

QUARTERLY STATEMENT

OF THE

STANDARD INSURANCE COMPANY



TheStandard®

**OF PORTLAND
IN THE STATE OF OREGON**

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

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

LIFE AND ACCIDENT AND HEALTH

2017

2017



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2017
OF THE CONDITION AND AFFAIRS OF THE
Standard Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.standard.com

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

OFFICERS

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

OTHER

Robert Michael Erickson CMA, Controller

DIRECTORS OR TRUSTEES

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 10 day of November 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 SEPTEMBER 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 | 8,065,695,245 | 0 | 8,065,695,245 | 7,850,290,076 |
| 2. Stocks: | | | | |
| 2.1 Preferred stocks | 2,100,000 | 0 | 2,100,000 | 2,100,000 |
| 2.2 Common stocks | 36,939,600 | 0 | 36,939,600 | 29,187,300 |
| 3. Mortgage loans on real estate: | | | | |
| 3.1 First liens | 6,102,491,859 | 0 | 6,102,491,859 | 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) | 58,739,943 | 0 | 58,739,943 | 44,642,530 |
| 4.2 Properties held for the production of income (less \$0 encumbrances) | 2,487,357 | 0 | 2,487,357 | 2,323,831 |
| 4.3 Properties held for sale (less \$0 encumbrances) | 0 | 0 | 0 | 0 |
| 5. Cash (\$100,598,977), cash equivalents (\$0) and short-term investments (\$80,064,766) | 180,663,743 | 0 | 180,663,743 | 78,889,873 |
| 6. Contract loans (including \$0 premium notes) | 2,267,617 | 0 | 2,267,617 | 2,404,473 |
| 7. Derivatives | 16,426,000 | 0 | 16,426,000 | 20,383,713 |
| 8. Other invested assets | 207,910,953 | 0 | 207,910,953 | 203,254,185 |
| 9. Receivables for securities | 21,615,724 | 0 | 21,615,724 | 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) | 14,697,338,041 | 0 | 14,697,338,041 | 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 | 109,519,110 | 0 | 109,519,110 | 107,568,822 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 164,430,127 | 7,837,774 | 156,592,353 | 138,471,045 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums) | 345,476 | 0 | 345,476 | 306,463 |
| 15.3 Accrued retrospective premiums (\$10,165,540) and contracts subject to redetermination (\$0) | 10,407,047 | 241,507 | 10,165,540 | 12,365,002 |
| 16. Reinsurance: | | | | |
| 16.1 Amounts recoverable from reinsurers | 166,564,319 | 0 | 166,564,319 | 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 | 39,994,305 | 0 | 39,994,305 | 36,574,186 |
| 17. Amounts receivable relating to uninsured plans | 3,197,092 | 0 | 3,197,092 | 4,657,404 |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | 21,127,504 | 0 | 21,127,504 | 50,313,950 |
| 18.2 Net deferred tax asset | 268,598,152 | 133,892,330 | 134,705,822 | 122,270,232 |
| 19. Guaranty funds receivable or on deposit | 12,801,245 | 0 | 12,801,245 | 1,648,017 |
| 20. Electronic data processing equipment and software | 69,674,277 | 54,952,425 | 14,721,852 | 7,851,880 |
| 21. Furniture and equipment, including health care delivery assets (\$0) | 22,931,558 | 22,931,558 | 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 | 6,348,094 | 0 | 6,348,094 | 4,207,192 |
| 24. Health care (\$0) and other amounts receivable | 0 | 0 | 0 | 0 |
| 25. Aggregate write-ins for other than invested assets | 33,680,041 | 30,177,269 | 3,502,772 | 4,229,299 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 15,626,956,388 | 250,032,863 | 15,376,923,525 | 14,680,639,785 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | 8,037,567,946 | 0 | 8,037,567,946 | 7,111,499,191 |
| 28. Total (Lines 26 and 27) | 23,664,524,334 | 250,032,863 | 23,414,491,471 | 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 | 3,499,919 | 0 | 3,499,919 | 4,227,276 |
| 2502. Miscellaneous non-invested assets | 8,610,186 | 8,607,333 | 2,853 | 2,023 |
| 2503. Prepaid expenses | 21,569,936 | 21,569,936 | 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) | 33,680,041 | 30,177,269 | 3,502,772 | 4,229,299 |

STATEMENT AS OF SEPTEMBER 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 \$7,760,957,513 less \$0 included in Line 6.3 (including \$0 Modco Reserve) | 7,760,957,513 | 7,513,462,772 |
| 2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve) | 4,064,306,530 | 4,008,024,780 |
| 3. Liability for deposit-type contracts (including \$0 Modco Reserve) | 1,372,077,326 | 1,122,644,841 |
| 4. Contract claims: | | |
| 4.1 Life | 134,198,505 | 129,149,112 |
| 4.2 Accident and health | 73,677,767 | 70,289,608 |
| 5. Policyholders' dividends \$261 and coupons \$0 due and unpaid | 261 | 9,395 |
| 6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts: | | |
| 6.1 Dividends apportioned for payment (including \$0 Modco) | 96,681 | 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 \$8,684,414 accident and health premiums | 13,493,321 | 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 \$35,515,656 accident and health experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health Service Act | 54,377,289 | 44,804,433 |
| 9.3 Other amounts payable on reinsurance, including \$119,444 assumed and \$217,802,947 ceded | 217,922,391 | 191,108,865 |
| 9.4 Interest Maintenance Reserve | 15,875,406 | 15,444,890 |
| 10. Commissions to agents due or accrued-life and annuity contracts \$7,079,129 , accident and health \$12,966,124 and deposit-type contract funds \$1,171,240 | 21,216,493 | 24,239,446 |
| 11. Commissions and expense allowances payable on reinsurance assumed | 0 | 0 |
| 12. General expenses due or accrued | 267,191,833 | 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) | 318,454 | 0 |
| 14. Taxes, licenses and fees due or accrued, excluding federal income taxes | 7,434,625 | 6,206,373 |
| 15.1 Current federal and foreign income taxes, including \$10,848,301 on realized capital gains (losses) | 0 | 0 |
| 15.2 Net deferred tax liability | 0 | 0 |
| 16. Unearned investment income | 125,654 | 312,306 |
| 17. Amounts withheld or retained by company as agent or trustee | 10,063,600 | 8,123,672 |
| 18. Amounts held for agents' account, including \$65,554 agents' credit balances | 65,554 | 33 |
| 19. Remittances and items not allocated | 79,416,158 | 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 | 116,172,391 | 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 | 2,632,961 | 2,380,410 |
| 24.05 Drafts outstanding | 0 | 0 |
| 24.06 Liability for amounts held under uninsured plans | 31,138 | 58,931 |
| 24.07 Funds held under coinsurance | 0 | 0 |
| 24.08 Derivatives | 0 | 8,028,220 |
| 24.09 Payable for securities | 38,130,548 | 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 | 36,057,625 | 47,980,288 |
| 26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) | 14,285,840,090 | 13,640,268,447 |
| 27. From Separate Accounts Statement | 8,037,567,946 | 7,111,499,191 |
| 28. Total liabilities (Lines 26 and 27) | 22,323,408,036 | 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 | 1,182,195 | 0 |
| 35. Unassigned funds (surplus) | 344,929,714 | 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) | 667,244,741 | 616,532,644 |
| 38. Totals of Lines 29, 30 and 37 | 1,091,083,435 | 1,040,371,338 |
| 39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) | 23,414,491,471 | 21,792,138,976 |
| DETAILS OF WRITE-INS | | |
| 2501. Accrued interest and other liabilities | 20,593,612 | 21,381,401 |
| 2502. Swap collateral | 0 | 23,187,671 |
| 2503. Long-term contracts payable | 458,511 | 1,169,127 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | 15,005,502 | 2,242,089 |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) | 36,057,625 | 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 | 1,182,195 | 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) | 1,182,195 | 0 |

STATEMENT AS OF SEPTEMBER 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 | 3,073,554,304 | 2,807,343,494 | 4,075,796,389 |
| 2. Considerations for supplementary contracts with life contingencies | 3,663,211 | 3,488,058 | 4,777,637 |
| 3. Net investment income | 390,810,631 | 387,094,319 | 528,172,350 |
| 4. Amortization of Interest Maintenance Reserve (IMR) | 5,281,106 | 5,592,229 | 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 | 136,010,358 | 129,757,846 | 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 | 26,662,062 | 27,145,124 | 36,004,876 |
| 8.2 Charges and fees for deposit-type contracts | 15 | 0 | 15 |
| 8.3 Aggregate write-ins for miscellaneous income | 8,358,081 | 7,375,551 | 9,766,210 |
| 9. Totals (Lines 1 to 8.3) | 3,644,339,768 | 3,367,796,621 | 4,832,746,011 |
| 10. Death benefits | 71,301,014 | 86,438,440 | 114,734,185 |
| 11. Matured endowments (excluding guaranteed annual pure endowments) | 0 | 0 | 0 |
| 12. Annuity benefits | 722,147,925 | 723,343,581 | 1,017,269,473 |
| 13. Disability benefits and benefits under accident and health contracts | 766,478,670 | 735,380,385 | 984,928,375 |
| 14. Coupons, guaranteed annual pure endowments and similar benefits | 0 | 0 | 0 |
| 15. Surrender benefits and withdrawals for life contracts | 1,064,695,143 | 1,016,533,894 | 1,496,060,847 |
| 16. Group conversions | 0 | 0 | 0 |
| 17. Interest and adjustments on contract or deposit-type contract funds | 11,518,383 | 7,769,505 | 13,056,086 |
| 18. Payments on supplementary contracts with life contingencies | 3,726,233 | 3,802,846 | 4,981,054 |
| 19. Increase in aggregate reserves for life and accident and health contracts | 303,725,042 | 387,135,740 | 716,062,531 |
| 20. Totals (Lines 10 to 19) | 2,943,592,410 | 2,960,404,391 | 4,347,092,551 |
| 21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) | 164,422,743 | 142,998,763 | 196,840,429 |
| 22. Commissions and expense allowances on reinsurance assumed | 2,071,407 | 2,277,755 | 3,010,917 |
| 23. General insurance expenses | 403,990,891 | 376,132,605 | 506,564,808 |
| 24. Insurance taxes, licenses and fees, excluding federal income taxes | 53,191,359 | 45,225,573 | 57,199,861 |
| 25. Increase in loading on deferred and uncollected premiums | 446,860 | 725,449 | 386,268 |
| 26. Net transfers to or (from) Separate Accounts net of reinsurance | (60,852,636) | (290,775,737) | (461,032,943) |
| 27. Aggregate write-ins for deductions | 300,216 | 480,687 | 527,836 |
| 28. Totals (Lines 20 to 27) | 3,507,163,250 | 3,237,469,486 | 4,650,589,727 |
| 29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) | 137,176,518 | 130,327,135 | 182,156,284 |
| 30. Dividends to policyholders | 73,619 | 70,296 | 97,370 |
| 31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30) | 137,102,899 | 130,256,839 | 182,058,914 |
| 32. Federal and foreign income taxes incurred (excluding tax on capital gains) | 18,338,148 | 1,677,933 | 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) | 118,764,751 | 128,578,906 | 172,868,477 |
| 34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 7,772,810 (excluding taxes of \$ 3,075,488 transferred to the IMR) | (2,561,441) | (20,253,281) | (28,107,333) |
| 35. Net income (Line 33 plus Line 34) | 116,203,310 | 108,325,625 | 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) | 116,203,310 | 108,325,625 | 144,761,144 |
| 38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 969,138 | 1,799,828 | 2,949,740 | 5,682,457 |
| 39. Change in net unrealized foreign exchange capital gain (loss) | 0 | 0 | 0 |
| 40. Change in net deferred income tax | 13,696,885 | 8,923,965 | 29,503,719 |
| 41. Change in nonadmitted assets | (9,727,365) | (26,042,367) | (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 | (4,181,576) | (3,181,800) | (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 | (622,657) | (647,044) | (862,725) |
| 52. Dividends to stockholders | (72,000,000) | (129,000,000) | (179,000,000) |
| 53. Aggregate write-ins for gains and losses in surplus | 5,543,672 | 4,332,772 | 1,932,495 |
| 54. Net change in capital and surplus for the year (Lines 37 through 53) | 50,712,097 | (5,444,241) | (44,656,583) |
| 55. Capital and surplus, as of statement date (Lines 36 + 54) | 1,091,083,435 | 1,079,583,680 | 1,040,371,338 |
| DETAILS OF WRITE-INS | | | |
| 08.301. Other income | 8,358,081 | 7,375,551 | 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) | 8,358,081 | 7,375,551 | 9,766,210 |
| 2701. Other expenses | 300,216 | 480,687 | 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) | 300,216 | 480,687 | 527,836 |
| 5301. Change in liability for pension and postretirement benefits | 3,143,476 | 452,795 | (253,685) |
| 5302. Adjustment due to accounting error | (57,543,679) | 3,879,977 | 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) | 5,543,672 | 4,332,772 | 1,932,495 |

STATEMENT AS OF SEPTEMBER 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 | 3,073,514,371 | 2,797,331,979 | 4,078,382,494 |
| 2. Net investment income | 437,040,820 | 434,683,934 | 590,560,450 |
| 3. Miscellaneous income | 171,030,515 | 164,278,521 | 216,119,322 |
| 4. Total (Lines 1 to 3) | 3,681,585,706 | 3,396,294,434 | 4,885,062,267 |
| 5. Benefit and loss related payments | 2,635,658,152 | 2,560,174,130 | 3,596,185,024 |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts | (61,171,090) | (290,226,091) | (461,032,943) |
| 7. Commissions, expenses paid and aggregate write-ins for deductions | 607,283,843 | 584,375,780 | 749,783,464 |
| 8. Dividends paid to policyholders | 79,981 | 69,041 | 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) | 3,181,850,886 | 2,868,104,822 | 3,898,743,570 |
| 11. Net cash from operations (Line 4 minus Line 10) | 499,734,820 | 528,189,612 | 986,318,697 |
| Cash from Investments | | | |
| 12. Proceeds from investments sold, matured or repaid: | | | |
| 12.1 Bonds | 1,183,170,853 | 787,441,409 | 1,124,659,518 |
| 12.2 Stocks | 1,239,700 | 1,048,200 | 1,469,900 |
| 12.3 Mortgage loans | 927,824,315 | 948,819,853 | 1,328,259,618 |
| 12.4 Real estate | 0 | 0 | 0 |
| 12.5 Other invested assets | 31,348 | 11,099 | 26,255 |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments | 1,897 | 2,017 | 2,728 |
| 12.7 Miscellaneous proceeds | 125,285,033 | 60,372,116 | 141,479 |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) | 2,237,553,146 | 1,797,694,694 | 2,454,559,498 |
| 13. Cost of investments acquired (long-term only): | | | |
| 13.1 Bonds | 1,403,949,208 | 1,026,011,419 | 1,562,090,832 |
| 13.2 Stocks | 8,992,000 | 9,415,800 | 11,835,800 |
| 13.3 Mortgage loans | 1,314,763,157 | 1,362,653,322 | 1,742,847,802 |
| 13.4 Real estate | 16,351,919 | 10,449,515 | 16,653,128 |
| 13.5 Other invested assets | 36,099,109 | 30,412,927 | 43,245,063 |
| 13.6 Miscellaneous applications | 0 | 2,624,918 | 7,488,768 |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) | 2,780,155,393 | 2,441,567,901 | 3,384,161,394 |
| 14. Net increase (or decrease) in contract loans and premium notes | (136,856) | (192,111) | (284,972) |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) | (542,465,391) | (643,681,096) | (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 | 40,000,000 | 0 |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities | 249,432,485 | 243,074,051 | 256,799,462 |
| 16.5 Dividends to stockholders | 72,000,000 | 129,000,000 | 179,000,000 |
| 16.6 Other cash provided (applied) | (32,928,044) | (69,366,976) | (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) | 144,504,441 | 84,707,076 | (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) | 101,773,870 | (30,784,409) | (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) | 180,663,743 | 54,736,660 | 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 | 90,000 | 160,000 | 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 | 27,746,718 | 28,967,602 | 39,579,916 |
| 3. Ordinary individual annuities | 392,440,421 | 245,480,377 | 414,068,784 |
| 4. Credit life (group and individual) | 0 | 0 | 0 |
| 5. Group life insurance | 644,839,460 | 591,311,440 | 811,363,918 |
| 6. Group annuities | 1,513,255,186 | 1,458,759,194 | 2,176,543,149 |
| 7. A & H - group | 968,798,455 | 902,472,920 | 1,211,689,123 |
| 8. A & H - credit (group and individual) | 0 | 0 | 0 |
| 9. A & H - other | 176,742,012 | 164,445,094 | 221,012,307 |
| 10. Aggregate of all other lines of business | 0 | 0 | 0 |
| 11. Subtotal | 3,723,822,252 | 3,391,436,627 | 4,874,257,198 |
| 12. Deposit-type contracts | 76,404,113 | 63,750,574 | 93,240,986 |
| 13. Total | 3,800,226,365 | 3,455,187,201 | 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 SEPTEMBER 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 # | September 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 | \$ 116,203,310 | \$ 144,761,144 |
| (2) State Prescribed Practices that increase/(decrease) NAIC SAP: | | | | - | - |
| (3) State Permitted Practices that increase/(decrease) NAIC SAP: | | | | - | - |
| (4) NAIC SAP (1-2-3=4) | XXX | XXX | XXX | <u>\$ 116,203,310</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 | \$ 1,091,083,435 | \$ 1,040,371,338 |
| (6) State Prescribed Practices that increase/(decrease) NAIC SAP: | | | | - | - |
| (7) State Permitted Practices that increase/(decrease) NAIC SAP: | | | | - | - |
| (8) NAIC SAP (5-6-7=8) | XXX | XXX | XXX | <u>\$ 1,091,083,435</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 nine 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 SEPTEMBER 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 sponsored 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 SEPTEMBER 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 September 30, 2017.

4. DISCONTINUED OPERATIONS

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

5. INVESTMENTS

Fixed maturity securities represented 54.9% and commercial mortgage loans represented 41.5% of total cash and invested assets as of September 30, 2017.

The Company had total net gains attributable to the disposal of fixed maturity securities of \$10.6 million for the first nine months of 2017, compared to \$3.2 million for the first nine months of 2016.

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company had total net losses attributable to the disposal of commercial mortgage loans of \$0.9 million for the first nine months of 2017, compared to \$5.0 million for the first nine months of 2016.

B. Debt Restructuring

The Company held commercial mortgage loans in good standing with restructured terms of \$61.6 million and \$59.1 million as of September 30, 2017 and December 31, 2016, respectively.

C. Reverse Mortgages

The Company did not have any reverse mortgages as of September 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 nine 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 nine 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 nine months of 2017.

(4) As of September 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 | \$ | 14,597,652 |
| 2. 12 months or longer | | 8,177,207 |
| b. The aggregate related fair value of securities with unrealized losses: | | |
| 1. Less than 12 months | \$ | 1,175,621,585 |
| 2. 12 months or longer | | 249,353,113 |

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

E. Repurchase Agreements and/or Securities Lending Transactions

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

F. Real Estate

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

STATEMENT AS OF SEPTEMBER 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) | Total From Prior Year | Increase/ (Decrease) (5 minus 6) | | | |
| a. Subject to contractual obligation for which liability is not shown | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | |
| b. Collateral held under security lending agreements | - | - | - | - | - | - | - | - | |
| c. Subject to repurchase agreements | - | - | - | - | - | - | - | - | |
| d. Subject to reverse repurchase agreements | - | - | - | - | - | - | - | - | |
| e. Subject to dollar repurchase agreements | - | - | - | - | - | - | - | - | |
| f. Subject to dollar reverse repurchase agreements | - | - | - | - | - | - | - | - | |
| g. Placed under option contracts | - | - | - | - | - | - | - | - | |
| h. Letter stock or securities restricted as to sale - excluding FHLB stock | - | - | - | - | - | - | - | - | |
| i. FHLB capital stock | 36,939,600 | - | - | - | 36,939,600 | 29,187,300 | 7,752,300 | | |
| j. On deposit with states | 4,411,942 | - | - | - | 4,411,942 | 5,988,266 | (1,576,324) | | |
| k. On deposit with other regulatory bodies | 1,652,868 | - | - | - | 1,652,868 | - | 1,652,868 | | |
| l. Pledged as collateral to FHLB (including assets backing funding arrangements) | 891,874,394 | - | - | - | 891,874,394 | 602,307,127 | 289,567,267 | | |
| | - | - | - | - | - | - | - | - | |
| m. Pledged as collateral not captured in other categories | 22,675,005 | - | - | - | 22,675,005 | 34,436,169 | (11,761,164) | | |
| n. Other restricted assets | - | - | - | - | - | - | - | - | |
| O. Total Restricted Assets | \$ 957,553,809 | \$ - | \$ - | \$ - | \$ 957,553,809 | \$ 671,918,862 | \$ 285,634,947 | | |

(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 | - | 36,939,600 | 0.156 | 0.158 |
| j. On deposit with states | - | 4,411,942 | 0.019 | 0.019 |
| k. On deposit with other regulatory bodies | - | 1,652,868 | 0.007 | 0.007 |
| l. Pledged as collateral to FHLB (including assets backing funding arrangements) | - | 891,874,394 | 3.769 | 3.809 |
| m. Pledged as collateral not captured in other categories | - | 22,675,005 | 0.096 | 0.097 |
| n. Other restricted assets | - | - | - | - |
| O. Total Restricted Assets | \$ - | \$ 957,553,809 | 4.046% | 4.090% |

STATEMENT AS OF SEPTEMBER 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 | \$ 22,675,005 | \$ - | \$ - | \$ - | \$ 22,675,005 | \$ 34,436,169 | \$ (11,761,164) | \$ 22,675,005 | 0.096% | 0.097% |
| Total (c) | \$ 22,675,005 | \$ - | \$ - | \$ - | \$ 22,675,005 | \$ 34,436,169 | \$ (11,761,164) | \$ 22,675,005 | 0.096% | 0.097% |

(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 September 30, 2017.

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

The Company did not have any collateral reflected as assets as of September 30, 2017.

I. Working Capital Finance Investments

The Company did not have any working capital finance investments as of September 30, 2017.

J. Offsetting and Netting of Assets and Liabilities

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

K. Structured Notes

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

L. 5* Securities

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

M. Short Sales

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

N. Prepayment Penalty and Acceleration Fees

For the first nine months of 2017, the Company had fixed maturity securities disposed as a result of a callable feature. The following table sets forth 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 | 85 | - |
| (2) Aggregate amount of investment income | \$ 5,522,588 | \$ - |

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

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

7. INVESTMENT INCOME

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

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

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 4.0% in the value of the S&P 500 Index. The maximum credit risk is calculated using the cap strike price of the Company's S&P 500 Index options less the floor price, multiplied by the notional amount of the S&P 500 Index options.

As the Company uses a central counterparty ("CCP") to clear its interest rate swaps, the Company is only exposed to the default of the CCP. Transactions with the CCP require the Company to pledge initial and variation margin collateral. The Company has pledged cash and a fixed maturity security 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:

| | Cash | | Fixed Maturity Securities | | Total | |
|-----------------------------|--------------|--------------|---------------------------|---------------|---------------|---------------|
| | 9/30/2017 | 12/31/2016 | 9/30/2017 | 12/31/2016 | 9/30/2017 | 12/31/2016 |
| | CCP: | | | | | |
| Initial margin collateral | \$ - | \$ 7,027,519 | \$ 14,931,885 | \$ 24,614,576 | \$ 14,931,885 | \$ 31,642,095 |
| Variation margin collateral | 7,743,120 | 2,794,074 | - | - | 7,743,120 | 2,794,074 |
| Total CCP | \$ 7,743,120 | \$ 9,821,593 | \$ 14,931,885 | \$ 24,614,576 | \$ 22,675,005 | \$ 34,436,169 |

- B. The Company sells indexed annuities, which permit the holder to allocate their deposit between a fixed interest rate return and an indexed return, where interest credited to the contracts is based on the performance of the S&P 500 Index, subject to an upper limit or cap and minimum guarantees. The index-based interest guarantees do not qualify for hedge accounting. Policyholders may elect to rebalance between interest crediting options at renewal dates annually. At each renewal date, the Company has the opportunity to re-price the indexed component by changing the cap, subject to minimum guarantees. The Company purchases S&P 500 Index options for its interest crediting strategy used in its indexed annuity product. These investments are highly correlated to the portfolio allocation decisions of its policyholders, such that the Company is economically hedged with respect to index-based interest rate guarantees for the current reset period.

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

- C. The Company designates and accounts for fair value hedges under hedge accounting when they have met the criteria requirements of SSAP No. 86 - *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.

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 \$4.9 million as of September 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 September 30, 2017. Therefore, the Company did not recognize any unrealized gains or losses for the first nine 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 ("Subordinated Debt") 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. On September 21, 2017, StanCorp's Board of Directors approved a resolution to pay off the \$252.9 million outstanding principal amount of StanCorp's

NOTES TO FINANCIAL STATEMENTS

Subordinated Debt. The Company terminated the external interest rate swaps and intercompany interest rate swaps with StanCorp in the third quarter of 2017. There was no net effect to the Company's Statement of Operations as a result of the swap terminations in that the capital gains and losses on the external and intercompany swaps offset.

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 nine months of 2017.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, 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 nine months of 2017 and 2016 were \$1.32 billion and \$1.31 billion, respectively. The Company did not sell any commercial mortgage loans to StanCorp Mortgage Investors for the first nine months of 2017. The Company sold commercial mortgage loans at fair value to StanCorp Mortgage Investors for the first nine 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 nine months of 2017 and 2016 in the amounts of \$9.1 million and \$21.6 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 nine months of 2017 and 2016 in the amounts of \$10.3 million and \$27.1 million, respectively.

The Company did not sell any commercial mortgage loans to its affiliate, StanCorp Real Estate, LLC ("StanCorp Real Estate"), for the first nine months of 2017. The Company sold commercial mortgage loans at fair value to StanCorp Real Estate for the first nine 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 nine months of 2017 and 2016 in the amounts of \$10.5 million and \$8.4 million, respectively.

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

In September 2017, the Company made an ordinary cash distribution of \$50.0 million to its parent, StanCorp.

In September, 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 nine 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 September 30, 2017.

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

| | September 30, 2017 | December 31, 2016 |
|---|-----------------------|----------------------|
| StanCorp | \$ 5,905,330 | \$ (1,952,152) |
| Standard Retirement Services, Inc. | (1,242,237) | (166,422) |
| The Standard Life Insurance Company of New York | (83,144) | (225,875) |
| StanCorp Real Estate | (406,443) | (35,863) |
| StanCorp Investment Advisers, Inc. | (50,867) | 1,929 |
| StanCap Insurance Company | 68,844 | (98) |
| Standard Management, Inc. | (809,892) | 24,211 |
| StanCorp Equities, Inc. | 373,920 | 454,590 |
| StanCorp Mortgage Investors | (40,378) | 3,726,462 |
| | <u>\$ 3,715,133</u> | <u>\$ 1,826,782</u> |

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

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

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

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

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

- 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 | 26,939,600 | 26,939,600 | - |
| (d) Excess Stock | - | - | - |
| (e) Aggregate Total (a+b+c+d) | <u>\$ 36,939,600</u> | <u>\$ 36,939,600</u> | <u>\$ -</u> |
| (f) Actual or Estimated Borrowing Capacity as Determined by the Insurer | \$ 674,022,578 | XXX | XXX |
| 2. Prior Year-end | | | |
| (a) Membership Stock - Class A | \$ - | \$ - | - |
| (b) Membership Stock - Class B | 10,000,000 | 10,000,000 | - |
| (c) Activity Stock | 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)

NOTES TO FINANCIAL STATEMENTS

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

| | 1 | 2 | 3 |
|--|-------------------|-----------------------|----------------------------------|
| | Fair Value | Carrying Value | Aggregate Total Borrowing |
| 1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3) | \$ 915,848,370 | \$ 891,874,394 | \$ 673,488,630 |
| 2. Current Year General Account Total Collateral Pledged | \$ 915,848,370 | \$ 891,874,394 | \$ 673,488,630 |
| 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 | 2 | 3 |
|--|-------------------|-----------------------|--|
| | Fair Value | Carrying Value | Amount Borrowed at Time of Maximum Collateral |
| 1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3) | \$ 927,381,269 | \$ 898,169,337 | \$ 679,133,401 |
| 2. Current Year General Account Maximum Collateral Pledged | \$ 927,381,269 | \$ 898,169,337 | \$ 679,133,401 |
| 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 |

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

| | 1 | 2 | 3 | 4 |
|-----------------------------|-----------------------|------------------------|--------------------------|--|
| | Total 2+3 | General Account | Separate Accounts | Funding Agreements Reserves Established |
| 1. Current Year | | | | |
| (a) Debt | \$ - | \$ - | - | XXX |
| (b) Funding Agreements | 673,488,630 | 673,488,630 | - | - |
| (c) Other | - | - | - | XXX |
| (d) Aggregate Total (a+b+c) | <u>\$ 673,488,630</u> | <u>\$ 673,488,630</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> |

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

b. Maximum Amount during Reporting Period (Current Year)

| | 1 Total 2+3 | 2 General Account | 3 Separate Accounts |
|----------------------------------|----------------------------|----------------------------------|------------------------------------|
| 1. Debt | \$ - | \$ - | - |
| 2. Funding Agreements | 679,133,401 | 679,133,401 | - |
| 3. Other | - | - | - |
| 4. Aggregate Total (Lines 1+2+3) | <u>\$ 679,133,401</u> | <u>\$ 679,133,401</u> | <u>-</u> |

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

c. FHLB - Prepayment Obligations

| | Does the company have prepayment obligations under the following arrangements (YES/NO)? |
|-----------------------|---|
| 1. Debt | No |
| 2. Funding Agreements | No |
| 3. Other | No |

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

A. Defined Benefit Plan

StanCorp sponsors the Home Office 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 | |
|---|---------------------------|--------------------------|--------------------------------|--------------------------|--|--------------------------|
| | <u>September 30, 2017</u> | <u>December 31, 2016</u> | <u>September 30, 2017</u> | <u>December 31, 2016</u> | <u>September 30, 2017</u> | <u>December 31, 2016</u> |
| a. Service cost | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| b. Interest cost | - | 551,564 | 673,236 | 1,059,420 | - | - |
| c. Expected return on plan assets | - | (622,031) | (589,046) | (867,331) | - | - |
| d. Transition asset or obligation | - | - | - | - | - | - |
| e. Gains and losses | - | 283,068 | 93,930 | 166,419 | - | - |
| f. Prior service cost or credit | - | - | (406,176) | (545,751) | - | - |
| g. Gain or loss recognized due to a settlement or curtailment | - | - | - | - | - | - |
| h. Total net periodic benefit cost or credit | <u>\$ -</u> | <u>\$ 212,601</u> | <u>\$ (228,056)</u> | <u>\$ (187,243)</u> | <u>\$ -</u> | <u>\$ -</u> |

B. The investment goal of the postretirement plan had no significant change for the first nine months of 2017.

C. The Company did not have any pension assets for the first nine months of 2017.

D. The Company did not have any pension assets for the first nine months of 2017.

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 \$12.0 million for the first nine 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

NOTES TO FINANCIAL STATEMENTS

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 \$17.9 million as of September 30, 2017.

F. Multiemployer Plans

The Company did not have any multiemployer plans for the first nine months of 2017.

G. Consolidated/Holding Company Plans

The Company did not have any significant change in cost allocations for the first nine months of 2017.

H. Postemployment Benefits and Compensated Absences

The Company did not have any postemployment benefits and compensated absences for the first nine month of 2017.

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

The Company did not have any significant change from the impact of the Medicare Modernization Act on postretirement benefits for the first nine months of 2017.

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

- (1) The Company had 1,000 shares authorized, issued and outstanding as of September 30, 2017. All the shares are owned by its parent, StanCorp.
- (2) The Company had no preferred stock issued and outstanding as of September 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) Ordinary cash distributions in the amount of \$22.0 million and \$50.0 million were paid by the Company to its parent, StanCorp, in March 2017 and September 2017, respectively.
- (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 September 30, 2017.
- (6) There were no restrictions placed on the Company's surplus, including for whom the surplus is being held as of September 30, 2017.
- (7) There were no advances to surplus not repaid as of September 30, 2017.
- (8) The Company did not hold any of its own stock, including stock of affiliated companies, for special purposes as of September 30, 2017.
- (9) The change in the balance in aggregate write-ins for special surplus funds from December 31, 2016 to September 30, 2017 was due to an estimated fee assessment related to the Affordable Care Act as part of SSAP No. 106 – *Affordable Care Act Section 9010 Assessment*. This segregation in special surplus funds has been accrued during 2017, but was not necessary in 2016 due to the moratorium of the fee.
- (10) There was no significant change in the portion of unassigned funds (surplus) reduced by cumulative unrealized losses as of September 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 | \$ 9,843,750 | \$ 67,265,625 | \$ - | 8/14/2042 |
| 1311999 Total | | \$ 250,000,000 | \$ 250,000,000 | * \$ 9,843,750 | \$ 67,265,625 | \$ - | 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.

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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 October 1, 2008 to September 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 October 1, 2008 to September 30, 2017.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

- (1) The Company had commitments to fund partnership investments totaling \$44.9 million as of September 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 September 30, 2017, the Company has received and paid assessments from 26 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 September 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 September 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 September 30, 2017.

E. Joint and Several Liabilities

The Company did not have any joint and several liabilities as of September 30, 2017.

STATEMENT AS OF SEPTEMBER 30, 2017 OF THE STANDARD INSURANCE COMPANY
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F. All Other Contingencies

In the normal course of business, the Company is involved in various legal actions and other state and Federal proceedings. A number of these actions or proceedings were pending as of September 30, 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 nine months of 2017.

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

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

| | Assets | | Liabilities | |
|------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | September 30, 2017 | December 31, 2016 | September 30, 2017 | December 31, 2016 |
| a. Swaps | \$ 88,121,000 | \$ 252,902,000 | \$ 362,284,000 | \$ 683,927,000 |
| b. Futures | - | - | - | - |
| c. Options | 530,578,757 | 467,688,113 | - | - |
| d. Total | <u>\$ 618,699,757</u> | <u>\$ 720,590,113</u> | <u>\$ 362,284,000</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 a fixed maturity security and cash 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 nine months of 2017.

B. Transfer and Servicing of Financial Assets

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

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NOTES TO FINANCIAL STATEMENTS

20. FAIR VALUE MEASUREMENTS

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

(1) Fair Value Measurements as of September 30, 2017

| Description | (Level 1) | (Level 2) | (Level 3) | Total |
|-----------------------------------|-------------------------|----------------------|----------------------|-------------------------|
| a. Assets at fair value: | | | | |
| Fixed Maturity Securities | | | | |
| Industrial and Misc | \$ - | \$ 8,201,225 | \$ - | \$ 8,201,225 |
| Total Fixed Maturity Securities | - | 8,201,225 | - | 8,201,225 |
| Commercial Mortgage Loans | | | | |
| Commercial | - | - | 25,590,156 | 25,590,156 |
| Total Commercial Mortgage Loans | - | - | 25,590,156 | 25,590,156 |
| Derivative assets | | | | |
| S&P 500 Index options | - | - | 16,385,899 | 16,385,899 |
| Rotator 5 Index | - | - | 40,101 | 40,101 |
| Total Derivatives | - | - | 16,426,000 | 16,426,000 |
| Separate account assets | 7,945,780,601 | 91,787,345 | - | 8,037,567,946 |
| Total assets at fair value | <u>\$ 7,945,780,601</u> | <u>\$ 99,988,570</u> | <u>\$ 42,016,156</u> | <u>\$ 8,087,785,327</u> |
| b. Liabilities at fair value: | | | | |
| Indexed-based Interest Guarantees | \$ - | \$ - | \$ 88,019,078 | \$ 88,019,078 |
| Total liabilities at fair value | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 88,019,078</u> | <u>\$ 88,019,078</u> |

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

| | Beginning Balance at 6/30/2017 | 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 9/30/2017 |
|---------------------------------|--------------------------------------|------------------------------|--------------------------------|--|--|------------------|------------------|----------|--------------------|-----------------------------------|
| a. Assets: | | | | | | | | | | |
| Derivative | | | | | | | | | | |
| S&P 500 Index options | \$ 14,742,012 | - | - | 1,680,091 | 758,968 | 2,859,970 | - | - | (3,655,142) | \$ 16,385,899 |
| Rotator 5 Index | 36,110 | - | - | - | (11,016) | 15,007 | - | - | - | 40,101 |
| Total Assets | <u>\$ 14,778,122</u> | <u>-</u> | <u>-</u> | <u>1,680,091</u> | <u>747,952</u> | <u>2,874,977</u> | <u>-</u> | <u>-</u> | <u>(3,655,142)</u> | <u>\$ 16,426,000</u> |
| b. Liabilities: | | | | | | | | | | |
| Index-based Interest Guarantees | | | | | | | | | | |
| Index-based Interest Guarantees | \$ 81,793,742 | - | - | 3,173,593 | - | - | 5,010,568 | - | (1,958,825) | \$ 88,019,078 |
| Total Liabilities | <u>\$ 81,793,742</u> | <u>-</u> | <u>-</u> | <u>3,173,593</u> | <u>-</u> | <u>-</u> | <u>5,010,568</u> | <u>-</u> | <u>(1,958,825)</u> | <u>\$ 88,019,078</u> |

(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, 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 September 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.

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 September 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.

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C. Estimated Fair Value of All Financial Instruments

As of September 30, 2017

| Type of Financial Instrument | Aggregate Fair Value | Admitted Assets | (Level 1) | (Level 2) | (Level 3) | Not Practicable (Carrying Value) |
|-----------------------------------|----------------------|------------------|---------------|------------------|---------------|----------------------------------|
| Fixed maturity securities | \$ 8,370,070,193 | \$ 8,065,695,245 | \$ - | \$ 8,348,029,378 | \$ 22,040,815 | \$ - |
| Preferred stocks | 2,160,000 | 2,100,000 | - | 2,160,000 | - | - |
| Common stocks | 36,939,600 | 36,939,600 | - | - | 36,939,600 | - |
| Commercial mortgage loans | 6,173,317,885 | 6,102,491,859 | - | - | 6,173,317,885 | - |
| S&P 500 Index options | 16,385,899 | 16,385,899 | - | - | 16,385,899 | - |
| Rotator 5 Index | 40,101 | 40,101 | - | - | 40,101 | - |
| Interest rate swaps (assets) | 135,541 | - | - | 135,541 | - | - |
| Separate account assets | 8,037,567,946 | 8,037,567,946 | 7,945,780,601 | 91,787,345 | - | - |
| Indexed-based Interest Guarantees | (88,019,078) | - | - | - | (88,019,078) | - |
| Interest rate swaps (liabilities) | (5,428,082) | - | - | (5,428,082) | - | - |

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 September 30, 2017 or December 31, 2016.

21. OTHER ITEMS

A. Unusual or Infrequent Items

The Company did not have any unusual or infrequent items for the first nine months of 2017.

B. Troubled Debt Restructuring

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

C. Other Disclosures

The Company did not have any other disclosures for the first nine months of 2017.

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries for the first nine 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 as of September 30, 2017

| Description of State Transferable and Non-transferable Tax Credits | State | Carrying Value | Unused Amount |
|--|---------------|---------------------|---------------------|
| Atlantic City Townhomes | New Jersey | \$ 2,474,919 | \$ 3,224,524 |
| MM Lawrence | Massachusetts | 1,025,000 | 1,625,000 |
| 32182 Portland Opera | Oregon | - | 11,529 |
| 26867 Outback Solar | Oregon | - | 1,800,000 |
| Agricultural Workforce Housing Construction | Oregon | - | 1,552,737 |
| OHLIGA Guaranty | Oregon | 7,378 | 7,378 |
| Total | | <u>\$ 3,507,297</u> | <u>\$ 8,221,168</u> |

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

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

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

(3) Impairment Loss

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

(4) State Tax Credits Admitted and Nonadmitted as of September 30, 2017

| | Total Admitted | Total Nonadmitted |
|---------------------|-----------------------|--------------------------|
| a. Transferable | \$ 3,499,919 | \$ - |
| b. Non-transferable | - | 7,378 |

F. Subprime-Mortgage-Related Risk Exposure

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

G. Retained Assets

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

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

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

22. EVENTS SUBSEQUENT

Type I – Recognized Subsequent Events:

Subsequent events have been considered through November 3, 2017 for the statutory statement issued on November 10, 2017.

There were no subsequent events to be reported.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through November 3, 2017 for the statutory statement issued on November 10, 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 was no annual insurance industry fee paid 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 September 30, 2017, the amount reflected in special surplus was \$1.2 million.

23. REINSURANCE

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

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NOTES TO FINANCIAL STATEMENTS

C. Net Premiums Written Subject to Retrospective Rating Features

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

E. Risk-Sharing Provisions of the ACA

The Company did not write any accident and health insurance premiums subject to the ACA risk-sharing provisions for the first nine months of 2017. Per SSAP No. 107 - *Risk-Sharing Provisions of the Affordable Care Act*, the ACA risk-sharing provisions include health plans in the individual or small group markets. The Company writes group dental and vision plans. Per SSAP No. 107, group plans are required to contribute funding but are not eligible to receive distributions under the risk-sharing provisions of the ACA.

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Reserves as of January 1, 2017 were \$4.02 billion. For the first nine months of 2017, \$618.7 million had been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years were \$3.37 billion as of September 30, 2017 as a result of re-estimation of unpaid claims and claim adjustment expenses. There was a \$27.0 million decrease of prior year development from January 1, 2017 to September 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 September 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 nine months of 2017.

28. HEALTH CARE RECEIVABLES

A. Pharmaceutical Rebate Receivables

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

B. Risk Sharing Receivables

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

29. PARTICIPATING POLICIES

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

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

34. SEPARATE ACCOUNTS

A. Separate Accounts Activity

Separate account assets increased \$926.1 million to \$8.04 billion as of September 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 nine months of 2017.

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

Net transfers to or (from) the Company's separate accounts were \$(60.9) million for the first nine months of 2017, compared to \$(290.8) million for the first nine months of 2016.

35. LOSS/CLAIM ADJUSTMENT EXPENSES

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

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 []
- 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 |

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: \$ 5,905,330

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: \$ 207,910,953
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 SEPTEMBER 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:

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 | \$ 85,160 |
| 1.13 | Commercial Mortgages | \$ 6,046,120,350 |
| 1.14 | Total Mortgages in Good Standing | <u>\$ 6,046,205,510</u> |
| 1.2 | Long-Term Mortgages In Good Standing with Restructured Terms | |
| 1.21 | Total Mortgages in Good Standing with Restructured Terms | <u>\$ 55,344,662</u> |
| 1.3 | Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months | |
| 1.31 | Farm Mortgages | \$ 0 |
| 1.32 | Residential Mortgages | \$ 0 |
| 1.33 | Commercial Mortgages | \$ 941,687 |
| 1.34 | Total Mortgages with Interest Overdue more than Three Months | <u>\$ 941,687</u> |
| 1.4 | Long-Term Mortgage Loans in Process of Foreclosure | |
| 1.41 | Farm Mortgages | \$ 0 |
| 1.42 | Residential Mortgages | \$ 0 |
| 1.43 | Commercial Mortgages | \$ 0 |
| 1.44 | Total Mortgages in Process of Foreclosure | \$ 0 |
| 1.5 | Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) | <u>\$ 6,102,491,859</u> |
| 1.6 | Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter | |
| 1.61 | Farm Mortgages | \$ 0 |
| 1.62 | Residential Mortgages | \$ 0 |
| 1.63 | Commercial Mortgages | \$ 0 |
| 1.64 | Total Mortgages Foreclosed and Transferred to Real Estate | <u>\$ 0</u> |
| 2. | Operating Percentages: | |
| 2.1 | A&H loss percent | 79.129 % |
| 2.2 | A&H cost containment percent | 0.000 % |
| 2.3 | A&H expense percent excluding cost containment expenses | 37.286 % |
| 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 SEPTEMBER 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 | 11,098,073 | 7,290,510 | 12,993,237 | 21,178,274 | 52,560,094 | 0 |
| 2. Alaska | AK | L | 733,933 | 1,270,014 | 1,159,775 | 10,295,088 | 13,458,810 | 0 |
| 3. Arizona | AZ | L | 7,325,983 | 10,255,972 | 13,309,302 | 30,453,445 | 61,344,702 | 2,635,147 |
| 4. Arkansas | AR | L | 11,145,711 | 1,423,647 | 8,983,114 | 2,663,284 | 24,215,756 | 246,548 |
| 5. California | CA | L | 73,397,261 | 47,228,351 | 169,249,826 | 147,752,972 | 437,628,410 | 577,391 |
| 6. Colorado | CO | L | 18,234,736 | 4,071,180 | 31,490,699 | 35,703,228 | 89,499,843 | 689,911 |
| 7. Connecticut | CT | L | 8,646,499 | 12,248,969 | 18,195,474 | 4,060,777 | 43,151,719 | 6,911,167 |
| 8. Delaware | DE | L | 1,287,241 | 707,321 | 2,290,119 | 4,249,956 | 8,534,637 | 1,403,656 |
| 9. District of Columbia | DC | L | 13,226,125 | 50,082 | 13,446,949 | 5,852,136 | 32,575,292 | 0 |
| 10. Florida | FL | L | 37,027,317 | 26,928,678 | 64,874,616 | 39,601,207 | 168,431,818 | 1,503,561 |
| 11. Georgia | GA | L | 26,667,506 | 6,454,140 | 48,203,800 | 16,442,500 | 97,767,946 | 1,484,122 |
| 12. Hawaii | HI | L | 1,502,027 | 4,005,067 | 1,614,585 | 1,469,906 | 8,591,585 | 0 |
| 13. Idaho | ID | L | 15,442,950 | 1,977,227 | 11,362,492 | 28,517,661 | 57,300,330 | 363,876 |
| 14. Illinois | IL | L | 17,032,277 | 20,979,296 | 34,067,552 | 40,353,216 | 112,432,341 | 877,473 |
| 15. Indiana | IN | L | 8,739,267 | 13,060,136 | 16,142,789 | 27,896,975 | 65,839,167 | 2,006,183 |
| 16. Iowa | IA | L | 10,389,863 | 3,863,174 | 14,384,883 | 2,810,414 | 31,448,334 | 0 |
| 17. Kansas | KS | L | 22,103,025 | 1,489,422 | 8,274,035 | 3,098,486 | 34,964,968 | 567,895 |
| 18. Kentucky | KY | L | 2,488,952 | 4,889,253 | 7,878,276 | 21,437,295 | 36,693,776 | 144,103 |
| 19. Louisiana | LA | L | 8,586,320 | 8,554,579 | 12,893,900 | 54,379,170 | 84,413,969 | 548,452 |
| 20. Maine | ME | L | 3,889,006 | 991,564 | 4,337,091 | 1,304,131 | 10,521,792 | 207,489 |
| 21. Maryland | MD | L | 13,555,673 | 6,785,401 | 13,004,999 | 35,911,262 | 69,257,335 | 232,408 |
| 22. Massachusetts | MA | L | 16,530,411 | 9,477,033 | 41,342,388 | 22,415,411 | 89,765,243 | 28,033,992 |
| 23. Michigan | MI | L | 7,785,247 | 18,984,850 | 18,658,922 | 49,856,821 | 95,285,840 | 756,000 |
| 24. Minnesota | MN | L | 24,263,566 | 16,257,134 | 38,957,106 | 15,380,132 | 94,857,938 | 529,673 |
| 25. Mississippi | MS | L | 1,105,041 | 2,186,495 | 3,829,030 | 3,943,141 | 11,063,707 | 426,021 |
| 26. Missouri | MO | L | 25,079,081 | 6,691,898 | 24,567,771 | 30,236,494 | 86,575,244 | 5,328,409 |
| 27. Montana | MT | L | 4,087,314 | 324,745 | 3,254,954 | 584,647 | 8,251,660 | 0 |
| 28. Nebraska | NE | L | 2,465,949 | 766,349 | 10,120,447 | 773,594 | 14,126,339 | 24,979 |
| 29. Nevada | NV | L | 10,194,057 | 5,492,459 | 11,965,028 | 4,034,373 | 31,685,917 | 0 |
| 30. New Hampshire | NH | L | 2,649,882 | 6,589,671 | 5,255,089 | 8,179,199 | 22,673,841 | 2,402,795 |
| 31. New Jersey | NJ | L | 6,785,068 | 12,122,832 | 30,047,167 | 22,539,566 | 71,504,633 | 83,885 |
| 32. New Mexico | NM | L | 18,941,011 | 4,591,067 | 6,458,570 | 3,102,804 | 33,093,452 | 145,759 |
| 33. New York | NY | N | 905,626 | 0 | 3,180,821 | 0 | 4,086,447 | 0 |
| 34. North Carolina | NC | L | 7,067,016 | 10,583,391 | 15,564,616 | 8,894,560 | 42,109,583 | 240,732 |
| 35. North Dakota | ND | L | 1,441,574 | 4,061,986 | 4,104,593 | 534,839 | 10,142,992 | 0 |
| 36. Ohio | OH | L | 15,991,551 | 13,502,069 | 20,645,432 | 81,515,562 | 131,654,614 | 2,535,063 |
| 37. Oklahoma | OK | L | 4,085,292 | 1,969,652 | 5,217,609 | 30,554,175 | 41,826,728 | 180,987 |
| 38. Oregon | OR | L | 37,174,467 | 12,538,065 | 65,002,890 | 178,300,717 | 293,016,139 | 1,608,373 |
| 39. Pennsylvania | PA | L | 19,810,269 | 17,978,187 | 32,702,519 | 88,403,571 | 158,894,546 | 2,786,487 |
| 40. Rhode Island | RI | L | 5,580,138 | 706,243 | 4,788,404 | 848,696 | 11,923,481 | 119,483 |
| 41. South Carolina | SC | L | 10,735,987 | 4,238,863 | 18,036,468 | 9,512,453 | 42,523,771 | 25,117 |
| 42. South Dakota | SD | L | 1,065,835 | 1,837,945 | 2,584,010 | 3,327,882 | 8,815,672 | 0 |
| 43. Tennessee | TN | L | 9,465,308 | 11,206,416 | 16,602,498 | 36,170,684 | 73,444,906 | 187,713 |
| 44. Texas | TX | L | 48,118,103 | 13,420,283 | 99,803,995 | 123,312,078 | 284,654,459 | 305,505 |
| 45. Utah | UT | L | 2,326,057 | 2,912,937 | 11,021,593 | 42,457,540 | 58,718,127 | 49,276 |
| 46. Vermont | VT | L | 2,379,204 | 295,117 | 6,857,410 | 5,248,315 | 14,780,046 | 252,004 |
| 47. Virginia | VA | L | 20,692,235 | 10,140,762 | 34,057,891 | 23,142,351 | 88,033,239 | 169,014 |
| 48. Washington | WA | L | 23,053,537 | 7,186,075 | 68,066,489 | 148,536,405 | 246,842,506 | 9,286,877 |
| 49. West Virginia | WV | L | 830,596 | 1,514,787 | 4,927,419 | 4,319,255 | 11,592,057 | 65,083 |
| 50. Wisconsin | WI | L | 9,605,011 | 10,022,157 | 21,515,921 | 28,914,372 | 70,057,461 | 461,504 |
| 51. Wyoming | WY | L | 1,744,346 | 300,490 | 2,251,367 | 2,784,166 | 7,080,369 | 0 |
| 52. American Samoa | AS | N | 0 | 0 | 0 | 0 | 0 | 0 |
| 53. Guam | GU | L | 6,702,379 | 0 | 2,285,009 | 0 | 8,987,388 | 0 |
| 54. Puerto Rico | PR | L | 14,028 | 0 | 41,245 | 0 | 55,273 | 0 |
| 55. U.S. Virgin Islands | VI | L | 0 | 0 | 542,385 | 0 | 542,385 | 0 |
| 56. Northern Mariana Islands | MP | N | 1,637 | 0 | 0 | 0 | 1,637 | 0 |
| 57. Canada | CAN | N | 69,528 | 0 | 96,301 | 0 | 165,829 | 0 |
| 58. Aggregate Other Aliens | OT | XXX | 178,016 | 16,480 | 262,433 | 0 | 456,929 | 0 |
| 59. Subtotal | (a) | 53 | 661,454,112 | 392,440,421 | 1,142,773,303 | 1,513,255,186 | 3,709,923,022 | 76,404,113 |
| 90. Reporting entity contributions for employee benefits plans | XXX | | 609,922 | 0 | 2,767,164 | 0 | 3,377,086 | 0 |
| 91. Dividends or refunds applied to purchase paid-up additions and annuities | XXX | | 10,333,146 | 0 | 0 | 0 | 10,333,146 | 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 | | 188,998 | 0 | 0 | 0 | 188,998 | 0 |
| 94. Aggregate or other amounts not allocable by State | XXX | | 0 | 0 | 0 | 0 | 0 | 0 |
| 95. Totals (Direct Business) | XXX | | 672,586,178 | 392,440,421 | 1,145,540,467 | 1,513,255,186 | 3,723,822,252 | 76,404,113 |
| 96. Plus Reinsurance Assumed | XXX | | 0 | 0 | 68,862,025 | 0 | 68,862,025 | 0 |
| 97. Totals (All Business) | XXX | | 672,586,178 | 392,440,421 | 1,214,402,492 | 1,513,255,186 | 3,792,684,277 | 76,404,113 |
| 98. Less Reinsurance Ceded | XXX | | 549,623,596 | 0 | 146,159,666 | 0 | 695,783,261 | 0 |
| 99. Totals (All Business) less Reinsurance Ceded | XXX | | 122,962,582 | 392,440,421 | 1,068,242,826 | 1,513,255,186 | 3,096,901,015 | 76,404,113 |
| DETAILS OF WRITE-INS | | | | | | | | |
| 58001. Other Alien ZZZ | XXX | | 178,016 | 16,480 | 262,433 | 0 | 456,929 | 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 | | 178,016 | 16,480 | 262,433 | 0 | 456,929 | 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 SEPTEMBER 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 |
| 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 SEPTEMBER 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 SEPTEMBER 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 | 46-5460963 | | | | 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 SEPTEMBER 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.

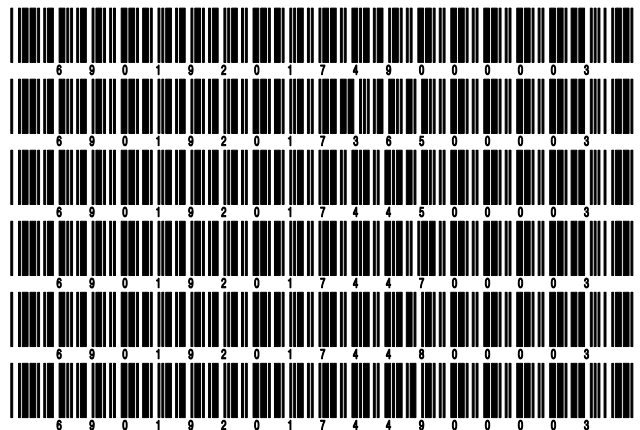
| | Response |
|--|----------|
| 1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? | NO |
| 2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? | NO |
| 3. Will the Reasonableness 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 | 865,502 | 1,902,089 |
| 2505. Guaranty association assessments | 14,140,000 | 340,000 |
| 2597. Summary of remaining write-ins for Line 25 from overflow page | 15,005,502 | 2,242,089 |

STATEMENT AS OF SEPTEMBER 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 | 16,351,919 | 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 | 1,979,501 | 2,662,107 |
| 9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) | 61,227,300 | 46,966,361 |
| 10. Deduct total nonadmitted amounts | 0 | 0 |
| 11. Statement value at end of current period (Line 9 minus Line 10) | 61,227,300 | 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 | 1,260,878,172 | 1,688,212,325 |
| 2.2 Additional investment made after acquisition | 53,884,985 | 54,635,477 |
| 3. Capitalized deferred interest and other | 24,396 | 553,589 |
| 4. Accrual of discount | 8,975 | 12,216 |
| 5. Unrealized valuation increase (decrease) | 0 | 0 |
| 6. Total gain (loss) on disposals | (902,307) | (11,288,847) |
| 7. Deduct amounts received on disposals | 927,848,711 | 1,328,961,609 |
| 8. Deduct amortization of premium and mortgage interest points and commitment fees | 3,018 | 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) | 6,108,716,434 | 5,722,673,942 |
| 12. Total valuation allowance | (6,224,575) | (7,120,799) |
| 13. Subtotal (Line 11 plus Line 12) | 6,102,491,859 | 5,715,553,143 |
| 14. Deduct total nonadmitted amounts | 0 | 0 |
| 15. Statement value at end of current period (Line 13 minus Line 14) | 6,102,491,859 | 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 | 36,099,109 | 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 | 31,348 | 26,255 |
| 8. Deduct amortization of premium and depreciation | 31,420,983 | 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) | 207,910,953 | 203,254,185 |
| 12. Deduct total nonadmitted amounts | 0 | 0 |
| 13. Statement value at end of current period (Line 11 minus Line 12) | 207,910,953 | 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 | 1,412,941,208 | 1,573,926,632 |
| 3. Accrual of discount | 4,082,392 | 5,091,451 |
| 4. Unrealized valuation increase (decrease) | 0 | 267,180 |
| 5. Total gain (loss) on disposals | 10,647,054 | 9,096,774 |
| 6. Deduct consideration for bonds and stocks disposed of | 1,184,410,553 | 1,126,129,418 |
| 7. Deduct amortization of premium | 19,054,994 | 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 | 1,047,638 | 11,802,879 |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 8,104,734,845 | 7,881,577,376 |
| 11. Deduct total nonadmitted amounts | 0 | 0 |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 8,104,734,845 | 7,881,577,376 |

STATEMENT AS OF SEPTEMBER 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) | 4,931,867,252 | 623,138,717 | 581,564,324 | 3,623,653 | 4,868,610,067 | 4,931,867,252 | 4,977,065,298 | 4,681,989,768 |
| 2. NAIC 2 (a) | 2,644,819,402 | 118,879,631 | 116,252,578 | (7,337,153) | 2,643,955,768 | 2,644,819,402 | 2,640,109,302 | 2,620,945,134 |
| 3. NAIC 3 (a) | 367,527,744 | 42,383,821 | 39,992,513 | (13,142,822) | 350,167,331 | 367,527,744 | 356,776,230 | 332,709,445 |
| 4. NAIC 4 (a) | 147,522,121 | 27,277,127 | 23,707,130 | 14,532,620 | 161,038,708 | 147,522,121 | 165,624,738 | 201,842,042 |
| 5. NAIC 5 (a) | 7,253,126 | 1,378,741 | 0 | (2,640,180) | 12,798,915 | 7,253,126 | 5,991,687 | 11,975,492 |
| 6. NAIC 6 (a) | 0 | 0 | 0 | 0 | 225,963 | 0 | 0 | 828,195 |
| 7. Total Bonds | 8,098,989,645 | 813,058,037 | 761,516,545 | (4,963,882) | 8,036,796,752 | 8,098,989,645 | 8,145,567,255 | 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 | 2,100,000 | 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 | 2,100,000 | 2,100,000 |
| 15. Total Bonds and Preferred Stock | 8,101,089,645 | 813,058,037 | 761,516,545 | (4,963,882) | 8,038,896,752 | 8,101,089,645 | 8,147,667,255 | 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 \$ 79,872,010 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S102

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 | 80,064,766 | XXX | 80,064,766 | 629,023 | 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 | 986,156,870 | 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 | 1,011,418,188 | 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) | 80,064,766 | 105,326,084 |
| 11. Deduct total nonadmitted amounts | 0 | 0 |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 80,064,766 | 105,326,084 |

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 | 8,266,423 |
| 3. Unrealized Valuation increase/(decrease) | 4,655,684 |
| 4. Total gain (loss) on termination recognized | 2,508,870 |
| 5. Considerations received/(paid) on terminations | 11,360,470 |
| 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) | 16,426,000 |
| 10. Deduct nonadmitted assets | 0 |
| 11. Statement value at end of current period (Line 9 minus Line 10) | 16,426,000 |

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 SEPTEMBER 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..... | 16,426,000 |
| 2. | Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance..... | 0 |
| 3. | Total (Line 1 plus Line 2)..... | 16,426,000 |
| 4. | Part D, Section 1, Column 5..... | 16,426,000 |
| 5. | Part D, Section 1, Column 6..... | 0 |
| 6. | Total (Line 3 minus Line 4 minus Line 5)..... | 0 |
| | | Fair Value Check |
| 7. | Part A, Section 1, Column 16..... | 11,133,459 |
| 8. | Part B, Section 1, Column 13..... | 0 |
| 9. | Total (Line 7 plus Line 8)..... | 11,133,459 |
| 10. | Part D, Section 1, Column 8..... | 16,561,541 |
| 11. | Part D, Section 1, Column 9..... | (5,428,082) |
| 12. | Total (Line 9 minus Line 10 minus Line 11)..... | 0 |
| | | Potential Exposure Check |
| 13. | Part A, Section 1, Column 21..... | 4,915,957 |
| 14. | Part B, Section 1, Column 20..... | 0 |
| 15. | Part D, Section 1, Column 11..... | 4,915,957 |
| 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 SEPTEMBER 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 | 13,502,751 | 1,644,497 |
| Standard Insurance Center | Portland | OR | 01/01/1984 | | 0 | 0 | 45,237,192 | 4,356,176 |
| 515 Investment Property | Hillsboro | OR | 01/01/1972 | | 0 | 0 | 2,487,357 | 59,661 |
| 0199999. Acquired by Purchase | | | | | 0 | 0 | 61,227,300 | 6,060,334 |
| 0399999 - Totals | | | | | 0 | 0 | 61,227,300 | 6,060,334 |

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 SEPTEMBER 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 | | | | | | |
| B7051702 | BULLHEAD CITY | AZ | | 08/16/2017 | 5.000 | 905,000 | .0 | 1,214,000 |
| B7072102 | CHANDLER | AZ | | 09/13/2017 | 5.000 | 945,000 | .0 | 1,261,000 |
| B7061901 | GILBERT | AZ | | 08/23/2017 | 4.625 | 1,600,000 | .0 | 2,206,000 |
| B3081404-1 | PHOENIX | AZ | | 08/08/2017 | 5.375 | 850,000 | .0 | 2,470,631 |
| B7042003 | SCOTTSDALE | AZ | | 07/10/2017 | 4.500 | 1,900,000 | .0 | 2,719,000 |
| B7050101 | CARSON | CA | | 07/25/2017 | 4.750 | 3,200,000 | .0 | 9,301,000 |
| B7062301 | COMPTON | CA | | 09/12/2017 | 4.875 | 3,200,000 | .0 | 4,791,000 |
| B7072501 | DUBLIN | CA | | 09/29/2017 | 4.625 | 7,100,000 | .0 | 10,180,000 |
| W6080302 | ENCINITAS | CA | | 09/23/2016 | 6.500 | .0 | 161,379 | 15,196,000 |
| B7051103 | FILLMORE | CA | | 07/24/2017 | 4.875 | 650,000 | .0 | 1,095,000 |
| W6022601A | FULLERTON | CA | | 06/01/2017 | 7.875 | .0 | 111,115 | 289,498 |
| B7040302 | GILROY | CA | | 06/28/2017 | 5.375 | .0 | 75,394 | 6,495,164 |
| B7042602 | LONG BEACH | CA | | 07/10/2017 | 4.375 | 1,790,000 | .0 | 2,390,000 |
| W6102001 | LOS ANGELES | CA | | 11/29/2016 | 6.125 | .0 | 557,295 | 23,909,000 |
| B7010302 | MILPITAS | CA | | 04/07/2017 | 5.250 | .0 | 1,960,706 | 16,593,347 |
| W7070501 | MOUNTAIN VIEW | CA | | 08/30/2017 | 6.000 | 9,650,000 | .0 | 15,579,000 |
| B6120106 | OAKLEY | CA | | 03/28/2017 | 5.125 | .0 | 853,198 | 6,804,664 |
| B6111402 | ONTARIO | CA | | 01/31/2017 | 4.875 | .0 | 1,387,827 | 18,929,315 |
| B7042101 | PACIFIC PALISADES | CA | | 07/13/2017 | 4.500 | 1,900,000 | .0 | 2,538,000 |
| B7070601 | PALM SPRINGS | CA | | 09/29/2017 | 4.625 | 2,600,000 | .0 | 3,481,000 |
| B7072403 | PARAMOUNT | CA | | 09/22/2017 | 4.875 | 1,500,000 | .0 | 2,016,000 |
| B7080201 | PASADENA | CA | | 09/11/2017 | 4.500 | 10,750,000 | .0 | 14,460,000 |
| B7060502 | RIDGECREST | CA | | 08/24/2017 | 4.875 | 1,500,000 | .0 | 3,017,000 |
| B7042104 | RIPON | CA | | 07/11/2017 | 5.000 | 1,922,000 | .0 | 4,053,000 |
| W7061402 | SACRAMENTO | CA | | 08/18/2017 | 6.250 | 9,325,000 | .0 | 16,352,000 |
| B6113003 | SAN DIEGO | CA | | 07/11/2017 | 4.750 | 3,000,000 | .0 | 4,283,000 |
| B7071703 | SAN DIEGO | CA | | 09/01/2017 | 4.625 | 1,850,000 | .0 | 2,482,000 |
| W6080301 | SAN DIEGO | CA | | 09/23/2016 | 6.500 | .0 | 197,264 | 8,907,000 |
| B7012701 | SAN JOSE | CA | | 07/31/2017 | 5.000 | 7,000,000 | .0 | 12,125,000 |
| B7050901 | SAN JOSE | CA | | 07/06/2017 | 4.750 | 11,650,000 | .0 | 16,702,000 |
| B7051605 | SAN JOSE | CA | | 07/27/2017 | 4.375 | 3,000,000 | .0 | 4,620,000 |
| W6080303 | TEMECULA | CA | | 09/23/2016 | 6.500 | .0 | 47,100 | 10,499,000 |
| B7051001 | TORRANCE | CA | | 08/01/2017 | 4.500 | 15,400,000 | .0 | 23,574,000 |
| B7051603 | VACAVILLE | CA | | 07/07/2017 | 4.625 | 1,980,000 | .0 | 2,662,000 |
| B7050504 | YAN NUYS | CA | | 09/01/2017 | 5.375 | 2,000,000 | .0 | 2,867,000 |
| B7071701 | YAN NUYS | CA | | 09/28/2017 | 5.375 | 4,650,000 | .0 | 6,232,000 |
| B7051101 | VENTURA | CA | | 08/03/2017 | 4.500 | 825,000 | .0 | 3,685,000 |
| B7051102 | VENTURA | CA | | 08/03/2017 | 4.750 | 1,600,000 | .0 | 5,968,000 |
| B7050201 | COLORADO SPRINGS | CO | | 07/31/2017 | 5.000 | 1,175,000 | .0 | 1,580,000 |
| B7062801 | DENVER | CO | | 09/06/2017 | 5.375 | 3,610,000 | .0 | 5,014,000 |
| W7031401 | DENVER | CO | | 05/26/2017 | 6.125 | .0 | 627,418 | 13,089,000 |
| W5120101A | NEW BRITAIN | CT | | 03/08/2017 | 8.000 | .0 | 133,387 | 470,183 |
| B7013104-1 | AVON PARK | FL | | 08/09/2017 | 4.350 | 574,400 | .0 | 786,775 |
| B7033002 | ORLANDO | FL | | 08/30/2017 | 4.875 | 8,900,000 | .0 | 13,909,000 |
| W6031601A | PALM BEACH GARDENS | FL | | 08/18/2017 | 7.000 | 119,017 | .0 | 178,245 |
| W6040701 | PINELLAS PARK | FL | | 06/03/2016 | 5.625 | .0 | 193,596 | 9,165,000 |
| B7051203 | ACWORTH | GA | | 07/26/2017 | 4.875 | 1,800,000 | .0 | 2,419,000 |
| B7041801 | CHAMBLEE | GA | | 07/06/2017 | 4.750 | 1,400,000 | .0 | 1,879,000 |
| B7062601 | CHAMBLEE | GA | | 09/05/2017 | 4.750 | 2,875,500 | .0 | 4,177,000 |
| B7060602 | DECATUR | GA | | 08/22/2017 | 4.625 | 1,400,000 | .0 | 2,027,000 |
| B7051604 | SAVANNAH | GA | | 07/26/2017 | 4.625 | 3,000,000 | .0 | 4,184,000 |
| B4120803-1 | BOISE | ID | | 07/11/2017 | 4.875 | 1,700,000 | .0 | 2,448,238 |
| B7051701 | ELMHURST | IL | | 07/26/2017 | 4.750 | 16,000,000 | .0 | 21,930,000 |
| W5040101 | JOLIET | IL | | 07/31/2015 | 5.750 | .0 | 468,765 | 7,250,000 |
| B7042004 | WICHITA | KS | | 07/03/2017 | 4.500 | 2,600,000 | .0 | 3,539,000 |
| B7061401 | BALTIMORE | MD | | 08/24/2017 | 4.875 | 2,500,000 | .0 | 3,413,000 |
| B7041402 | HAGERSTOWN | MD | | 07/28/2017 | 4.875 | 1,500,000 | .0 | 5,036,428 |
| B6041302 | LINTHICUM HEIGHTS | MD | | 05/19/2016 | 4.375 | .0 | 113,896 | 18,168,000 |
| B7050503 | NOTTINGHAM | MD | | 07/25/2017 | 4.375 | 1,600,000 | .0 | 2,135,000 |
| B6042602 | ANN ARBOR | MI | | 06/29/2016 | 5.000 | .0 | 3,016,145 | 27,244,803 |
| B7072607 | ANN ARBOR | MI | | 09/29/2017 | 4.875 | 2,025,000 | .0 | 2,770,000 |
| B7050801 | DETROIT | MI | | 07/21/2017 | 4.875 | 1,050,000 | .0 | 1,402,000 |
| B7050301 | FARMINGTON | MI | | 07/17/2017 | 4.625 | 585,000 | .0 | 814,000 |
| B7062901 | BELMONT | NC | | 08/29/2017 | 4.625 | 1,175,000 | .0 | 1,576,000 |
| B7041201 | FOREST CITY | NC | | 07/14/2017 | 5.250 | 800,000 | .0 | 1,098,000 |

E02

STATEMENT AS OF SEPTEMBER 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 | | | | | | |
| B7041203 | KINGS MOUNTAIN | NC | | 07/14/2017 | 5.250 | 800,000 | .0 | 1,170,000 |
| B7051502 | MAXTON | NC | | 08/11/2017 | 4.625 | 1,200,000 | .0 | 1,609,000 |
| W7061401 | EATONTOWN | NJ | | 08/18/2017 | 5.750 | 8,449,830 | .0 | 19,564,000 |
| B5071704 | MAHWAH | NJ | | 09/03/2015 | 5.000 | .0 | 379,943 | 14,848,000 |
| B5071703 | MOUNT ARLINGTON | NJ | | 09/03/2015 | 5.000 | .0 | 7,810 | 14,660,000 |
| W6111801 | SANTA FE | NM | | 12/29/2016 | 6.000 | .0 | 125,222 | 7,965,000 |
| B7051509 | LAS VEGAS | NV | | 08/17/2017 | 4.375 | 5,000,000 | .0 | 7,204,000 |
| B7061501 | NIAGARA FALLS | NY | | 09/01/2017 | 5.375 | 678,000 | .0 | 1,001,000 |
| B6101903 | BAINBRIDGE | OH | | 01/11/2017 | 4.625 | .0 | 345,600 | 1,397,606 |
| B7021402 | MORAIN | OH | | 04/06/2017 | 4.250 | .0 | 376,950 | 3,955,462 |
| B7050302 | TOLEDO | OH | | 07/31/2017 | 4.750 | 1,225,000 | .0 | 1,672,000 |
| W6042901 | OKLAHOMA CITY | OK | | 06/24/2016 | 5.625 | .0 | 139,035 | 16,819,652 |
| W6042901A | OKLAHOMA CITY | OK | | 09/12/2017 | 6.875 | 131,446 | .0 | 210,348 |
| B6121206 | CANNON BEACH | OR | | 04/06/2017 | 4.750 | .0 | 597,755 | 12,376,000 |
| B5090902 | PORTLAND | OR | | 12/10/2015 | 4.800 | .0 | 577,801 | 14,017,000 |
| B5090903 | PORTLAND | OR | | 12/10/2015 | 4.800 | .0 | 47,928 | 17,885,000 |
| B6021202 | PORTLAND | OR | | 09/30/2016 | 5.000 | .0 | 4,708,742 | 21,744,397 |
| B7051201 | PORTLAND | OR | | 08/04/2017 | 5.000 | 3,500,000 | .0 | 6,845,000 |
| B7052501 | PORTLAND | OR | | 07/14/2017 | 4.500 | 13,100,000 | .0 | 17,461,000 |
| W5061801 | PORTLAND | OR | | 08/03/2015 | 6.500 | .0 | 4,664 | 3,979,441 |
| B7051601 | HORSHAM | PA | | 07/27/2017 | 4.625 | 4,485,000 | .0 | 6,620,000 |
| W6122701 | PHILADELPHIA | PA | | 02/24/2017 | 6.375 | .0 | 190,050 | 6,106,000 |
| B7041202 | CHESTER | SC | | 07/14/2017 | 5.250 | 775,000 | .0 | 1,041,000 |
| W7080301 | LAKE WYLIE | SC | | 09/28/2017 | 5.750 | 5,075,000 | .0 | 7,113,000 |
| W7051801 | MOUNT PLEASANT | SC | | 07/10/2017 | 5.375 | 16,083,700 | .0 | 30,420,000 |
| W7071201 | ROCK HILL | SC | | 09/21/2017 | 5.625 | 7,630,000 | .0 | 11,340,000 |
| B5071705 | NASHVILLE | TN | | 09/03/2015 | 5.000 | .0 | 66,590 | 24,122,000 |
| W6110801 | NASHVILLE | TN | | 01/31/2017 | 6.000 | .0 | 56,270 | 9,635,189 |
| B7060601 | AUSTIN | TX | | 08/01/2017 | 5.000 | 655,000 | .0 | 874,000 |
| B7051501 | BRYAN | TX | | 07/20/2017 | 4.625 | 1,050,000 | .0 | 1,425,000 |
| B7032707 | CORPUS CHRISTI | TX | | 07/27/2017 | 4.750 | 15,500,000 | .0 | 20,742,000 |
| W7012001 | DALLAS | TX | | 03/17/2017 | 6.125 | .0 | 456,070 | 23,117,000 |
| B7050103 | DESOTO | TX | | 07/07/2017 | 4.750 | 3,250,000 | .0 | 4,338,000 |
| B7062101 | FARMERS BRANCH | TX | | 08/31/2017 | 4.625 | 16,000,000 | .0 | 24,940,000 |
| B7050501 | HOUSTON | TX | | 07/25/2017 | 4.625 | 2,425,000 | .0 | 3,414,000 |
| B7051505 | HOUSTON | TX | | 07/31/2017 | 5.000 | 1,660,000 | .0 | 2,216,000 |
| B7051602 | HOUSTON | TX | | 08/07/2017 | 4.750 | 1,800,000 | .0 | 2,446,000 |
| B7063001 | HOUSTON | TX | | 08/25/2017 | 5.125 | 11,574,473 | .0 | 23,177,000 |
| B7071401 | HOUSTON | TX | | 09/29/2017 | 4.625 | 6,300,000 | .0 | 8,397,000 |
| W5112401A | HOUSTON | TX | | 03/16/2017 | 7.625 | .0 | 47,441 | 715,333 |
| B7051703 | IRVING | TX | | 07/27/2017 | 4.750 | 6,750,000 | .0 | 9,594,000 |
| B7051704 | IRVING | TX | | 07/27/2017 | 4.750 | 3,000,000 | .0 | 4,314,000 |
| B7051705 | IRVING | TX | | 07/27/2017 | 4.750 | 2,250,000 | .0 | 3,519,000 |
| B7061502 | ROUND ROCK | TX | | 08/31/2017 | 4.625 | 3,425,000 | .0 | 5,007,000 |
| B7071001 | SAN ANTONIO | TX | | 09/08/2017 | 5.000 | 2,900,000 | .0 | 4,155,000 |
| W5070801 | SUGAR LAND | TX | | 08/28/2015 | 6.810 | .0 | 180,082 | 3,822,000 |
| W5070801A | SUGAR LAND | TX | | 09/15/2016 | 8.000 | .0 | 44,139 | 3,822,000 |
| B7051202 | SUNNYVALE | TX | | 07/21/2017 | 4.875 | 850,000 | .0 | 1,183,000 |
| B7051204 | WICHITA FALLS | TX | | 07/31/2017 | 4.875 | 3,700,000 | .0 | 5,770,000 |
| B7042501 | SOUTH OGDEN | UT | | 08/01/2017 | 4.875 | 9,725,000 | .0 | 13,182,000 |
| B7051508 | BEALETON | VA | | 08/17/2017 | 4.750 | 4,000,000 | .0 | 5,346,000 |
| B7032706 | EVERETT | WA | | 07/19/2017 | 4.625 | 5,560,000 | .0 | 5,562,000 |
| B7061402 | OLYMPIA | WA | | 08/18/2017 | 4.625 | 1,875,000 | .0 | 2,504,000 |
| W5032402-1 | SEATTLE | WA | | 04/28/2017 | 6.125 | .0 | 243,084 | 1,597,042 |
| B5090905 | VANCOUVER | WA | | 12/10/2015 | 4.800 | .0 | 119,100 | 21,593,000 |
| B7061201 | MADISON | WI | | 09/01/2017 | 4.750 | 3,650,000 | .0 | 4,880,000 |
| 0599999. Mortgages in good standing - Commercial mortgages-all other | | | | | | 344,663,366 | 18,618,761 | 944,088,761 |
| 0899999. Total Mortgages in good standing | | | | | | 344,663,366 | 18,618,761 | 944,088,761 |
| 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 | | | | | | 344,663,366 | 18,618,761 | 944,088,761 |

E02.1

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

SCHEDULE B - PART 3

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

| 1 | Location | | 4 | 5 | 6 | 7 | Change in Book Value/Recorded Investment | | | | | 14 | 15 | 16 | 17 | 18 | |
|-------------|------------------|-------|-----------|---------------|---------------|--|--|---|---|---|--|---|---|----------------|--|----------------------------------|-------------------------------|
| | 2 | 3 | | | | | 8 | 9 | 10 | 11 | 12 | | | | | | 13 |
| Loan Number | City | State | Loan Type | Date Acquired | Disposal Date | Book Value/Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase (Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other Than Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8+9-10+11) | Total Foreign Exchange Change in Book Value | Book Value/Recorded Investment Excluding Accrued Interest on Disposal | Consid-eration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| A7042302 | GADSDEN | AL | | 07/31/2007 | 08/01/2017 | 16,883 | 0 | 0 | 0 | 0 | 0 | 4,229 | 4,229 | 0 | 0 | 0 | 0 |
| A7080305 | CHANDLER | AZ | | 10/12/2007 | 09/14/2017 | 347,552 | 0 | 0 | 0 | 0 | 0 | 340,151 | 340,151 | 0 | 0 | 0 | 0 |
| A70803053 | CHANDLER | AZ | | 12/10/2009 | 09/13/2017 | 390,202 | 0 | 0 | 0 | 0 | 0 | 382,012 | 382,012 | 0 | 0 | 0 | 0 |
| B3021902 | MESA | AZ | | 04/26/2013 | 09/25/2017 | 699,944 | 0 | 0 | 0 | 0 | 0 | 690,405 | 690,405 | 0 | 0 | 0 | 0 |
| W5011601 | MESA | AZ | | 03/02/2015 | 08/10/2017 | 5,149,350 | 0 | 0 | 0 | 0 | 0 | 5,139,315 | 5,139,315 | 0 | 0 | 0 | 0 |
| A7091902 | TEMPE | AZ | | 11/13/2007 | 09/21/2017 | 303,692 | 0 | 0 | 0 | 0 | 0 | 298,134 | 298,134 | 0 | 0 | 0 | 0 |
| A7070503 | ALAMEDA | CA | | 10/10/2007 | 08/11/2017 | 1,273,591 | 0 | 0 | 0 | 0 | 0 | 1,250,354 | 1,250,354 | 0 | 0 | 0 | 0 |
| A4111202 | CARSON | CA | | 01/20/2005 | 07/25/2017 | 1,471,112 | 0 | 0 | 0 | 0 | 0 | 1,433,501 | 1,433,501 | 0 | 0 | 0 | 0 |
| A3030303 | COMPTON | CA | | 05/22/2003 | 09/12/2017 | 111,089 | 0 | 0 | 0 | 0 | 0 | 75,175 | 75,175 | 0 | 0 | 0 | 0 |
| B5042804 | ESCONDIDO | CA | | 08/27/2015 | 09/29/2017 | 539,027 | 0 | 0 | 0 | 0 | 0 | 532,152 | 532,152 | 0 | 0 | 0 | 0 |
| A7080302 | FRESNO | CA | | 10/22/2007 | 07/07/2017 | 365,544 | 0 | 0 | 0 | 0 | 0 | 357,928 | 357,928 | 0 | 0 | 0 | 0 |
| A7100504 | FRESNO | CA | | 12/12/2007 | 09/26/2017 | 293,888 | 0 | 0 | 0 | 0 | 0 | 288,616 | 288,616 | 0 | 0 | 0 | 0 |
| A2051306 | FULLERTON | CA | | 08/27/2002 | 08/07/2017 | 4,210 | 0 | 0 | 0 | 0 | 0 | 1,065 | 1,065 | 0 | 0 | 0 | 0 |
| A2051602 | LOS ANGELES | CA | | 08/06/2002 | 07/13/2017 | 40,522 | 0 | 0 | 0 | 0 | 0 | 10,098 | 10,098 | 0 | 0 | 0 | 0 |
| A5121503 | LOS ANGELES | CA | | 12/31/2006 | 08/22/2017 | 240,970 | 0 | 0 | 0 | 0 | 0 | 216,482 | 216,482 | 0 | 0 | 0 | 0 |
| B1101904 | LOS ANGELES | CA | | 12/14/2011 | 08/23/2017 | 487,749 | 0 | 0 | 0 | 0 | 0 | 481,380 | 481,380 | 0 | 0 | 0 | 0 |
| B2082106 | LOS ANGELES | CA | | 11/09/2012 | 08/31/2017 | 647,686 | 0 | 0 | 0 | 0 | 0 | 634,141 | 634,141 | 0 | 0 | 0 | 0 |
| A2061701 | MENLO PARK | CA | | 09/12/2002 | 08/28/2017 | 247,088 | 0 | 0 | 0 | 0 | 0 | 83,802 | 83,802 | 0 | 0 | 0 | 0 |
| B4011504 | MOUNTAIN VIEW | CA | | 05/14/2014 | 09/19/2017 | 3,485,285 | 0 | 0 | 0 | 0 | 0 | 3,453,481 | 3,453,481 | 0 | 0 | 0 | 0 |
| A9060301 | MT VIEW | CA | | 10/29/2009 | 09/19/2017 | 123,104 | 0 | 0 | 0 | 0 | 0 | 120,947 | 120,947 | 0 | 0 | 0 | 0 |
| B2062701 | PANORAMA CITY | CA | | 08/22/2012 | 07/14/2017 | 4,790,936 | 0 | 0 | 0 | 0 | 0 | 4,722,299 | 4,722,299 | 0 | 0 | 0 | 0 |
| A7081701 | PASO ROBLES | CA | | 11/01/2007 | 09/13/2017 | 293,958 | 0 | 0 | 0 | 0 | 0 | 288,699 | 288,699 | 0 | 0 | 0 | 0 |
| B2062804 | ROSEVILLE | CA | | 08/31/2012 | 08/22/2017 | 696,673 | 0 | 0 | 0 | 0 | 0 | 681,449 | 681,449 | 0 | 0 | 0 | 0 |
| A7052102 | SACRAMENTO | CA | | 08/06/2007 | 08/30/2017 | 711,483 | 0 | 0 | 0 | 0 | 0 | 696,106 | 696,106 | 0 | 0 | 0 | 0 |
| A2071802 | SAN DIEGO | CA | | 09/24/2002 | 07/13/2017 | 227,396 | 0 | 0 | 0 | 0 | 0 | 210,392 | 210,392 | 0 | 0 | 0 | 0 |
| B0061701 | SAN DIEGO | CA | | 09/07/2010 | 09/12/2017 | 204,471 | 0 | 0 | 0 | 0 | 0 | 200,929 | 200,929 | 0 | 0 | 0 | 0 |
| B0080201 | SAN DIEGO | CA | | 09/29/2010 | 09/01/2017 | 869,163 | 0 | 0 | 0 | 0 | 0 | 856,335 | 856,335 | 0 | 0 | 0 | 0 |
| B1040402 | SAN DIEGO | CA | | 06/13/2011 | 07/13/2017 | 2,042,004 | 0 | 0 | 0 | 0 | 0 | 2,005,893 | 2,005,893 | 0 | 0 | 0 | 0 |
| B2071002 | SAN DIEGO | CA | | 09/28/2012 | 09/28/2017 | 1,330,282 | 0 | 0 | 0 | 0 | 0 | 1,281,732 | 1,281,732 | 0 | 0 | 0 | 0 |
| B5020503 | SAN DIEGO | CA | | 03/20/2015 | 09/12/2017 | 291,079 | 0 | 0 | 0 | 0 | 0 | 285,694 | 285,694 | 0 | 0 | 0 | 0 |
| A7080908 | SAN FRANCISCO | CA | | 12/10/2007 | 09/28/2017 | 265,698 | 0 | 0 | 0 | 0 | 0 | 262,702 | 262,702 | 0 | 0 | 0 | 0 |
| A7071102 | SAN GABRIEL | CA | | 08/16/2007 | 08/18/2017 | 1,103,317 | 0 | 0 | 0 | 0 | 0 | 1,090,707 | 1,090,707 | 0 | 0 | 0 | 0 |
| A2050701 | SAN JOSE | CA | | 07/31/2002 | 07/21/2017 | 5,871 | 0 | 0 | 0 | 0 | 0 | 1,479 | 1,479 | 0 | 0 | 0 | 0 |
| A7052401 | SAN JOSE | CA | | 08/01/2007 | 07/27/2017 | 888,686 | 0 | 0 | 0 | 0 | 0 | 871,829 | 871,829 | 0 | 0 | 0 | 0 |
| A7052503 | SAN LEANDRO | CA | | 08/07/2007 | 08/22/2017 | 891,693 | 0 | 0 | 0 | 0 | 0 | 874,962 | 874,962 | 0 | 0 | 0 | 0 |
| B1060702 | SHERMAN OAKS | CA | | 07/21/2011 | 09/19/2017 | 3,191,104 | 0 | 0 | 0 | 0 | 0 | 3,145,399 | 3,145,399 | 0 | 0 | 0 | 0 |
| A2051402 | STOCKTON | CA | | 08/23/2002 | 07/07/2017 | 956,849 | 0 | 0 | 0 | 0 | 0 | 923,852 | 923,852 | 0 | 0 | 0 | 0 |
| B4121701 | VACAVILLE | CA | | 02/23/2015 | 07/07/2017 | 399,973 | 0 | 0 | 0 | 0 | 0 | 392,357 | 392,357 | 0 | 0 | 0 | 0 |
| A2061804 | VENICE | CA | | 09/03/2002 | 08/07/2017 | 474,057 | 0 | 0 | 0 | 0 | 0 | 459,414 | 459,414 | 0 | 0 | 0 | 0 |
| A7040606 | VENTURA | CA | | 10/03/2007 | 08/03/2017 | 411,729 | 0 | 0 | 0 | 0 | 0 | 403,871 | 403,871 | 0 | 0 | 0 | 0 |
| A7040607 | VENTURA | CA | | 10/03/2007 | 08/03/2017 | 98,926 | 0 | 0 | 0 | 0 | 0 | 97,037 | 97,037 | 0 | 0 | 0 | 0 |
| A7070602 | COLORADO SPRINGS | CO | | 09/10/2007 | 08/01/2017 | 734,292 | 0 | 0 | 0 | 0 | 0 | 720,783 | 720,783 | 0 | 0 | 0 | 0 |
| A7071103 | COLORADO SPRINGS | CO | | 09/24/2007 | 08/16/2017 | 245,523 | 0 | 0 | 0 | 0 | 0 | 241,052 | 241,052 | 0 | 0 | 0 | 0 |
| W4101601 | ENGLEWOOD | CO | | 11/21/2014 | 07/20/2017 | 2,918,656 | 0 | 0 | 0 | 0 | 0 | 2,894,738 | 2,894,738 | 0 | 0 | 0 | 0 |
| B0072903 | FREDERICK | CO | | 10/20/2010 | 09/11/2017 | 533,181 | 0 | 0 | 0 | 0 | 0 | 525,262 | 525,262 | 0 | 0 | 0 | 0 |
| B2052203 | LITTLETON | CO | | 08/02/2012 | 08/30/2017 | 428,020 | 0 | 0 | 0 | 0 | 0 | 419,057 | 419,057 | 0 | 0 | 0 | 0 |
| W6112801 | LITTLETON | CO | | 02/17/2017 | 09/14/2017 | 0 | 0 | 0 | 0 | 0 | 0 | 5,292,000 | 5,292,000 | 0 | 0 | 0 | 0 |
| A4040226 | WASHINGTON | DC | | 07/30/2004 | 09/28/2017 | 455,435 | 0 | 0 | 0 | 0 | 0 | 375,130 | 375,130 | 0 | 0 | 0 | 0 |
| B0120815 | DOVER | DE | | 03/21/2011 | 07/27/2017 | 944,958 | 0 | 0 | 0 | 0 | 0 | 920,749 | 920,749 | 0 | 0 | 0 | 0 |
| A7042505 | FORT MYERS | FL | | 07/31/2007 | 07/06/2017 | 210,776 | 0 | 0 | 0 | 0 | 0 | 206,827 | 206,827 | 0 | 0 | 0 | 0 |
| B1030701 | FORT MYERS | FL | | 05/20/2011 | 09/19/2017 | 396,822 | 0 | 0 | 0 | 0 | 0 | 391,819 | 391,819 | 0 | 0 | 0 | 0 |
| B4021404 | FORT MYERS | FL | | 05/02/2014 | 08/24/2017 | 1,940,594 | 0 | 0 | 0 | 0 | 0 | 1,885,823 | 1,885,823 | 0 | 0 | 0 | 0 |
| A3060604 | HIALEAH GARDENS | FL | | 12/31/2006 | 09/15/2017 | 86,855 | 0 | 0 | 0 | 0 | 0 | 82,892 | 82,892 | 0 | 0 | 0 | 0 |
| A7100402 | JACKSONVILLE | FL | | 11/30/2007 | 08/14/2017 | 251,145 | 0 | 0 | 0 | 0 | 0 | 246,600 | 246,600 | 0 | 0 | 0 | 0 |
| B0070103 | JENSEN BEACH | FL | | 09/10/2010 | 08/16/2017 | 663,545 | 0 | 0 | 0 | 0 | 0 | 654,014 | 654,014 | 0 | 0 | 0 | 0 |
| A7090702 | KISSIMMEE | FL | | 10/16/2007 | 09/25/2017 | 671,214 | 0 | 0 | 0 | 0 | 0 | 663,531 | 663,531 | 0 | 0 | 0 | 0 |
| A4112301 | LARGO | FL | | 01/28/2005 | 08/28/2017 | 293,868 | 0 | 0 | 0 | 0 | 0 | 282,629 | 282,629 | 0 | 0 | 0 | 0 |
| A2072505 | MIAMI | FL | | 10/09/2002 | 08/28/2017 | 1,293,505 | 0 | 0 | 0 | 0 | 0 | 1,197,457 | 1,197,457 | 0 | 0 | 0 | 0 |
| A3040702 | ORLANDO | FL | | 06/27/2003 | 08/24/2017 | 472,394 | 0 | 0 | 0 | 0 | 0 | 458,591 | 458,591 | 0 | 0 | 0 | 0 |
| A2051701 | PEMBROKE PINES | FL | | 10/09/2002 | 07/28/2017 | 79,423 | 0 | 0 | 0 | 0 | 0 | 32,300 | 32,300 | 0 | 0 | 0 | 0 |

E02.2

STATEMENT AS OF SEPTEMBER 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 |
| A7091903 | PORT CHARLOTTE | FL | | 11/27/2007 | 09/28/2017 | 191,507 | 0 | 0 | 0 | 0 | 0 | 0 | 188,004 | 188,004 | 0 | 0 | 0 |
| B2031304 | SPRING HILL | FL | | 07/18/2012 | 08/09/2017 | 1,177,476 | 0 | 0 | 0 | 0 | 0 | 0 | 1,161,464 | 1,161,464 | 0 | 0 | 0 |
| A7060403 | TALLAHASSEE | FL | | 09/28/2007 | 09/08/2017 | 352,476 | 0 | 0 | 0 | 0 | 0 | 0 | 345,917 | 345,917 | 0 | 0 | 0 |
| B2072402 | VERO BEACH | FL | | 09/21/2012 | 08/30/2017 | 4,258,562 | 0 | 0 | 0 | 0 | 0 | 0 | 4,215,839 | 4,215,839 | 0 | 0 | 0 |
| B3121803 | VERO BEACH | FL | | 03/19/2014 | 07/18/2017 | 235,663 | 0 | 0 | 0 | 0 | 0 | 0 | 232,611 | 232,611 | 0 | 0 | 0 |
| B3121803-1 | VERO BEACH | FL | | 11/04/2016 | 07/18/2017 | 181,335 | 0 | 0 | 0 | 0 | 0 | 0 | 178,935 | 178,935 | 0 | 0 | 0 |
| 99061502 | ALPHARETTA | GA | | 11/09/1999 | 09/27/2017 | 397,999 | 0 | 0 | 0 | 0 | 0 | 0 | 370,614 | 370,614 | 0 | 0 | 0 |
| A7091706 | ATHENS | GA | | 11/20/2007 | 09/06/2017 | 271,182 | 0 | 0 | 0 | 0 | 0 | 0 | 266,219 | 266,219 | 0 | 0 | 0 |
| B5022709 | ATHENS | GA | | 05/15/2015 | 08/01/2017 | 883,179 | 0 | 0 | 0 | 0 | 0 | 0 | 871,919 | 871,919 | 0 | 0 | 0 |
| A8041802 | CALHOUN | GA | | 06/19/2008 | 09/25/2017 | 228,418 | 0 | 0 | 0 | 0 | 0 | 0 | 223,674 | 223,674 | 0 | 0 | 0 |
| B2052907 | DOUGLASVILLE | GA | | 08/02/2012 | 08/18/2017 | 545,479 | 0 | 0 | 0 | 0 | 0 | 0 | 537,546 | 537,546 | 0 | 0 | 0 |
| A2053101 | EAST POINT | GA | | 09/16/2002 | 09/06/2017 | 40,828 | 0 | 0 | 0 | 0 | 0 | 0 | 13,734 | 13,734 | 0 | 0 | 0 |
| A7082406 | LITHONIA | GA | | 10/31/2007 | 09/27/2017 | 788,496 | 0 | 0 | 0 | 0 | 0 | 0 | 779,476 | 779,476 | 0 | 0 | 0 |
| A3071604 | MABLETON | GA | | 10/10/2003 | 07/31/2017 | 874,215 | 0 | 0 | 0 | 0 | 0 | 0 | 822,421 | 822,421 | 0 | 0 | 0 |
| W5100101 | MORROW | GA | | 11/16/2015 | 08/01/2017 | 5,610,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,610,000 | 5,610,000 | 0 | 0 | 0 |
| A6100702 | ROME | GA | | 11/30/2006 | 09/13/2017 | 212,140 | 0 | 0 | 0 | 0 | 0 | 0 | 193,738 | 193,738 | 0 | 0 | 0 |
| A8030503 | WATKINSVILLE | GA | | 06/19/2008 | 08/09/2017 | 216,283 | 0 | 0 | 0 | 0 | 0 | 0 | 212,458 | 212,458 | 0 | 0 | 0 |
| B2060501 | BOISE | ID | | 08/02/2012 | 09/13/2017 | 212,098 | 0 | 0 | 0 | 0 | 0 | 0 | 209,103 | 209,103 | 0 | 0 | 0 |
| A7101901 | POST FALLS | ID | | 11/28/2007 | 09/13/2017 | 1,038,246 | 0 | 0 | 0 | 0 | 0 | 0 | 1,026,454 | 1,026,454 | 0 | 0 | 0 |
| A2062602 | BRIDGEVIEW | IL | | 09/11/2002 | 09/14/2017 | 339,555 | 0 | 0 | 0 | 0 | 0 | 0 | 315,804 | 315,804 | 0 | 0 | 0 |
| B0011202 | HINSDALE | IL | | 03/26/2010 | 08/25/2017 | 498,654 | 0 | 0 | 0 | 0 | 0 | 0 | 491,056 | 491,056 | 0 | 0 | 0 |
| B0082504 | FORT WAYNE | IN | | 11/30/2010 | 08/25/2017 | 2,310,748 | 0 | 0 | 0 | 0 | 0 | 0 | 2,277,596 | 2,277,596 | 0 | 0 | 0 |
| A2091101 | ERLANGER | KY | | 11/25/2002 | 09/25/2017 | 318,588 | 0 | 0 | 0 | 0 | 0 | 0 | 296,581 | 296,581 | 0 | 0 | 0 |
| A9082101 | LEXINGTON | KY | | 11/06/2009 | 08/18/2017 | 633,725 | 0 | 0 | 0 | 0 | 0 | 0 | 622,014 | 622,014 | 0 | 0 | 0 |
| A4120201 | SACO | ME | | 02/28/2005 | 08/22/2017 | 510,296 | 0 | 0 | 0 | 0 | 0 | 0 | 486,376 | 486,376 | 0 | 0 | 0 |
| B3100104 | ADRIAN | MI | | 12/30/2013 | 09/18/2017 | 3,030,868 | 0 | 0 | 0 | 0 | 0 | 0 | 3,005,712 | 3,005,712 | 0 | 0 | 0 |
| A2061201 | CHESTERFIELD | MI | | 10/10/2002 | 07/03/2017 | 759,528 | 0 | 0 | 0 | 0 | 0 | 0 | 736,499 | 736,499 | 0 | 0 | 0 |
| W4122201 | DETROIT | MI | | 02/24/2015 | 08/31/2017 | 2,991,817 | 0 | 0 | 0 | 0 | 0 | 0 | 2,975,047 | 2,975,047 | 0 | 0 | 0 |
| B3100102 | MARSHALL | MI | | 12/31/2013 | 09/18/2017 | 3,049,356 | 0 | 0 | 0 | 0 | 0 | 0 | 3,024,047 | 3,024,047 | 0 | 0 | 0 |
| B3100103 | MARSHALL | MI | | 12/30/2013 | 09/18/2017 | 2,435,434 | 0 | 0 | 0 | 0 | 0 | 0 | 2,415,220 | 2,415,220 | 0 | 0 | 0 |
| B3100101 | ROSEVILLE | MI | | 12/31/2013 | 09/18/2017 | 1,599,814 | 0 | 0 | 0 | 0 | 0 | 0 | 1,159,867 | 1,159,867 | 0 | 0 | 0 |
| B0121401 | BRAINERD | MN | | 01/21/2011 | 09/21/2017 | 530,655 | 0 | 0 | 0 | 0 | 0 | 0 | 509,865 | 509,865 | 0 | 0 | 0 |
| A3092303 | LAKEVILLE | MN | | 11/20/2003 | 09/13/2017 | 235,978 | 0 | 0 | 0 | 0 | 0 | 0 | 226,099 | 226,099 | 0 | 0 | 0 |
| A7122401 | FLORISSANT | MO. | | 03/05/2008 | 07/28/2017 | 35,488 | 0 | 0 | 0 | 0 | 0 | 0 | 34,735 | 34,735 | 0 | 0 | 0 |
| A7052305 | KANSAS CITY | MO. | | 08/07/2007 | 08/31/2017 | 419,513 | 0 | 0 | 0 | 0 | 0 | 0 | 411,642 | 411,642 | 0 | 0 | 0 |
| B2081302 | KANSAS CITY | MO. | | 11/15/2012 | 07/21/2017 | 462,058 | 0 | 0 | 0 | 0 | 0 | 0 | 445,983 | 445,983 | 0 | 0 | 0 |
| B1102706 | PLATTE CITY | MO. | | 03/08/2012 | 09/22/2017 | 875,415 | 0 | 0 | 0 | 0 | 0 | 0 | 863,015 | 863,015 | 0 | 0 | 0 |
| A7050904 | MISSOULA | MT. | | 07/31/2007 | 08/01/2017 | 486,533 | 0 | 0 | 0 | 0 | 0 | 0 | 477,427 | 477,427 | 0 | 0 | 0 |
| A7102010 | ROCKY MOUNT | NC. | | 03/27/2008 | 08/01/2017 | 2,351,800 | 0 | 0 | 0 | 0 | 0 | 0 | 2,307,057 | 2,307,057 | 0 | 0 | 0 |
| A7102010A | ROCKY MOUNT | NC. | | 05/19/2008 | 08/01/2017 | 573,856 | 0 | 0 | 0 | 0 | 0 | 0 | 562,919 | 562,919 | 0 | 0 | 0 |
| A5050602 | CARLSTADT | NJ. | | 07/29/2005 | 09/05/2017 | 166,611 | 0 | 0 | 0 | 0 | 0 | 0 | 145,847 | 145,847 | 0 | 0 | 0 |
| A7032704 | HENDERSON | NV. | | 05/17/2007 | 08/24/2017 | 297,258 | 0 | 0 | 0 | 0 | 0 | 0 | 291,087 | 291,087 | 0 | 0 | 0 |
| B4102205 | LAS VEGAS | NV. | | 12/11/2014 | 09/27/2017 | 1,081,261 | 0 | 0 | 0 | 0 | 0 | 0 | 1,066,854 | 1,066,854 | 0 | 0 | 0 |
| A8031906 | RENO | NV. | | 05/09/2008 | 09/01/2017 | 379,314 | 0 | 0 | 0 | 0 | 0 | 0 | 371,815 | 371,815 | 0 | 0 | 0 |
| A7081301 | ARMONK | NY. | | 10/16/2007 | 08/29/2017 | 312,987 | 0 | 0 | 0 | 0 | 0 | 0 | 307,275 | 307,275 | 0 | 0 | 0 |
| A2071503 | BROOKLYN | NY. | | 10/25/2002 | 08/07/2017 | 134,548 | 0 | 0 | 0 | 0 | 0 | 0 | 62,183 | 62,183 | 0 | 0 | 0 |
| A5030104 | BUFFALO | NY. | | 06/02/2005 | 08/09/2017 | 165,100 | 0 | 0 | 0 | 0 | 0 | 0 | 144,076 | 144,076 | 0 | 0 | 0 |
| B4070701 | BUFFALO | NY. | | 10/29/2014 | 07/14/2017 | 707,638 | 0 | 0 | 0 | 0 | 0 | 0 | 686,671 | 686,671 | 0 | 0 | 0 |
| A7020103 | ROCHESTER | NY. | | 05/07/2007 | 08/04/2017 | 682,601 | 0 | 0 | 0 | 0 | 0 | 0 | 669,464 | 669,464 | 0 | 0 | 0 |
| A7080601 | BRUNSWICK HILLS | OH. | | 10/19/2007 | 09/22/2017 | 735,047 | 0 | 0 | 0 | 0 | 0 | 0 | 721,637 | 721,637 | 0 | 0 | 0 |
| A7121802 | CINCINNATI | OH. | | 02/26/2008 | 09/25/2017 | 416,985 | 0 | 0 | 0 | 0 | 0 | 0 | 416,985 | 416,985 | 0 | 0 | 0 |
| B3012102 | CINCINNATI | OH. | | 06/24/2013 | 07/31/2017 | 843,758 | 0 | 0 | 0 | 0 | 0 | 0 | 826,816 | 826,816 | 0 | 0 | 0 |
| A7092402 | CLEVELAND | OH. | | 12/03/2007 | 09/08/2017 | 246,912 | 0 | 0 | 0 | 0 | 0 | 0 | 242,478 | 242,478 | 0 | 0 | 0 |
| A8061201 | HARRISON | OH. | | 08/18/2008 | 07/07/2017 | 745,149 | 0 | 0 | 0 | 0 | 0 | 0 | 730,236 | 730,236 | 0 | 0 | 0 |
| A7050102 | MOORE | OK. | | 07/25/2007 | 07/20/2017 | 206,055 | 0 | 0 | 0 | 0 | 0 | 0 | 202,154 | 202,154 | 0 | 0 | 0 |
| B2051701 | TULSA | OK. | | 08/15/2012 | 08/24/2017 | 659,466 | 0 | 0 | 0 | 0 | 0 | 0 | 645,514 | 645,514 | 0 | 0 | 0 |
| B2061903 | YUKON | OK. | | 09/12/2012 | 08/02/2017 | 803,898 | 0 | 0 | 0 | 0 | 0 | 0 | 792,108 | 792,108 | 0 | 0 | 0 |
| B3020102 | BANDON | OR. | | 04/08/2013 | 09/08/2017 | 687,856 | 0 | 0 | 0 | 0 | 0 | 0 | 665,049 | 665,049 | 0 | 0 | 0 |
| 17434 | MILWAUKIE | OR. | | 02/04/1994 | 07/10/2017 | 23,685 | 0 | 0 | 0 | 0 | 0 | 0 | 22,233 | 22,233 | 0 | 0 | 0 |
| A3070802 | PORTLAND | OR. | | 12/31/2006 | 09/27/2017 | 144,096 | 0 | 0 | 0 | 0 | 0 | 0 | 106,384 | 106,384 | 0 | 0 | 0 |

E02.3

STATEMENT AS OF SEPTEMBER 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 |
| B4120908 | PORTLAND | OR | | 02/20/2015 | 09/08/2017 | 390,096 | 0 | 0 | 0 | 0 | 0 | 0 | 385,038 | 385,038 | 0 | 0 | 0 |
| W5061801 | PORTLAND | OR | | 08/03/2015 | 07/14/2017 | 2,392,512 | 0 | 0 | 0 | 0 | 0 | 0 | 2,419,173 | 2,419,173 | 0 | 0 | 0 |
| W5061801A | PORTLAND | OR | | 10/01/2016 | 07/14/2017 | 74,205 | 0 | 0 | 0 | 0 | 0 | 0 | 109,157 | 109,157 | 0 | 0 | 0 |
| B3090401 | ROSEBURG | OR | | 11/13/2013 | 08/09/2017 | 808,242 | 0 | 0 | 0 | 0 | 0 | 0 | 795,732 | 795,732 | 0 | 0 | 0 |
| A7092003 | SALEM | OR | | 12/05/2007 | 09/08/2017 | 288,089 | 0 | 0 | 0 | 0 | 0 | 0 | 282,918 | 282,918 | 0 | 0 | 0 |
| A2091601 | WEST LINN | OR | | 12/31/2006 | 09/05/2017 | 25,923 | 0 | 0 | 0 | 0 | 0 | 0 | 13,173 | 13,173 | 0 | 0 | 0 |
| B3100403 | NEWBERRY | SC | | 01/30/2014 | 08/29/2017 | 383,800 | 0 | 0 | 0 | 0 | 0 | 0 | 371,906 | 371,906 | 0 | 0 | 0 |
| A9040602 | KNOXVILLE | TN | | 06/04/2009 | 08/22/2017 | 911,563 | 0 | 0 | 0 | 0 | 0 | 0 | 893,796 | 893,796 | 0 | 0 | 0 |
| A4043004 | MARYVILLE | TN | | 07/21/2004 | 09/13/2017 | 454,027 | 0 | 0 | 0 | 0 | 0 | 0 | 431,129 | 431,129 | 0 | 0 | 0 |
| A8022103 | ARLINGTON | TX | | 05/16/2008 | 07/11/2017 | 325,564 | 0 | 0 | 0 | 0 | 0 | 0 | 319,827 | 319,827 | 0 | 0 | 0 |
| A2092004 | AUSTIN | TX | | 11/15/2002 | 09/01/2017 | 148,496 | 0 | 0 | 0 | 0 | 0 | 0 | 75,401 | 75,401 | 0 | 0 | 0 |
| A7041703 | AUSTIN | TX | | 07/10/2007 | 07/27/2017 | 432,774 | 0 | 0 | 0 | 0 | 0 | 0 | 424,587 | 424,587 | 0 | 0 | 0 |
| A7100302 | AUSTIN | TX | | 12/10/2007 | 09/08/2017 | 190,195 | 0 | 0 | 0 | 0 | 0 | 0 | 186,814 | 186,814 | 0 | 0 | 0 |
| A7062703 | EL PASO | TX | | 08/29/2007 | 07/25/2017 | 709,949 | 0 | 0 | 0 | 0 | 0 | 0 | 694,606 | 694,606 | 0 | 0 | 0 |
| A7092704 | GARLAND | TX | | 11/07/2007 | 09/29/2017 | 391,135 | 0 | 0 | 0 | 0 | 0 | 0 | 384,139 | 384,139 | 0 | 0 | 0 |
| A7062704 | GEORGETOWN | TX | | 10/19/2007 | 09/28/2017 | 974,243 | 0 | 0 | 0 | 0 | 0 | 0 | 956,863 | 956,863 | 0 | 0 | 0 |
| A3071702 | GRAND PRAIRIE | TX | | 10/06/2003 | 08/31/2017 | 78,416 | 0 | 0 | 0 | 0 | 0 | 0 | 58,836 | 58,836 | 0 | 0 | 0 |
| A7080706 | HOUSTON | TX | | 10/23/2007 | 07/31/2017 | 177,350 | 0 | 0 | 0 | 0 | 0 | 0 | 174,113 | 174,113 | 0 | 0 | 0 |
| B2050211 | HOUSTON | TX | | 07/11/2012 | 07/25/2017 | 655,891 | 0 | 0 | 0 | 0 | 0 | 0 | 641,757 | 641,757 | 0 | 0 | 0 |
| B2101801 | HURST | TX | | 12/20/2012 | 07/26/2017 | 892,918 | 0 | 0 | 0 | 0 | 0 | 0 | 867,778 | 867,778 | 0 | 0 | 0 |
| A5110902 | SAN ANTONIO | TX | | 01/17/2006 | 07/17/2017 | 625,462 | 0 | 0 | 0 | 0 | 0 | 0 | 599,911 | 599,911 | 0 | 0 | 0 |
| B3040101 | SAN ANTONIO | TX | | 05/31/2013 | 08/01/2017 | 1,325,077 | 0 | 0 | 0 | 0 | 0 | 0 | 1,281,226 | 1,281,226 | 0 | 0 | 0 |
| A7040202 | SPRING | TX | | 06/29/2007 | 07/05/2017 | 1,089,409 | 0 | 0 | 0 | 0 | 0 | 0 | 1,076,176 | 1,076,176 | 0 | 0 | 0 |
| W5070801 | SUGAR LAND | TX | | 08/28/2015 | 09/27/2017 | 2,564,789 | 0 | 0 | 0 | 0 | 0 | 0 | 2,744,871 | 2,744,871 | 0 | 0 | 0 |
| W5070801A | SUGAR LAND | TX | | 10/01/2016 | 09/01/2017 | 56,828 | 0 | 0 | 0 | 0 | 0 | 0 | 180,082 | 180,082 | 0 | 0 | 0 |
| A7072608 | LAYTON | UT | | 10/03/2007 | 09/01/2017 | 193,017 | 0 | 0 | 0 | 0 | 0 | 0 | 189,495 | 189,495 | 0 | 0 | 0 |
| A7060705 | OSDEN | UT | | 08/09/2007 | 08/08/2017 | 207,481 | 0 | 0 | 0 | 0 | 0 | 0 | 202,409 | 202,409 | 0 | 0 | 0 |
| A7040206 | SALT LAKE CITY | UT | | 07/12/2007 | 07/28/2017 | 164,298 | 0 | 0 | 0 | 0 | 0 | 0 | 158,391 | 158,391 | 0 | 0 | 0 |
| A7111902 | SALT LAKE CITY | UT | | 01/24/2008 | 09/25/2017 | 183,002 | 0 | 0 | 0 | 0 | 0 | 0 | 179,668 | 179,668 | 0 | 0 | 0 |
| B3040102 | SALT LAKE CITY | UT | | 06/13/2013 | 08/10/2017 | 497,063 | 0 | 0 | 0 | 0 | 0 | 0 | 486,741 | 486,741 | 0 | 0 | 0 |
| A7052304 | SANDY | UT | | 08/07/2007 | 08/15/2017 | 419,513 | 0 | 0 | 0 | 0 | 0 | 0 | 411,642 | 411,642 | 0 | 0 | 0 |
| A7081008 | WEST JORDAN | UT | | 10/25/2007 | 07/14/2017 | 134,499 | 0 | 0 | 0 | 0 | 0 | 0 | 132,071 | 132,071 | 0 | 0 | 0 |
| B4082607 | ARLINGTON | WA | | 10/31/2014 | 09/01/2017 | 1,293,454 | 0 | 0 | 0 | 0 | 0 | 0 | 1,267,882 | 1,267,882 | 0 | 0 | 0 |
| A7101001 | EDGEWOOD | WA | | 12/18/2007 | 09/15/2017 | 241,407 | 0 | 0 | 0 | 0 | 0 | 0 | 237,076 | 237,076 | 0 | 0 | 0 |
| B2061302 | EVERETT | WA | | 09/10/2012 | 07/19/2017 | 2,037,082 | 0 | 0 | 0 | 0 | 0 | 0 | 2,007,212 | 2,007,212 | 0 | 0 | 0 |
| B0071603 | KENT | WA | | 09/20/2010 | 09/01/2017 | 488,928 | 0 | 0 | 0 | 0 | 0 | 0 | 481,905 | 481,905 | 0 | 0 | 0 |
| A4040103 | PUYALLUP | WA | | 06/23/2004 | 08/22/2017 | 723,294 | 0 | 0 | 0 | 0 | 0 | 0 | 682,234 | 682,234 | 0 | 0 | 0 |
| W5032402 | SEATTLE | WA | | 05/15/2015 | 09/11/2017 | 4,115,521 | 0 | 0 | 0 | 0 | 0 | 0 | 5,252,151 | 5,252,151 | 0 | 0 | 0 |
| W5032402-1 | SEATTLE | WA | | 04/28/2017 | 09/11/2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,002,420 | 1,002,420 | 0 | 0 | 0 |
| A5091202 | UNION GAP | WA | | 11/29/2005 | 09/29/2017 | 295,181 | 0 | 0 | 0 | 0 | 0 | 0 | 282,535 | 282,535 | 0 | 0 | 0 |
| A7082901 | LAKE GENEVA | WI | | 11/30/2007 | 08/29/2017 | 651,601 | 0 | 0 | 0 | 0 | 0 | 0 | 644,013 | 644,013 | 0 | 0 | 0 |
| A7083002 | LAKE GENEVA | WI | | 11/20/2007 | 09/25/2017 | 253,272 | 0 | 0 | 0 | 0 | 0 | 0 | 250,318 | 250,318 | 0 | 0 | 0 |
| A7050704 | WALNAAKEE | WI | | 09/14/2007 | 07/06/2017 | 202,149 | 0 | 0 | 0 | 0 | 0 | 0 | 198,387 | 198,387 | 0 | 0 | 0 |
| 0199999. Mortgages closed by repayment | | | | | | 129,077,243 | 0 | 0 | 0 | 0 | 0 | 0 | 133,674,871 | 133,674,871 | 0 | 0 | 0 |
| B3062602 | ALABASTER | AL | | 09/17/2013 | | 327,290 | 0 | 0 | 0 | 0 | 0 | 0 | 3,236 | 3,236 | 0 | 0 | 0 |
| A6100704 | ANNISTON | AL | | 11/30/2006 | | 212,140 | 0 | 0 | 0 | 0 | 0 | 0 | 9,417 | 9,417 | 0 | 0 | 0 |
| A6100705 | ATALLA | AL | | 11/29/2006 | | 261,741 | 0 | 0 | 0 | 0 | 0 | 0 | 11,610 | 11,610 | 0 | 0 | 0 |
| A7011213 | ATHENS | AL | | 03/28/2007 | | 313,172 | 0 | 0 | 0 | 0 | 0 | 0 | 3,586 | 3,586 | 0 | 0 | 0 |
| B5100606 | BESSEMER | AL | | 01/15/2016 | | 1,253,764 | 0 | 0 | 0 | 0 | 0 | 0 | 7,017 | 7,017 | 0 | 0 | 0 |
| A7040502 | BIRMINGHAM | AL | | 06/27/2007 | | 262,343 | 0 | 0 | 0 | 0 | 0 | 0 | 4,465 | 4,465 | 0 | 0 | 0 |
| B3100703 | BIRMINGHAM | AL | | 12/20/2013 | | 1,272,493 | 0 | 0 | 0 | 0 | 0 | 0 | 11,042 | 11,042 | 0 | 0 | 0 |
| B5020603 | BIRMINGHAM | AL | | 04/02/2015 | | 1,659,549 | 0 | 0 | 0 | 0 | 0 | 0 | 8,213 | 8,213 | 0 | 0 | 0 |
| A6100719 | BOAZ | AL | | 11/30/2006 | | 452,680 | 0 | 0 | 0 | 0 | 0 | 0 | 20,085 | 20,085 | 0 | 0 | 0 |
| A8112503 | CULLMAN | AL | | 01/28/2009 | | 271,340 | 0 | 0 | 0 | 0 | 0 | 0 | 2,078 | 2,078 | 0 | 0 | 0 |
| B4021304 | CULLMAN | AL | | 04/11/2014 | | 907,554 | 0 | 0 | 0 | 0 | 0 | 0 | 6,417 | 6,417 | 0 | 0 | 0 |
| A8081902 | DECATUR | AL | | 11/07/2008 | | 2,616,125 | 0 | 0 | 0 | 0 | 0 | 0 | 26,397 | 26,397 | 0 | 0 | 0 |
| B7030826 | DOTHAN | AL | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,994 | 5,994 | 0 | 0 | 0 |
| B7030827 | DOTHAN | AL | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,974 | 5,974 | 0 | 0 | 0 |
| B1030206 | FAIRFIELD | AL | | 05/18/2011 | | 297,239 | 0 | 0 | 0 | 0 | 0 | 0 | 2,451 | 2,451 | 0 | 0 | 0 |
| A7122704 | FLORALA | AL | | 02/14/2008 | | 207,603 | 0 | 0 | 0 | 0 | 0 | 0 | 1,858 | 1,858 | 0 | 0 | 0 |

E02.4

STATEMENT AS OF SEPTEMBER 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 |
| A7102901 | FOLEY | AL | | 01/11/2008 | | 166,692 | 0 | 0 | 0 | 0 | 0 | 0 | 2,311 | 2,311 | 0 | 0 | 0 |
| B2071101 | FOLEY | AL | | 10/01/2012 | | 556,012 | 0 | 0 | 0 | 0 | 0 | 0 | 9,819 | 9,819 | 0 | 0 | 0 |
| B5112502 | FULTONDALE | AL | | 02/26/2016 | | 1,234,398 | 0 | 0 | 0 | 0 | 0 | 0 | 8,926 | 8,926 | 0 | 0 | 0 |
| A4083001 | GADSDEN | AL | | 11/22/2004 | | 461,886 | 0 | 0 | 0 | 0 | 0 | 0 | 11,418 | 11,418 | 0 | 0 | 0 |
| A6100715 | GADSDEN | AL | | 11/30/2006 | | 452,680 | 0 | 0 | 0 | 0 | 0 | 0 | 20,085 | 20,085 | 0 | 0 | 0 |
| A6101422 | GADSDEN | AL | | 03/16/2007 | | 268,418 | 0 | 0 | 0 | 0 | 0 | 0 | 10,999 | 10,999 | 0 | 0 | 0 |
| B3062604 | GARDENDALE | AL | | 09/17/2013 | | 1,195,403 | 0 | 0 | 0 | 0 | 0 | 0 | 11,820 | 11,820 | 0 | 0 | 0 |
| A6100709 | GUNTERSVILLE | AL | | 11/29/2006 | | 328,943 | 0 | 0 | 0 | 0 | 0 | 0 | 14,591 | 14,591 | 0 | 0 | 0 |
| A6100714 | GUNTERSVILLE | AL | | 11/29/2006 | | 328,943 | 0 | 0 | 0 | 0 | 0 | 0 | 14,591 | 14,591 | 0 | 0 | 0 |
| A6121612 | GUNTERSVILLE | AL | | 03/16/2007 | | 53,368 | 0 | 0 | 0 | 0 | 0 | 0 | 2,198 | 2,198 | 0 | 0 | 0 |
| B2091002 | HOOVER | AL | | 12/20/2012 | | 2,050,277 | 0 | 0 | 0 | 0 | 0 | 0 | 14,369 | 14,369 | 0 | 0 | 0 |
| A6100708 | HUNTSVILLE | AL | | 11/30/2006 | | 279,342 | 0 | 0 | 0 | 0 | 0 | 0 | 12,398 | 12,398 | 0 | 0 | 0 |
| A7011208 | HUNTSVILLE | AL | | 08/15/2007 | | 425,489 | 0 | 0 | 0 | 0 | 0 | 0 | 15,949 | 15,949 | 0 | 0 | 0 |
| B2083002 | HUNTSVILLE | AL | | 10/30/2012 | | 1,380,698 | 0 | 0 | 0 | 0 | 0 | 0 | 9,384 | 9,384 | 0 | 0 | 0 |
| B4111201 | HUNTSVILLE | AL | | 01/30/2015 | | 796,906 | 0 | 0 | 0 | 0 | 0 | 0 | 7,037 | 7,037 | 0 | 0 | 0 |
| B4013101 | IRONDALE | AL | | 04/25/2014 | | 578,639 | 0 | 0 | 0 | 0 | 0 | 0 | 3,558 | 3,558 | 0 | 0 | 0 |
| B7032801 | IRONDALE | AL | | 05/26/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,254 | 17,254 | 0 | 0 | 0 |
| A6100706 | JACKSONVILLE | AL | | 11/30/2006 | | 176,805 | 0 | 0 | 0 | 0 | 0 | 0 | 7,846 | 7,846 | 0 | 0 | 0 |
| A6101414 | JACKSONVILLE | AL | | 01/31/2007 | | 95,690 | 0 | 0 | 0 | 0 | 0 | 0 | 4,082 | 4,082 | 0 | 0 | 0 |
| B6113001 | JASPER | AL | | 03/01/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,825 | 10,825 | 0 | 0 | 0 |
| A5063002 | MOBILE | AL | | 09/19/2005 | | 172,459 | 0 | 0 | 0 | 0 | 0 | 0 | 10,460 | 10,460 | 0 | 0 | 0 |
| B1112901 | MOBILE | AL | | 04/03/2012 | | 570,754 | 0 | 0 | 0 | 0 | 0 | 0 | 3,758 | 3,758 | 0 | 0 | 0 |
| B1112903 | MOBILE | AL | | 04/03/2012 | | 508,151 | 0 | 0 | 0 | 0 | 0 | 0 | 3,345 | 3,345 | 0 | 0 | 0 |
| B2050205 | MONTGOMERY | AL | | 07/27/2012 | | 975,401 | 0 | 0 | 0 | 0 | 0 | 0 | 6,860 | 6,860 | 0 | 0 | 0 |
| B2110723 | MONTGOMERY | AL | | 12/28/2012 | | 234,404 | 0 | 0 | 0 | 0 | 0 | 0 | 4,113 | 4,113 | 0 | 0 | 0 |
| B3022002 | MONTGOMERY | AL | | 05/15/2013 | | 530,725 | 0 | 0 | 0 | 0 | 0 | 0 | 3,551 | 3,551 | 0 | 0 | 0 |
| A6100703 | MUSCLE SHOALS | AL | | 11/30/2006 | | 173,205 | 0 | 0 | 0 | 0 | 0 | 0 | 7,692 | 7,692 | 0 | 0 | 0 |
| A6100720 | PELHAM | AL | | 11/30/2006 | | 643,752 | 0 | 0 | 0 | 0 | 0 | 0 | 28,555 | 28,555 | 0 | 0 | 0 |
| B3041602 | PELL CITY | AL | | 07/11/2013 | | 1,506,538 | 0 | 0 | 0 | 0 | 0 | 0 | 10,570 | 10,570 | 0 | 0 | 0 |
| B6111503 | RAINBOW CITY | AL | | 02/01/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,229 | 9,229 | 0 | 0 | 0 |
| B3031309 | FAYETTEVILLE | AR | | 05/13/2013 | | 1,382,778 | 0 | 0 | 0 | 0 | 0 | 0 | 9,533 | 9,533 | 0 | 0 | 0 |
| B5050507 | LITTLE ROCK | AR | | 09/01/2015 | | 401,932 | 0 | 0 | 0 | 0 | 0 | 0 | 5,436 | 5,436 | 0 | 0 | 0 |
| B0080303 | RUSSELLVILLE | AR | | 09/30/2010 | | 372,255 | 0 | 0 | 0 | 0 | 0 | 0 | 5,078 | 5,078 | 0 | 0 | 0 |
| A7122706 | APACHE JUNCTION | AZ | | 02/27/2008 | | 845,985 | 0 | 0 | 0 | 0 | 0 | 0 | 7,734 | 7,734 | 0 | 0 | 0 |
| B3031802 | APACHE JUNCTION | AZ | | 06/25/2013 | | 1,137,556 | 0 | 0 | 0 | 0 | 0 | 0 | 8,269 | 8,269 | 0 | 0 | 0 |
| B3052701 | APACHE JUNCTION | AZ | | 08/23/2013 | | 823,082 | 0 | 0 | 0 | 0 | 0 | 0 | 5,914 | 5,914 | 0 | 0 | 0 |
| B6121602 | APACHE JUNCTION | AZ | | 03/09/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,138 | 4,138 | 0 | 0 | 0 |
| B2021303 | AVONDALE | AZ | | 04/13/2012 | | 253,104 | 0 | 0 | 0 | 0 | 0 | 0 | 2,729 | 2,729 | 0 | 0 | 0 |
| B5040309 | AVONDALE | AZ | | 02/26/2016 | | 1,807,674 | 0 | 0 | 0 | 0 | 0 | 0 | 15,272 | 15,272 | 0 | 0 | 0 |
| A8031004 | BENSON | AZ | | 06/04/2008 | | 547,822 | 0 | 0 | 0 | 0 | 0 | 0 | 17,186 | 17,186 | 0 | 0 | 0 |
| B7013101 | BULLHEAD CITY | AZ | | 04/13/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,165 | 39,165 | 0 | 0 | 0 |
| B7051702 | BULLHEAD CITY | AZ | | 08/16/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 203,625 | 203,625 | 0 | 0 | 0 |
| B3012807 | CAVE CREEK | AZ | | 05/29/2013 | | 716,244 | 0 | 0 | 0 | 0 | 0 | 0 | 5,085 | 5,085 | 0 | 0 | 0 |
| B4100704 | CAVE CREEK | AZ | | 12/10/2014 | | 581,993 | 0 | 0 | 0 | 0 | 0 | 0 | 3,754 | 3,754 | 0 | 0 | 0 |
| A8012406 | CHANDLER | AZ | | 03/31/2008 | | 337,251 | 0 | 0 | 0 | 0 | 0 | 0 | 11,798 | 11,798 | 0 | 0 | 0 |
| A9042402 | CHANDLER | AZ | | 07/17/2009 | | 91,659 | 0 | 0 | 0 | 0 | 0 | 0 | 2,598 | 2,598 | 0 | 0 | 0 |
| A9111302 | CHANDLER | AZ | | 12/29/2009 | | 1,621,955 | 0 | 0 | 0 | 0 | 0 | 0 | 15,497 | 15,497 | 0 | 0 | 0 |
| B1020902 | CHANDLER | AZ | | 10/18/2011 | | 659,963 | 0 | 0 | 0 | 0 | 0 | 0 | 12,201 | 12,201 | 0 | 0 | 0 |
| B1052701 | CHANDLER | AZ | | 08/31/2011 | | 431,674 | 0 | 0 | 0 | 0 | 0 | 0 | 2,620 | 2,620 | 0 | 0 | 0 |
| B1052702 | CHANDLER | AZ | | 08/31/2011 | | 1,113,970 | 0 | 0 | 0 | 0 | 0 | 0 | 6,762 | 6,762 | 0 | 0 | 0 |
| B3053002 | CHANDLER | AZ | | 08/22/2013 | | 390,164 | 0 | 0 | 0 | 0 | 0 | 0 | 4,016 | 4,016 | 0 | 0 | 0 |
| B3061901 | CHANDLER | AZ | | 08/30/2013 | | 500,521 | 0 | 0 | 0 | 0 | 0 | 0 | 3,338 | 3,338 | 0 | 0 | 0 |
| B3100401 | CHANDLER | AZ | | 11/07/2013 | | 520,435 | 0 | 0 | 0 | 0 | 0 | 0 | 3,459 | 3,459 | 0 | 0 | 0 |
| B4082606 | CHANDLER | AZ | | 11/19/2014 | | 237,130 | 0 | 0 | 0 | 0 | 0 | 0 | 1,443 | 1,443 | 0 | 0 | 0 |
| B1030403 | EL MIRAGE | AZ | | 05/23/2011 | | 999,109 | 0 | 0 | 0 | 0 | 0 | 0 | 6,827 | 6,827 | 0 | 0 | 0 |
| A7082701 | FLAGSTAFF | AZ | | 10/29/2007 | | 267,941 | 0 | 0 | 0 | 0 | 0 | 0 | 4,338 | 4,338 | 0 | 0 | 0 |
| B5020402 | FLAGSTAFF | AZ | | 04/28/2015 | | 541,449 | 0 | 0 | 0 | 0 | 0 | 0 | 3,250 | 3,250 | 0 | 0 | 0 |
| B3040903 | FOUNTAIN HILLS | AZ | | 07/15/2013 | | 783,419 | 0 | 0 | 0 | 0 | 0 | 0 | 5,497 | 5,497 | 0 | 0 | 0 |
| A4121502 | GILBERT | AZ | | 02/25/2005 | | 335,640 | 0 | 0 | 0 | 0 | 0 | 0 | 4,847 | 4,847 | 0 | 0 | 0 |
| A7110201 | GILBERT | AZ | | 02/14/2008 | | 382,156 | 0 | 0 | 0 | 0 | 0 | 0 | 3,455 | 3,455 | 0 | 0 | 0 |

STATEMENT AS OF SEPTEMBER 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 |
| A9031206 | GILBERT | AZ | | 05/29/2009 | | 1,066,585 | 0 | 0 | 0 | 0 | 0 | 0 | 10,311 | 10,311 | 0 | 0 | 0 |
| B1081703 | GILBERT | AZ | | 11/14/2011 | | 1,010,434 | 0 | 0 | 0 | 0 | 0 | 0 | 11,011 | 11,011 | 0 | 0 | 0 |
| B5011303 | GILBERT | AZ | | 04/30/2015 | | 402,590 | 0 | 0 | 0 | 0 | 0 | 0 | 2,417 | 2,417 | 0 | 0 | 0 |
| B7061901 | GILBERT | AZ | | 08/23/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 881,600 | 881,600 | 0 | 0 | 0 |
| A7062801 | GLENDALE | AZ | | 09/25/2007 | | 144,240 | 0 | 0 | 0 | 0 | 0 | 0 | 5,243 | 5,243 | 0 | 0 | 0 |
| A7073002 | GLENDALE | AZ | | 10/18/2007 | | 1,100,798 | 0 | 0 | 0 | 0 | 0 | 0 | 6,548 | 6,548 | 0 | 0 | 0 |
| B0072103 | GLENDALE | AZ | | 09/29/2010 | | 1,390,707 | 0 | 0 | 0 | 0 | 0 | 0 | 10,488 | 10,488 | 0 | 0 | 0 |
| B1082902 | GLENDALE | AZ | | 10/07/2011 | | 2,419,272 | 0 | 0 | 0 | 0 | 0 | 0 | 16,851 | 16,851 | 0 | 0 | 0 |
| B1082902-1 | GLENDALE | AZ | | 02/28/2014 | | 1,333,042 | 0 | 0 | 0 | 0 | 0 | 0 | 9,746 | 9,746 | 0 | 0 | 0 |
| B2062904 | GLENDALE | AZ | | 09/26/2012 | | 651,897 | 0 | 0 | 0 | 0 | 0 | 0 | 4,590 | 4,590 | 0 | 0 | 0 |
| B3120401 | GLENDALE | AZ | | 02/19/2014 | | 336,510 | 0 | 0 | 0 | 0 | 0 | 0 | 2,299 | 2,299 | 0 | 0 | 0 |
| B5051803 | GLENDALE | AZ | | 07/09/2015 | | 1,805,172 | 0 | 0 | 0 | 0 | 0 | 0 | 10,466 | 10,466 | 0 | 0 | 0 |
| B7031302 | GLENDALE | AZ | | 05/05/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,123 | 11,123 | 0 | 0 | 0 |
| A5071901 | GLOBE | AZ | | 12/31/2006 | | 86,980 | 0 | 0 | 0 | 0 | 0 | 0 | 5,001 | 5,001 | 0 | 0 | 0 |
| A8030702 | GOODYEAR | AZ | | 06/04/2008 | | 782,109 | 0 | 0 | 0 | 0 | 0 | 0 | 7,075 | 7,075 | 0 | 0 | 0 |
| B2042403 | GOODYEAR | AZ | | 07/10/2012 | | 616,475 | 0 | 0 | 0 | 0 | 0 | 0 | 4,034 | 4,034 | 0 | 0 | 0 |
| B4110605 | GOODYEAR | AZ | | 12/19/2014 | | 2,693,923 | 0 | 0 | 0 | 0 | 0 | 0 | 17,094 | 17,094 | 0 | 0 | 0 |
| B3060306 | LAVEEN | AZ | | 08/15/2013 | | 804,042 | 0 | 0 | 0 | 0 | 0 | 0 | 5,776 | 5,776 | 0 | 0 | 0 |
| A6102707 | MARI COPA | AZ | | 12/14/2006 | | 245,147 | 0 | 0 | 0 | 0 | 0 | 0 | 5,006 | 5,006 | 0 | 0 | 0 |
| A7012901 | MARI COPA | AZ | | 03/23/2007 | | 467,096 | 0 | 0 | 0 | 0 | 0 | 0 | 5,401 | 5,401 | 0 | 0 | 0 |
| A3052101 | MESA | AZ | | 07/22/2003 | | 991,008 | 0 | 0 | 0 | 0 | 0 | 0 | 16,738 | 16,738 | 0 | 0 | 0 |
| A3090502 | MESA | AZ | | 12/31/2006 | | 302,780 | 0 | 0 | 0 | 0 | 0 | 0 | 4,870 | 4,870 | 0 | 0 | 0 |
| A3122203 | MESA | AZ | | 03/15/2004 | | 221,241 | 0 | 0 | 0 | 0 | 0 | 0 | 22,936 | 22,936 | 0 | 0 | 0 |
| A8032503 | MESA | AZ | | 06/19/2008 | | 212,891 | 0 | 0 | 0 | 0 | 0 | 0 | 1,884 | 1,884 | 0 | 0 | 0 |
| A9103004 | MESA | AZ | | 12/30/2009 | | 1,908,666 | 0 | 0 | 0 | 0 | 0 | 0 | 18,020 | 18,020 | 0 | 0 | 0 |
| B0060201 | MESA | AZ | | 07/15/2010 | | 874,278 | 0 | 0 | 0 | 0 | 0 | 0 | 8,118 | 8,118 | 0 | 0 | 0 |
| B0081001 | MESA | AZ | | 09/24/2010 | | 627,630 | 0 | 0 | 0 | 0 | 0 | 0 | 3,912 | 3,912 | 0 | 0 | 0 |
| B0081003 | MESA | AZ | | 09/29/2010 | | 628,506 | 0 | 0 | 0 | 0 | 0 | 0 | 3,915 | 3,915 | 0 | 0 | 0 |
| B0120303 | MESA | AZ | | 01/31/2011 | | 482,278 | 0 | 0 | 0 | 0 | 0 | 0 | 3,581 | 3,581 | 0 | 0 | 0 |
| B1011902 | MESA | AZ | | 03/10/2011 | | 1,278,384 | 0 | 0 | 0 | 0 | 0 | 0 | 9,230 | 9,230 | 0 | 0 | 0 |
| B1032801 | MESA | AZ | | 05/25/2011 | | 1,421,707 | 0 | 0 | 0 | 0 | 0 | 0 | 9,984 | 9,984 | 0 | 0 | 0 |
| B10328013 | MESA | AZ | | 06/01/2011 | | 106,599 | 0 | 0 | 0 | 0 | 0 | 0 | 750 | 750 | 0 | 0 | 0 |
| B1042603 | MESA | AZ | | 06/30/2011 | | 366,772 | 0 | 0 | 0 | 0 | 0 | 0 | 2,490 | 2,490 | 0 | 0 | 0 |
| B2081002 | MESA | AZ | | 10/29/2012 | | 634,536 | 0 | 0 | 0 | 0 | 0 | 0 | 6,736 | 6,736 | 0 | 0 | 0 |
| B3091201 | MESA | AZ | | 01/10/2014 | | 235,841 | 0 | 0 | 0 | 0 | 0 | 0 | 2,092 | 2,092 | 0 | 0 | 0 |
| B4040705 | MESA | AZ | | 06/13/2014 | | 200,519 | 0 | 0 | 0 | 0 | 0 | 0 | 1,218 | 1,218 | 0 | 0 | 0 |
| B4051604 | MESA | AZ | | 07/23/2014 | | 612,237 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 | 0 | 0 | 0 |
| B4120503 | MESA | AZ | | 01/22/2015 | | 652,517 | 0 | 0 | 0 | 0 | 0 | 0 | 6,419 | 6,419 | 0 | 0 | 0 |
| B5020205 | MESA | AZ | | 03/16/2015 | | 3,787,809 | 0 | 0 | 0 | 0 | 0 | 0 | 26,007 | 26,007 | 0 | 0 | 0 |
| B5111107 | MESA | AZ | | 01/27/2016 | | 1,225,388 | 0 | 0 | 0 | 0 | 0 | 0 | 15,910 | 15,910 | 0 | 0 | 0 |
| B7010501 | MESA | AZ | | 03/01/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,969 | 5,969 | 0 | 0 | 0 |
| B7012301 | MESA | AZ | | 04/03/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,891 | 15,891 | 0 | 0 | 0 |
| B5073004 | MIAMI | AZ | | 01/21/2016 | | 238,137 | 0 | 0 | 0 | 0 | 0 | 0 | 5,371 | 5,371 | 0 | 0 | 0 |
| B1010602 | NOGALES | AZ | | 03/01/2011 | | 2,003,467 | 0 | 0 | 0 | 0 | 0 | 0 | 21,857 | 21,857 | 0 | 0 | 0 |
| A8012302 | ORO VALLEY | AZ | | 03/19/2008 | | 168,317 | 0 | 0 | 0 | 0 | 0 | 0 | 1,544 | 1,544 | 0 | 0 | 0 |
| B0062507 | ORO VALLEY | AZ | | 09/21/2010 | | 746,016 | 0 | 0 | 0 | 0 | 0 | 0 | 8,833 | 8,833 | 0 | 0 | 0 |
| A4102201 | PAYSON | AZ | | 02/02/2005 | | 80,393 | 0 | 0 | 0 | 0 | 0 | 0 | 5,834 | 5,834 | 0 | 0 | 0 |
| A3080401 | PEORIA | AZ | | 10/14/2003 | | 745,465 | 0 | 0 | 0 | 0 | 0 | 0 | 11,986 | 11,986 | 0 | 0 | 0 |
| A7021502 | PEORIA | AZ | | 04/24/2007 | | 390,240 | 0 | 0 | 0 | 0 | 0 | 0 | 4,391 | 4,391 | 0 | 0 | 0 |
| A7050802 | PEORIA | AZ | | 07/16/2007 | | 300,947 | 0 | 0 | 0 | 0 | 0 | 0 | 3,595 | 3,595 | 0 | 0 | 0 |
| A8041401 | PEORIA | AZ | | 06/19/2008 | | 243,574 | 0 | 0 | 0 | 0 | 0 | 0 | 2,132 | 2,132 | 0 | 0 | 0 |
| B2072401 | PEORIA | AZ | | 09/26/2012 | | 1,292,123 | 0 | 0 | 0 | 0 | 0 | 0 | 9,365 | 9,365 | 0 | 0 | 0 |
| B3062004 | PEORIA | AZ | | 08/29/2013 | | 862,422 | 0 | 0 | 0 | 0 | 0 | 0 | 5,749 | 5,749 | 0 | 0 | 0 |
| B3071804 | PEORIA | AZ | | 11/01/2013 | | 2,949,999 | 0 | 0 | 0 | 0 | 0 | 0 | 26,858 | 26,858 | 0 | 0 | 0 |
| B5011308 | PEORIA | AZ | | 04/30/2015 | | 464,096 | 0 | 0 | 0 | 0 | 0 | 0 | 2,786 | 2,786 | 0 | 0 | 0 |
| B5081304 | PEORIA | AZ | | 10/28/2015 | | 1,028,867 | 0 | 0 | 0 | 0 | 0 | 0 | 6,268 | 6,268 | 0 | 0 | 0 |
| B5111103 | PEORIA | AZ | | 02/16/2016 | | 1,157,593 | 0 | 0 | 0 | 0 | 0 | 0 | 6,441 | 6,441 | 0 | 0 | 0 |
| B6012902 | PEORIA | AZ | | 03/03/2016 | | 1,069,093 | 0 | 0 | 0 | 0 | 0 | 0 | 6,227 | 6,227 | 0 | 0 | 0 |
| B6052501 | PEORIA | AZ | | 07/29/2016 | | 902,167 | 0 | 0 | 0 | 0 | 0 | 0 | 5,411 | 5,411 | 0 | 0 | 0 |
| A3031704 | PHOENIX | AZ | | 05/30/2003 | | 286,071 | 0 | 0 | 0 | 0 | 0 | 0 | 4,990 | 4,990 | 0 | 0 | 0 |

E02.6

STATEMENT AS OF SEPTEMBER 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) | | | | | |
| A3060301 | PHOENI X | AZ | | 09/03/2003 | | 134,864 | 0 | 0 | 0 | 0 | 0 | 18,990 | 18,990 | 0 | 0 | 0 |
| A4042404 | PHOENI X | AZ | | 07/01/2004 | | 365,744 | 0 | 0 | 0 | 0 | 0 | 4,773 | 4,773 | 0 | 0 | 0 |
| A4042404-1 | PHOENI X | AZ | | 04/29/2014 | | 75,072 | 0 | 0 | 0 | 0 | 0 | 517 | 517 | 0 | 0 | 0 |
| A4042409 | PHOENI X | AZ | | 07/01/2004 | | 487,698 | 0 | 0 | 0 | 0 | 0 | 6,364 | 6,364 | 0 | 0 | 0 |
| A5112101 | PHOENI X | AZ | | 01/17/2006 | | 265,168 | 0 | 0 | 0 | 0 | 0 | 3,031 | 3,031 | 0 | 0 | 0 |
| A7081702 | PHOENI X | AZ | | 12/14/2007 | | 55,422 | 0 | 0 | 0 | 0 | 0 | 582 | 582 | 0 | 0 | 0 |
| A7083106 | PHOENI X | AZ | | 11/09/2007 | | 617,564 | 0 | 0 | 0 | 0 | 0 | 5,662 | 5,662 | 0 | 0 | 0 |
| A8030711 | PHOENI X | AZ | | 06/09/2008 | | 403,246 | 0 | 0 | 0 | 0 | 0 | 3,690 | 3,690 | 0 | 0 | 0 |
| A9042706 | PHOENI X | AZ | | 06/29/2009 | | 87,066 | 0 | 0 | 0 | 0 | 0 | 8,032 | 8,032 | 0 | 0 | 0 |
| B0063007 | PHOENI X | AZ | | 09/02/2010 | | 291,264 | 0 | 0 | 0 | 0 | 0 | 3,356 | 3,356 | 0 | 0 | 0 |
| B0090106 | PHOENI X | AZ | | 11/08/2010 | | 231,715 | 0 | 0 | 0 | 0 | 0 | 2,624 | 2,624 | 0 | 0 | 0 |
| B0102102 | PHOENI X | AZ | | 02/09/2011 | | 550,012 | 0 | 0 | 0 | 0 | 0 | 4,624 | 4,624 | 0 | 0 | 0 |
| B1042901 | PHOENI X | AZ | | 06/28/2011 | | 348,561 | 0 | 0 | 0 | 0 | 0 | 2,933 | 2,933 | 0 | 0 | 0 |
| B1052303 | PHOENI X | AZ | | 08/12/2011 | | 322,954 | 0 | 0 | 0 | 0 | 0 | 2,189 | 2,189 | 0 | 0 | 0 |
| B1110802 | PHOENI X | AZ | | 01/03/2012 | | 1,304,489 | 0 | 0 | 0 | 0 | 0 | 14,550 | 14,550 | 0 | 0 | 0 |
| B1121901 | PHOENI X | AZ | | 02/28/2012 | | 515,239 | 0 | 0 | 0 | 0 | 0 | 9,871 | 9,871 | 0 | 0 | 0 |
| B2070901 | PHOENI X | AZ | | 08/30/2012 | | 1,793,754 | 0 | 0 | 0 | 0 | 0 | 12,712 | 12,712 | 0 | 0 | 0 |
| B2100404 | PHOENI X | AZ | | 01/11/2013 | | 1,095,715 | 0 | 0 | 0 | 0 | 0 | 11,368 | 11,368 | 0 | 0 | 0 |
| B3012808 | PHOENI X | AZ | | 03/29/2013 | | 593,014 | 0 | 0 | 0 | 0 | 0 | 4,080 | 4,080 | 0 | 0 | 0 |
| B3060601 | PHOENI X | AZ | | 08/22/2013 | | 948,164 | 0 | 0 | 0 | 0 | 0 | 6,227 | 6,227 | 0 | 0 | 0 |
| B3061207 | PHOENI X | AZ | | 08/29/2013 | | 477,599 | 0 | 0 | 0 | 0 | 0 | 4,366 | 4,366 | 0 | 0 | 0 |
| B3062003 | PHOENI X | AZ | | 09/03/2013 | | 1,170,681 | 0 | 0 | 0 | 0 | 0 | 5,566 | 5,566 | 0 | 0 | 0 |
| B3081304 | PHOENI X | AZ | | 10/24/2013 | | 382,120 | 0 | 0 | 0 | 0 | 0 | 3,628 | 3,628 | 0 | 0 | 0 |
| B3081404 | PHOENI X | AZ | | 10/25/2013 | | 501,792 | 0 | 0 | 0 | 0 | 0 | 7,776 | 7,776 | 0 | 0 | 0 |
| B3081404-1 | PHOENI X | AZ | | 08/08/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 298,310 | 298,310 | 0 | 0 | 0 |
| B3102307 | PHOENI X | AZ | | 01/14/2014 | | 906,990 | 0 | 0 | 0 | 0 | 0 | 5,773 | 5,773 | 0 | 0 | 0 |
| B3111303 | PHOENI X | AZ | | 02/05/2014 | | 129,384 | 0 | 0 | 0 | 0 | 0 | 858 | 858 | 0 | 0 | 0 |
| B3112705 | PHOENI X | AZ | | 02/13/2014 | | 708,107 | 0 | 0 | 0 | 0 | 0 | 6,525 | 6,525 | 0 | 0 | 0 |
| B3121805 | PHOENI X | AZ | | 04/04/2014 | | 724,716 | 0 | 0 | 0 | 0 | 0 | 5,102 | 5,102 | 0 | 0 | 0 |
| B3121805-1 | PHOENI X | AZ | | 11/07/2016 | | 315,542 | 0 | 0 | 0 | 0 | 0 | 2,255 | 2,255 | 0 | 0 | 0 |
| B4011303 | PHOENI X | AZ | | 02/28/2014 | | 1,312,658 | 0 | 0 | 0 | 0 | 0 | 8,564 | 8,564 | 0 | 0 | 0 |
| B4012905 | PHOENI X | AZ | | 04/01/2014 | | 265,470 | 0 | 0 | 0 | 0 | 0 | 1,607 | 1,607 | 0 | 0 | 0 |
| B4020501 | PHOENI X | AZ | | 05/27/2014 | | 352,823 | 0 | 0 | 0 | 0 | 0 | 3,257 | 3,257 | 0 | 0 | 0 |
| B4050103 | PHOENI X | AZ | | 07/28/2014 | | 619,998 | 0 | 0 | 0 | 0 | 0 | 8,911 | 8,911 | 0 | 0 | 0 |
| B4110701 | PHOENI X | AZ | | 01/21/2015 | | 283,438 | 0 | 0 | 0 | 0 | 0 | 1,789 | 1,789 | 0 | 0 | 0 |
| B5020602 | PHOENI X | AZ | | 04/09/2015 | | 2,882,380 | 0 | 0 | 0 | 0 | 0 | 40,937 | 40,937 | 0 | 0 | 0 |
| B5040206 | PHOENI X | AZ | | 06/30/2015 | | 541,153 | 0 | 0 | 0 | 0 | 0 | 7,499 | 7,499 | 0 | 0 | 0 |
| B5040310 | PHOENI X | AZ | | 06/19/2015 | | 2,002,473 | 0 | 0 | 0 | 0 | 0 | 12,683 | 12,683 | 0 | 0 | 0 |
| B5073001 | PHOENI X | AZ | | 10/02/2015 | | 661,944 | 0 | 0 | 0 | 0 | 0 | 5,496 | 5,496 | 0 | 0 | 0 |
| B5092302 | PHOENI X | AZ | | 12/22/2015 | | 439,422 | 0 | 0 | 0 | 0 | 0 | 2,560 | 2,560 | 0 | 0 | 0 |
| B5111102 | PHOENI X | AZ | | 05/02/2016 | | 954,866 | 0 | 0 | 0 | 0 | 0 | 5,406 | 5,406 | 0 | 0 | 0 |
| B6022301 | PHOENI X | AZ | | 04/20/2016 | | 1,375,499 | 0 | 0 | 0 | 0 | 0 | 8,243 | 8,243 | 0 | 0 | 0 |
| B6030806 | PHOENI X | AZ | | 10/06/2016 | | 531,589 | 0 | 0 | 0 | 0 | 0 | 2,823 | 2,823 | 0 | 0 | 0 |
| B6041501 | PHOENI X | AZ | | 06/07/2016 | | 1,027,537 | 0 | 0 | 0 | 0 | 0 | 5,988 | 5,988 | 0 | 0 | 0 |
| B6052007 | PHOENI X | AZ | | 08/19/2016 | | 1,867,502 | 0 | 0 | 0 | 0 | 0 | 11,333 | 11,333 | 0 | 0 | 0 |
| B6092901 | PHOENI X | AZ | | 01/03/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 6,929 | 6,929 | 0 | 0 | 0 |
| B6111006 | PHOENI X | AZ | | 01/12/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 9,712 | 9,712 | 0 | 0 | 0 |
| B6111008 | PHOENI X | AZ | | 01/19/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 48,172 | 48,172 | 0 | 0 | 0 |
| B6111009 | PHOENI X | AZ | | 01/24/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 7,206 | 7,206 | 0 | 0 | 0 |
| A4080902 | PRESCOTT | AZ | | 10/28/2004 | | 238,065 | 0 | 0 | 0 | 0 | 0 | 4,900 | 4,900 | 0 | 0 | 0 |
| A8010301 | PRESCOTT VALLEY | AZ | | 03/13/2008 | | 587,297 | 0 | 0 | 0 | 0 | 0 | 5,442 | 5,442 | 0 | 0 | 0 |
| B1061503 | PRESCOTT VALLEY | AZ | | 10/03/2011 | | 1,946,061 | 0 | 0 | 0 | 0 | 0 | 20,964 | 20,964 | 0 | 0 | 0 |
| B5090304 | SAHUARI TA | AZ | | 12/14/2015 | | 874,933 | 0 | 0 | 0 | 0 | 0 | 5,097 | 5,097 | 0 | 0 | 0 |
| A6110301 | SCOTTSDALE | AZ | | 01/04/2007 | | 316,918 | 0 | 0 | 0 | 0 | 0 | 2,053 | 2,053 | 0 | 0 | 0 |
| A7010205 | SCOTTSDALE | AZ | | 03/12/2007 | | 136,822 | 0 | 0 | 0 | 0 | 0 | 2,661 | 2,661 | 0 | 0 | 0 |
| A7120416 | SCOTTSDALE | AZ | | 02/21/2008 | | 129,858 | 0 | 0 | 0 | 0 | 0 | 1,190 | 1,190 | 0 | 0 | 0 |
| A8041501 | SCOTTSDALE | AZ | | 06/05/2008 | | 210,994 | 0 | 0 | 0 | 0 | 0 | 1,824 | 1,824 | 0 | 0 | 0 |
| A8071401 | SCOTTSDALE | AZ | | 09/26/2008 | | 336,713 | 0 | 0 | 0 | 0 | 0 | 4,890 | 4,890 | 0 | 0 | 0 |
| B0032504 | SCOTTSDALE | AZ | | 05/19/2010 | | 1,905,811 | 0 | 0 | 0 | 0 | 0 | 13,002 | 13,002 | 0 | 0 | 0 |
| B0050704 | SCOTTSDALE | AZ | | 08/06/2010 | | 502,215 | 0 | 0 | 0 | 0 | 0 | 2,400 | 2,400 | 0 | 0 | 0 |

STATEMENT AS OF SEPTEMBER 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 |
| B0081004 | SCOTTSDALE | AZ | | 06/24/2011 | | 826,769 | 0 | 0 | 0 | 0 | 0 | 0 | 4,987 | 4,987 | 0 | 0 | 0 |
| B0081005 | SCOTTSDALE | AZ | | 12/15/2010 | | 341,827 | 0 | 0 | 0 | 0 | 0 | 0 | 2,027 | 2,027 | 0 | 0 | 0 |
| B0081009 | SCOTTSDALE | AZ | | 12/15/2010 | | 558,339 | 0 | 0 | 0 | 0 | 0 | 0 | 3,308 | 3,308 | 0 | 0 | 0 |
| B0081010 | SCOTTSDALE | AZ | | 06/24/2011 | | 672,150 | 0 | 0 | 0 | 0 | 0 | 0 | 3,986 | 3,986 | 0 | 0 | 0 |
| B1072202 | SCOTTSDALE | AZ | | 09/15/2011 | | 2,327,588 | 0 | 0 | 0 | 0 | 0 | 0 | 21,762 | 21,762 | 0 | 0 | 0 |
| B3030803 | SCOTTSDALE | AZ | | 05/10/2013 | | 2,039,860 | 0 | 0 | 0 | 0 | 0 | 0 | 14,271 | 14,271 | 0 | 0 | 0 |
| B3081305 | SCOTTSDALE | AZ | | 11/08/2013 | | 2,617,402 | 0 | 0 | 0 | 0 | 0 | 0 | 16,102 | 16,102 | 0 | 0 | 0 |
| B3101005 | SCOTTSDALE | AZ | | 12/20/2013 | | 415,778 | 0 | 0 | 0 | 0 | 0 | 0 | 2,832 | 2,832 | 0 | 0 | 0 |
| B4031102 | SCOTTSDALE | AZ | | 06/02/2014 | | 504,372 | 0 | 0 | 0 | 0 | 0 | 0 | 3,163 | 3,163 | 0 | 0 | 0 |
| B4032002 | SCOTTSDALE | AZ | | 12/02/2014 | | 852,742 | 0 | 0 | 0 | 0 | 0 | 0 | 4,910 | 4,910 | 0 | 0 | 0 |
| B4040103 | SCOTTSDALE | AZ | | 06/24/2014 | | 568,155 | 0 | 0 | 0 | 0 | 0 | 0 | 3,590 | 3,590 | 0 | 0 | 0 |
| B4040104 | SCOTTSDALE | AZ | | 06/09/2014 | | 480,128 | 0 | 0 | 0 | 0 | 0 | 0 | 3,034 | 3,034 | 0 | 0 | 0 |
| B4081801 | SCOTTSDALE | AZ | | 11/19/2014 | | 221,887 | 0 | 0 | 0 | 0 | 0 | 0 | 1,350 | 1,350 | 0 | 0 | 0 |
| B4090402 | SCOTTSDALE | AZ | | 11/12/2014 | | 274,725 | 0 | 0 | 0 | 0 | 0 | 0 | 1,672 | 1,672 | 0 | 0 | 0 |
| B4111303 | SCOTTSDALE | AZ | | 04/30/2015 | | 1,239,131 | 0 | 0 | 0 | 0 | 0 | 0 | 7,195 | 7,195 | 0 | 0 | 0 |
| B5042802 | SCOTTSDALE | AZ | | 08/20/2015 | | 2,789,187 | 0 | 0 | 0 | 0 | 0 | 0 | 16,348 | 16,348 | 0 | 0 | 0 |
| B5111101 | SCOTTSDALE | AZ | | 05/02/2016 | | 220,354 | 0 | 0 | 0 | 0 | 0 | 0 | 1,248 | 1,248 | 0 | 0 | 0 |
| B6030803 | SCOTTSDALE | AZ | | 06/29/2016 | | 537,125 | 0 | 0 | 0 | 0 | 0 | 0 | 2,921 | 2,921 | 0 | 0 | 0 |
| B6041902 | SCOTTSDALE | AZ | | 06/22/2016 | | 727,968 | 0 | 0 | 0 | 0 | 0 | 0 | 4,543 | 4,543 | 0 | 0 | 0 |
| B6041903 | SCOTTSDALE | AZ | | 06/22/2016 | | 670,498 | 0 | 0 | 0 | 0 | 0 | 0 | 4,184 | 4,184 | 0 | 0 | 0 |
| B6072105 | SCOTTSDALE | AZ | | 10/11/2016 | | 265,544 | 0 | 0 | 0 | 0 | 0 | 0 | 2,180 | 2,180 | 0 | 0 | 0 |
| B6111015 | SCOTTSDALE | AZ | | 03/01/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,745 | 11,745 | 0 | 0 | 0 |
| B7012003 | SCOTTSDALE | AZ | | 03/22/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,380 | 7,380 | 0 | 0 | 0 |
| B7012004 | SCOTTSDALE | AZ | | 02/28/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,445 | 7,445 | 0 | 0 | 0 |
| B7032301 | SCOTTSDALE | AZ | | 06/01/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 991,899 | 991,899 | 0 | 0 | 0 |
| B7042003 | SCOTTSDALE | AZ | | 07/10/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 684,302 | 684,302 | 0 | 0 | 0 |
| B5040305 | SEDONA | AZ | | 06/11/2015 | | 938,651 | 0 | 0 | 0 | 0 | 0 | 0 | 5,947 | 5,947 | 0 | 0 | 0 |
| B5111104 | SHOW LOW | AZ | | 01/26/2016 | | 626,472 | 0 | 0 | 0 | 0 | 0 | 0 | 3,629 | 3,629 | 0 | 0 | 0 |
| A5040601 | SIERRA VISTA | AZ | | 07/25/2005 | | 90,510 | 0 | 0 | 0 | 0 | 0 | 0 | 5,709 | 5,709 | 0 | 0 | 0 |
| B1031703 | SIERRA VISTA | AZ | | 07/18/2011 | | 518,531 | 0 | 0 | 0 | 0 | 0 | 0 | 3,792 | 3,792 | 0 | 0 | 0 |
| A8022221 | SUN CITY | AZ | | 04/24/2008 | | 389,360 | 0 | 0 | 0 | 0 | 0 | 0 | 3,544 | 3,544 | 0 | 0 | 0 |
| B4010601 | SUN CITY | AZ | | 03/12/2014 | | 1,896,232 | 0 | 0 | 0 | 0 | 0 | 0 | 12,683 | 12,683 | 0 | 0 | 0 |
| B6041301 | SUN CITY | AZ | | 07/08/2016 | | 1,212,475 | 0 | 0 | 0 | 0 | 0 | 0 | 7,026 | 7,026 | 0 | 0 | 0 |
| B0030802 | SURPRISE | AZ | | 04/27/2010 | | 513,847 | 0 | 0 | 0 | 0 | 0 | 0 | 3,585 | 3,585 | 0 | 0 | 0 |
| B4080101 | SURPRISE | AZ | | 09/26/2014 | | 2,183,972 | 0 | 0 | 0 | 0 | 0 | 0 | 13,660 | 13,660 | 0 | 0 | 0 |
| A7031904 | TEMPE | AZ | | 06/12/2007 | | 208,272 | 0 | 0 | 0 | 0 | 0 | 0 | 8,203 | 8,203 | 0 | 0 | 0 |
| A8021506 | TEMPE | AZ | | 05/05/2008 | | 110,274 | 0 | 0 | 0 | 0 | 0 | 0 | 1,195 | 1,195 | 0 | 0 | 0 |
| A8022012 | TEMPE | AZ | | 05/07/2008 | | 378,553 | 0 | 0 | 0 | 0 | 0 | 0 | 3,491 | 3,491 | 0 | 0 | 0 |
| A8111101 | TEMPE | AZ | | 01/20/2009 | | 694,366 | 0 | 0 | 0 | 0 | 0 | 0 | 6,747 | 6,747 | 0 | 0 | 0 |
| A9071402 | TEMPE | AZ | | 09/01/2009 | | 794,632 | 0 | 0 | 0 | 0 | 0 | 0 | 7,925 | 7,925 | 0 | 0 | 0 |
| A9103005 | TEMPE | AZ | | 12/29/2009 | | 1,161,807 | 0 | 0 | 0 | 0 | 0 | 0 | 10,969 | 10,969 | 0 | 0 | 0 |
| B0081002 | TEMPE | AZ | | 09/24/2010 | | 628,506 | 0 | 0 | 0 | 0 | 0 | 0 | 3,915 | 3,915 | 0 | 0 | 0 |
| B1020102 | TEMPE | AZ | | 04/04/2011 | | 379,857 | 0 | 0 | 0 | 0 | 0 | 0 | 4,111 | 4,111 | 0 | 0 | 0 |
| B1101701 | TEMPE | AZ | | 12/16/2011 | | 408,013 | 0 | 0 | 0 | 0 | 0 | 0 | 8,328 | 8,328 | 0 | 0 | 0 |
| B1102704 | TEMPE | AZ | | 01/03/2012 | | 686,272 | 0 | 0 | 0 | 0 | 0 | 0 | 5,683 | 5,683 | 0 | 0 | 0 |
| B3101503 | TEMPE | AZ | | 04/01/2014 | | 890,283 | 0 | 0 | 0 | 0 | 0 | 0 | 5,650 | 5,650 | 0 | 0 | 0 |
| B3122009 | TEMPE | AZ | | 06/02/2014 | | 510,859 | 0 | 0 | 0 | 0 | 0 | 0 | 3,153 | 3,153 | 0 | 0 | 0 |
| B4043002 | TEMPE | AZ | | 07/15/2014 | | 632,739 | 0 | 0 | 0 | 0 | 0 | 0 | 4,178 | 4,178 | 0 | 0 | 0 |
| B4102701 | TEMPE | AZ | | 01/09/2015 | | 431,159 | 0 | 0 | 0 | 0 | 0 | 0 | 2,592 | 2,592 | 0 | 0 | 0 |
| B5020207 | TEMPE | AZ | | 03/16/2015 | | 2,890,693 | 0 | 0 | 0 | 0 | 0 | 0 | 19,848 | 19,848 | 0 | 0 | 0 |
| B5031905 | TEMPE | AZ | | 05/28/2015 | | 425,070 | 0 | 0 | 0 | 0 | 0 | 0 | 3,519 | 3,519 | 0 | 0 | 0 |
| B5032502 | TEMPE | AZ | | 09/01/2015 | | 1,299,822 | 0 | 0 | 0 | 0 | 0 | 0 | 5,904 | 5,904 | 0 | 0 | 0 |
| B5042803 | TEMPE | AZ | | 07/22/2015 | | 993,464 | 0 | 0 | 0 | 0 | 0 | 0 | 4,464 | 4,464 | 0 | 0 | 0 |
| B5071301 | TEMPE | AZ | | 01/19/2016 | | 514,039 | 0 | 0 | 0 | 0 | 0 | 0 | 2,878 | 2,878 | 0 | 0 | 0 |
| B5092207 | TEMPE | AZ | | 01/15/2016 | | 564,006 | 0 | 0 | 0 | 0 | 0 | 0 | 3,213 | 3,213 | 0 | 0 | 0 |
| B6011202 | TEMPE | AZ | | 03/24/2016 | | 524,198 | 0 | 0 | 0 | 0 | 0 | 0 | 3,054 | 3,054 | 0 | 0 | 0 |
| A3030601 | TUCSON | AZ | | 12/31/2006 | | 161,819 | 0 | 0 | 0 | 0 | 0 | 0 | 5,237 | 5,237 | 0 | 0 | 0 |
| A7052101 | TUCSON | AZ | | 08/10/2007 | | 249,525 | 0 | 0 | 0 | 0 | 0 | 0 | 2,451 | 2,451 | 0 | 0 | 0 |
| A7090301 | TUCSON | AZ | | 10/26/2007 | | 461,824 | 0 | 0 | 0 | 0 | 0 | 0 | 2,707 | 2,707 | 0 | 0 | 0 |
| A7100501 | TUCSON | AZ | | 12/12/2007 | | 259,794 | 0 | 0 | 0 | 0 | 0 | 0 | 4,203 | 4,203 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| A8020803 | TUCSON | AZ | | 04/29/2008 | | 1,584,252 | 0 | 0 | 0 | 0 | 0 | 0 | 16,075 | 16,075 | 0 | 0 | 0 |
| A8022802 | TUCSON | AZ | | 05/29/2008 | | 485,259 | 0 | 0 | 0 | 0 | 0 | 0 | 4,476 | 4,476 | 0 | 0 | 0 |
| A8052202 | TUCSON | AZ | | 07/30/2008 | | 226,537 | 0 | 0 | 0 | 0 | 0 | 0 | 3,284 | 3,284 | 0 | 0 | 0 |
| A8081906 | TUCSON | AZ | | 09/15/2008 | | 1,634,665 | 0 | 0 | 0 | 0 | 0 | 0 | 11,161 | 11,161 | 0 | 0 | 0 |
| A8090302 | TUCSON | AZ | | 11/13/2008 | | 373,640 | 0 | 0 | 0 | 0 | 0 | 0 | 10,983 | 10,983 | 0 | 0 | 0 |
| A9111601 | TUCSON | AZ | | 01/19/2010 | | 144,081 | 0 | 0 | 0 | 0 | 0 | 0 | 2,084 | 2,084 | 0 | 0 | 0 |
| B0072704 | TUCSON | AZ | | 11/02/2010 | | 179,684 | 0 | 0 | 0 | 0 | 0 | 0 | 3,850 | 3,850 | 0 | 0 | 0 |
| B1030901 | TUCSON | AZ | | 04/29/2011 | | 451,416 | 0 | 0 | 0 | 0 | 0 | 0 | 4,978 | 4,978 | 0 | 0 | 0 |
| B1101003 | TUCSON | AZ | | 12/28/2011 | | 691,566 | 0 | 0 | 0 | 0 | 0 | 0 | 7,326 | 7,326 | 0 | 0 | 0 |
| B2031306 | TUCSON | AZ | | 06/15/2012 | | 188,232 | 0 | 0 | 0 | 0 | 0 | 0 | 1,299 | 1,299 | 0 | 0 | 0 |
| B2031502 | TUCSON | AZ | | 05/09/2012 | | 496,668 | 0 | 0 | 0 | 0 | 0 | 0 | 5,315 | 5,315 | 0 | 0 | 0 |
| B2061101 | TUCSON | AZ | | 08/14/2012 | | 410,162 | 0 | 0 | 0 | 0 | 0 | 0 | 4,421 | 4,421 | 0 | 0 | 0 |
| B2101001 | TUCSON | AZ | | 12/19/2012 | | 870,594 | 0 | 0 | 0 | 0 | 0 | 0 | 9,294 | 9,294 | 0 | 0 | 0 |
| B2112903 | TUCSON | AZ | | 02/01/2013 | | 1,103,547 | 0 | 0 | 0 | 0 | 0 | 0 | 11,123 | 11,123 | 0 | 0 | 0 |
| B3030109 | TUCSON | AZ | | 06/12/2013 | | 353,892 | 0 | 0 | 0 | 0 | 0 | 0 | 5,907 | 5,907 | 0 | 0 | 0 |
| B3051609 | TUCSON | AZ | | 08/01/2013 | | 706,483 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 0 | 0 | 0 |
| B3071702 | TUCSON | AZ | | 10/08/2013 | | 118,108 | 0 | 0 | 0 | 0 | 0 | 0 | 1,791 | 1,791 | 0 | 0 | 0 |
| B4031101 | TUCSON | AZ | | 05/19/2014 | | 314,928 | 0 | 0 | 0 | 0 | 0 | 0 | 1,835 | 1,835 | 0 | 0 | 0 |
| B4072801 | TUCSON | AZ | | 11/21/2014 | | 149,408 | 0 | 0 | 0 | 0 | 0 | 0 | 1,338 | 1,338 | 0 | 0 | 0 |
| B4120911 | TUCSON | AZ | | 02/19/2015 | | 151,261 | 0 | 0 | 0 | 0 | 0 | 0 | 918 | 918 | 0 | 0 | 0 |
| B5033001 | TUCSON | AZ | | 06/23/2015 | | 490,341 | 0 | 0 | 0 | 0 | 0 | 0 | 3,261 | 3,261 | 0 | 0 | 0 |
| B5040603 | TUCSON | AZ | | 06/30/2015 | | 229,292 | 0 | 0 | 0 | 0 | 0 | 0 | 1,407 | 1,407 | 0 | 0 | 0 |
| A9010702 | YUMA | AZ | | 02/25/2009 | | 249,130 | 0 | 0 | 0 | 0 | 0 | 0 | 1,877 | 1,877 | 0 | 0 | 0 |
| B4120504 | YUMA | AZ | | 01/22/2015 | | 498,041 | 0 | 0 | 0 | 0 | 0 | 0 | 3,143 | 3,143 | 0 | 0 | 0 |
| B6121902 | YUMA | AZ | | 02/14/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,463 | 2,463 | 0 | 0 | 0 |
| A3051402 | AGOURA HILLS | CA | | 07/29/2003 | | 50,350 | 0 | 0 | 0 | 0 | 0 | 0 | 7,456 | 7,456 | 0 | 0 | 0 |
| A8013103 | AGOURA HILLS | CA | | 04/17/2008 | | 1,229,677 | 0 | 0 | 0 | 0 | 0 | 0 | 11,304 | 11,304 | 0 | 0 | 0 |
| B3010401 | AGOURA HILLS | CA | | 03/21/2013 | | 2,693,400 | 0 | 0 | 0 | 0 | 0 | 0 | 20,218 | 20,218 | 0 | 0 | 0 |
| W5031201 | AGOURA HILLS | CA | | 04/29/2015 | | 6,606,638 | 0 | 0 | 0 | 0 | 0 | 0 | 21,185 | 21,185 | 0 | 0 | 0 |
| W5031201A | AGOURA HILLS | CA | | 06/13/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 201 | 201 | 0 | 0 | 0 |
| A8092403 | ALAMEDA | CA | | 11/24/2008 | | 419,316 | 0 | 0 | 0 | 0 | 0 | 0 | 4,276 | 4,276 | 0 | 0 | 0 |
| B1063012 | ALAMEDA | CA | | 09/01/2011 | | 419,998 | 0 | 0 | 0 | 0 | 0 | 0 | 4,478 | 4,478 | 0 | 0 | 0 |
| A2032204 | ALHAMBRA | CA | | 07/19/2002 | | 190,179 | 0 | 0 | 0 | 0 | 0 | 0 | 7,715 | 7,715 | 0 | 0 | 0 |
| A8020810 | ALHAMBRA | CA | | 03/31/2008 | | 899,538 | 0 | 0 | 0 | 0 | 0 | 0 | 5,406 | 5,406 | 0 | 0 | 0 |
| B1021402 | ALHAMBRA | CA | | 04/27/2011 | | 842,537 | 0 | 0 | 0 | 0 | 0 | 0 | 6,040 | 6,040 | 0 | 0 | 0 |
| B3102306 | ALHAMBRA | CA | | 01/15/2014 | | 2,198,287 | 0 | 0 | 0 | 0 | 0 | 0 | 15,108 | 15,108 | 0 | 0 | 0 |
| B7022401 | ALHAMBRA | CA | | 05/30/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46,831 | 46,831 | 0 | 0 | 0 |
| A5040603 | ALISO VIEJO | CA | | 07/29/2005 | | 399,473 | 0 | 0 | 0 | 0 | 0 | 0 | 25,173 | 25,173 | 0 | 0 | 0 |
| B2091403 | ALTADENA | CA | | 12/13/2012 | | 379,871 | 0 | 0 | 0 | 0 | 0 | 0 | 13,827 | 13,827 | 0 | 0 | 0 |
| A2100801 | ANAHEIM | CA | | 03/18/2003 | | 185,975 | 0 | 0 | 0 | 0 | 0 | 0 | 6,506 | 6,506 | 0 | 0 | 0 |
| A2110402 | ANAHEIM | CA | | 01/09/2003 | | 208,206 | 0 | 0 | 0 | 0 | 0 | 0 | 7,536 | 7,536 | 0 | 0 | 0 |
| A21104023 | ANAHEIM | CA | | 02/14/2008 | | 519,101 | 0 | 0 | 0 | 0 | 0 | 0 | 9,120 | 9,120 | 0 | 0 | 0 |
| A5051008 | ANAHEIM | CA | | 08/18/2005 | | 135,429 | 0 | 0 | 0 | 0 | 0 | 0 | 2,554 | 2,554 | 0 | 0 | 0 |
| A5080803 | ANAHEIM | CA | | 12/31/2006 | | 250,385 | 0 | 0 | 0 | 0 | 0 | 0 | 11,425 | 11,425 | 0 | 0 | 0 |
| A6020902 | ANAHEIM | CA | | 12/31/2006 | | 353,734 | 0 | 0 | 0 | 0 | 0 | 0 | 17,702 | 17,702 | 0 | 0 | 0 |
| B3051603 | ANAHEIM | CA | | 08/12/2013 | | 1,783,003 | 0 | 0 | 0 | 0 | 0 | 0 | 12,621 | 12,621 | 0 | 0 | 0 |
| B4040102 | ANAHEIM | CA | | 05/23/2014 | | 1,060,878 | 0 | 0 | 0 | 0 | 0 | 0 | 6,692 | 6,692 | 0 | 0 | 0 |
| B4090104 | ANAHEIM | CA | | 10/08/2014 | | 640,677 | 0 | 0 | 0 | 0 | 0 | 0 | 4,314 | 4,314 | 0 | 0 | 0 |
| B4110708 | ANAHEIM | CA | | 02/06/2015 | | 470,916 | 0 | 0 | 0 | 0 | 0 | 0 | 2,954 | 2,954 | 0 | 0 | 0 |
| B5092203 | ANAHEIM | CA | | 01/07/2016 | | 983,235 | 0 | 0 | 0 | 0 | 0 | 0 | 5,792 | 5,792 | 0 | 0 | 0 |
| B6030206 | ANAHEIM | CA | | 03/31/2016 | | 6,204,281 | 0 | 0 | 0 | 0 | 0 | 0 | 37,383 | 37,383 | 0 | 0 | 0 |
| B6111017 | ANAHEIM | CA | | 01/23/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,243 | 2,243 | 0 | 0 | 0 |
| A2111101 | ANTI OCH | CA | | 01/30/2003 | | 113,625 | 0 | 0 | 0 | 0 | 0 | 0 | 12,713 | 12,713 | 0 | 0 | 0 |
| A4102801 | ANTI OCH | CA | | 01/20/2005 | | 220,130 | 0 | 0 | 0 | 0 | 0 | 0 | 16,436 | 16,436 | 0 | 0 | 0 |
| B1040903 | ANTI OCH | CA | | 08/17/2011 | | 494,284 | 0 | 0 | 0 | 0 | 0 | 0 | 3,260 | 3,260 | 0 | 0 | 0 |
| B5021710 | ANTI OCH | CA | | 04/29/2015 | | 1,837,649 | 0 | 0 | 0 | 0 | 0 | 0 | 12,352 | 12,352 | 0 | 0 | 0 |
| B5050406 | ANTI OCH | CA | | 08/13/2015 | | 1,282,830 | 0 | 0 | 0 | 0 | 0 | 0 | 7,394 | 7,394 | 0 | 0 | 0 |
| A7082904 | APPLE VALLEY | CA | | 10/25/2007 | | 113,704 | 0 | 0 | 0 | 0 | 0 | 0 | 1,644 | 1,644 | 0 | 0 | 0 |
| A8091102 | APPLE VALLEY | CA | | 12/05/2008 | | 599,263 | 0 | 0 | 0 | 0 | 0 | 0 | 4,875 | 4,875 | 0 | 0 | 0 |
| A9030422 | APPLE VALLEY | CA | | 05/18/2009 | | 175,998 | 0 | 0 | 0 | 0 | 0 | 0 | 1,702 | 1,702 | 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 |
| B2022402 | ARLETA | CA | | 04/30/2012 | | 800,303 | 0 | 0 | 0 | 0 | 0 | 0 | 5,579 | 5,579 | 0 | 0 | 0 |
| B2020104 | ARROYO GRANDE | CA | | 04/11/2012 | | 430,592 | 0 | 0 | 0 | 0 | 0 | 0 | 3,176 | 3,176 | 0 | 0 | 0 |
| A6113004 | ARTESIA | CA | | 02/12/2007 | | 730,594 | 0 | 0 | 0 | 0 | 0 | 0 | 8,677 | 8,677 | 0 | 0 | 0 |
| B6071802 | ARTESIA | CA | | 09/19/2016 | | 766,607 | 0 | 0 | 0 | 0 | 0 | 0 | 6,327 | 6,327 | 0 | 0 | 0 |
| A8021406 | ATASCADERO | CA | | 04/25/2008 | | 773,916 | 0 | 0 | 0 | 0 | 0 | 0 | 7,195 | 7,195 | 0 | 0 | 0 |
| A9042707 | ATASCADERO | CA | | 06/30/2009 | | 87,966 | 0 | 0 | 0 | 0 | 0 | 0 | 8,032 | 8,032 | 0 | 0 | 0 |
| B3031310 | ATASCADERO | CA | | 06/04/2013 | | 1,552,953 | 0 | 0 | 0 | 0 | 0 | 0 | 10,801 | 10,801 | 0 | 0 | 0 |
| A6011101 | AUBURN | CA | | 12/31/2006 | | 814,871 | 0 | 0 | 0 | 0 | 0 | 0 | 10,497 | 10,497 | 0 | 0 | 0 |
| A7082402 | AUBURN | CA | | 11/19/2007 | | 810,309 | 0 | 0 | 0 | 0 | 0 | 0 | 4,785 | 4,785 | 0 | 0 | 0 |
| A8093001 | AUBURN | CA | | 12/08/2008 | | 237,928 | 0 | 0 | 0 | 0 | 0 | 0 | 1,847 | 1,847 | 0 | 0 | 0 |
| A8093002 | AUBURN | CA | | 12/08/2008 | | 281,182 | 0 | 0 | 0 | 0 | 0 | 0 | 2,183 | 2,183 | 0 | 0 | 0 |
| A7031406 | AVILA BEACH | CA | | 08/10/2007 | | 558,590 | 0 | 0 | 0 | 0 | 0 | 0 | 3,262 | 3,262 | 0 | 0 | 0 |
| A7031407 | AVILA BEACH | CA | | 08/10/2007 | | 231,777 | 0 | 0 | 0 | 0 | 0 | 0 | 1,356 | 1,356 | 0 | 0 | 0 |
| A7031408 | AVILA BEACH | CA | | 08/10/2007 | | 187,622 | 0 | 0 | 0 | 0 | 0 | 0 | 1,098 | 1,098 | 0 | 0 | 0 |
| A7031409 | AVILA BEACH | CA | | 08/10/2007 | | 364,244 | 0 | 0 | 0 | 0 | 0 | 0 | 2,130 | 2,130 | 0 | 0 | 0 |
| A7031410 | AVILA BEACH | CA | | 08/10/2007 | | 245,071 | 0 | 0 | 0 | 0 | 0 | 0 | 1,431 | 1,431 | 0 | 0 | 0 |
| B4030503 | AZUSA | CA | | 05/22/2014 | | 913,403 | 0 | 0 | 0 | 0 | 0 | 0 | 5,865 | 5,865 | 0 | 0 | 0 |
| B5013004 | AZUSA | CA | | 04/06/2015 | | 532,813 | 0 | 0 | 0 | 0 | 0 | 0 | 5,069 | 5,069 | 0 | 0 | 0 |
| 98042202 | BAKERSFIELD | CA | | 07/15/1999 | | 209,410 | 0 | 0 | 0 | 0 | 0 | 0 | 18,621 | 18,621 | 0 | 0 | 0 |
| A4043002 | BAKERSFIELD | CA | | 08/30/2004 | | 799,096 | 0 | 0 | 0 | 0 | 0 | 0 | 10,498 | 10,498 | 0 | 0 | 0 |
| A5012402 | BAKERSFIELD | CA | | 04/27/2005 | | 437,270 | 0 | 0 | 0 | 0 | 0 | 0 | 5,466 | 5,466 | 0 | 0 | 0 |
| A5021504 | BAKERSFIELD | CA | | 04/27/2005 | | 309,733 | 0 | 0 | 0 | 0 | 0 | 0 | 3,872 | 3,872 | 0 | 0 | 0 |
| A6120801 | BAKERSFIELD | CA | | 03/28/2007 | | 1,160,762 | 0 | 0 | 0 | 0 | 0 | 0 | 11,995 | 11,995 | 0 | 0 | 0 |
| A8021504 | BAKERSFIELD | CA | | 11/05/2008 | | 1,255,960 | 0 | 0 | 0 | 0 | 0 | 0 | 10,797 | 10,797 | 0 | 0 | 0 |
| B0031003 | BAKERSFIELD | CA | | 08/11/2010 | | 242,276 | 0 | 0 | 0 | 0 | 0 | 0 | 3,419 | 3,419 | 0 | 0 | 0 |
| B0040803 | BAKERSFIELD | CA | | 07/01/2010 | | 183,376 | 0 | 0 | 0 | 0 | 0 | 0 | 1,216 | 1,216 | 0 | 0 | 0 |
| B1011104 | BAKERSFIELD | CA | | 03/29/2011 | | 1,343,147 | 0 | 0 | 0 | 0 | 0 | 0 | 11,810 | 11,810 | 0 | 0 | 0 |
| B2101504 | BAKERSFIELD | CA | | 01/03/2013 | | 250,078 | 0 | 0 | 0 | 0 | 0 | 0 | 2,542 | 2,542 | 0 | 0 | 0 |
| B3052806 | BAKERSFIELD | CA | | 08/15/2013 | | 572,674 | 0 | 0 | 0 | 0 | 0 | 0 | 3,994 | 3,994 | 0 | 0 | 0 |
| B3061204 | BAKERSFIELD | CA | | 09/25/2013 | | 643,883 | 0 | 0 | 0 | 0 | 0 | 0 | 4,202 | 4,202 | 0 | 0 | 0 |
| B3101004 | BAKERSFIELD | CA | | 01/30/2014 | | 2,161,817 | 0 | 0 | 0 | 0 | 0 | 0 | 14,189 | 14,189 | 0 | 0 | 0 |
| B4080103 | BAKERSFIELD | CA | | 10/08/2014 | | 220,529 | 0 | 0 | 0 | 0 | 0 | 0 | 1,532 | 1,532 | 0 | 0 | 0 |
| B6111013 | BAKERSFIELD | CA | | 02/01/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,006 | 10,006 | 0 | 0 | 0 |
| A9101304 | BALDWIN PARK | CA | | 12/16/2009 | | 408,258 | 0 | 0 | 0 | 0 | 0 | 0 | 4,779 | 4,779 | 0 | 0 | 0 |
| A5091302 | BARSTOW | CA | | 12/31/2006 | | 301,198 | 0 | 0 | 0 | 0 | 0 | 0 | 3,907 | 3,907 | 0 | 0 | 0 |
| A7082902 | BARSTOW | CA | | 10/22/2007 | | 357,054 | 0 | 0 | 0 | 0 | 0 | 0 | 3,266 | 3,266 | 0 | 0 | 0 |
| A7010805 | BEAUMONT | CA | | 03/28/2007 | | 236,796 | 0 | 0 | 0 | 0 | 0 | 0 | 2,737 | 2,737 | 0 | 0 | 0 |
| A7051603 | BEAUMONT | CA | | 07/19/2007 | | 743,387 | 0 | 0 | 0 | 0 | 0 | 0 | 10,100 | 10,100 | 0 | 0 | 0 |
| B1010501 | BELL GARDENS | CA | | 03/25/2011 | | 526,874 | 0 | 0 | 0 | 0 | 0 | 0 | 6,084 | 6,084 | 0 | 0 | 0 |
| A9081811 | BELLFLOWER | CA | | 10/20/2009 | | 1,250,574 | 0 | 0 | 0 | 0 | 0 | 0 | 12,106 | 12,106 | 0 | 0 | 0 |
| A7102204 | BERKELEY | CA | | 12/21/2007 | | 866,670 | 0 | 0 | 0 | 0 | 0 | 0 | 6,195 | 6,195 | 0 | 0 | 0 |
| A9112002 | BERKELEY | CA | | 03/18/2010 | | 426,315 | 0 | 0 | 0 | 0 | 0 | 0 | 6,157 | 6,157 | 0 | 0 | 0 |
| B3012504 | BERKELEY | CA | | 03/26/2013 | | 376,262 | 0 | 0 | 0 | 0 | 0 | 0 | 2,627 | 2,627 | 0 | 0 | 0 |
| B3031303 | BERKELEY | CA | | 06/03/2013 | | 464,744 | 0 | 0 | 0 | 0 | 0 | 0 | 3,184 | 3,184 | 0 | 0 | 0 |
| A8011401 | BERMUDA DUNES | CA | | 03/12/2008 | | 977,389 | 0 | 0 | 0 | 0 | 0 | 0 | 5,873 | 5,873 | 0 | 0 | 0 |
| B1092602 | BEVERLY HILLS | CA | | 12/08/2011 | | 1,501,090 | 0 | 0 | 0 | 0 | 0 | 0 | 10,605 | 10,605 | 0 | 0 | 0 |
| A6101103 | BIG BEAR LAKE | CA | | 12/20/2006 | | 162,278 | 0 | 0 | 0 | 0 | 0 | 0 | 7,054 | 7,054 | 0 | 0 | 0 |
| B5041506 | BLYTE | CA | | 06/15/2015 | | 1,311,746 | 0 | 0 | 0 | 0 | 0 | 0 | 8,724 | 8,724 | 0 | 0 | 0 |
| B2073101 | BRAWLEY | CA | | 10/25/2012 | | 2,765,908 | 0 | 0 | 0 | 0 | 0 | 0 | 20,495 | 20,495 | 0 | 0 | 0 |
| B0071504 | BREA | CA | | 10/01/2010 | | 697,207 | 0 | 0 | 0 | 0 | 0 | 0 | 6,091 | 6,091 | 0 | 0 | 0 |
| B6012604 | BREA | CA | | 04/01/2016 | | 3,351,557 | 0 | 0 | 0 | 0 | 0 | 0 | 21,486 | 21,486 | 0 | 0 | 0 |
| B6101803 | BREA | CA | | 12/16/2016 | | 1,050,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,453 | 10,453 | 0 | 0 | 0 |
| A7051702 | BRENTWOOD | CA | | 08/08/2007 | | 190,843 | 0 | 0 | 0 | 0 | 0 | 0 | 7,238 | 7,238 | 0 | 0 | 0 |
| A7051704 | BRENTWOOD | CA | | 08/08/2007 | | 318,022 | 0 | 0 | 0 | 0 | 0 | 0 | 12,066 | 12,066 | 0 | 0 | 0 |
| A8092402 | BRENTWOOD | CA | | 12/01/2008 | | 1,691,304 | 0 | 0 | 0 | 0 | 0 | 0 | 13,310 | 13,310 | 0 | 0 | 0 |
| B6041504 | BRENTWOOD | CA | | 07/19/2016 | | 1,986,842 | 0 | 0 | 0 | 0 | 0 | 0 | 12,121 | 12,121 | 0 | 0 | 0 |
| A4012104 | BRI SBANE | CA | | 04/15/2004 | | 157,799 | 0 | 0 | 0 | 0 | 0 | 0 | 15,450 | 15,450 | 0 | 0 | 0 |
| B2100402 | BUELLTON | CA | | 12/13/2012 | | 1,206,855 | 0 | 0 | 0 | 0 | 0 | 0 | 8,583 | 8,583 | 0 | 0 | 0 |
| B1040105 | BUENA PARK | CA | | 08/15/2011 | | 1,402,775 | 0 | 0 | 0 | 0 | 0 | 0 | 11,963 | 11,963 | 0 | 0 | 0 |
| B2100802 | BUENA PARK | CA | | 12/12/2012 | | 88,562 | 0 | 0 | 0 | 0 | 0 | 0 | 3,206 | 3,206 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| A3031307 | BURBANK | CA | | 06/10/2003 | | 22,291 | 0 | 0 | 0 | 0 | 0 | 0 | 762 | 762 | 0 | 0 | 0 |
| A9021701 | BURBANK | CA | | 04/01/2009 | | 746,216 | 0 | 0 | 0 | 0 | 0 | 0 | 7,517 | 7,517 | 0 | 0 | 0 |
| B0062902 | BURBANK | CA | | 09/02/2010 | | 890,926 | 0 | 0 | 0 | 0 | 0 | 0 | 6,378 | 6,378 | 0 | 0 | 0 |
| B0071411 | BURBANK | CA | | 10/07/2010 | | 281,116 | 0 | 0 | 0 | 0 | 0 | 0 | 2,456 | 2,456 | 0 | 0 | 0 |
| B1012601 | BURBANK | CA | | 03/15/2011 | | 674,129 | 0 | 0 | 0 | 0 | 0 | 0 | 7,639 | 7,639 | 0 | 0 | 0 |
| B1030405 | BURBANK | CA | | 05/25/2011 | | 836,048 | 0 | 0 | 0 | 0 | 0 | 0 | 9,222 | 9,222 | 0 | 0 | 0 |
| B2011901 | BURBANK | CA | | 04/12/2012 | | 233,181 | 0 | 0 | 0 | 0 | 0 | 0 | 1,696 | 1,696 | 0 | 0 | 0 |
| B4042502 | BURBANK | CA | | 06/10/2014 | | 3,505,401 | 0 | 0 | 0 | 0 | 0 | 0 | 23,762 | 23,762 | 0 | 0 | 0 |
| B4062501 | BURBANK | CA | | 09/23/2014 | | 528,039 | 0 | 0 | 0 | 0 | 0 | 0 | 3,574 | 3,574 | 0 | 0 | 0 |
| B6102501 | BURBANK | CA | | 02/01/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,936 | 13,936 | 0 | 0 | 0 |
| A4072704 | BURLINGAME | CA | | 10/07/2004 | | 1,645,716 | 0 | 0 | 0 | 0 | 0 | 0 | 23,402 | 23,402 | 0 | 0 | 0 |
| A4072704-1 | BURLINGAME | CA | | 11/21/2016 | | 460,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,543 | 6,543 | 0 | 0 | 0 |
| A5030301 | BURLINGAME | CA | | 05/25/2005 | | 354,895 | 0 | 0 | 0 | 0 | 0 | 0 | 23,761 | 23,761 | 0 | 0 | 0 |
| A8082904 | BURLINGAME | CA | | 11/10/2008 | | 4,122,311 | 0 | 0 | 0 | 0 | 0 | 0 | 20,963 | 20,963 | 0 | 0 | 0 |
| B3062701 | BURLINGAME | CA | | 08/29/2013 | | 1,297,494 | 0 | 0 | 0 | 0 | 0 | 0 | 5,965 | 5,965 | 0 | 0 | 0 |
| B3062701-1 | BURLINGAME | CA | | 04/03/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,530 | 1,530 | 0 | 0 | 0 |
| B3041502 | CALEXICO | CA | | 06/20/2013 | | 643,474 | 0 | 0 | 0 | 0 | 0 | 0 | 10,738 | 10,738 | 0 | 0 | 0 |
| A4082703 | CALIMESA | CA | | 11/30/2004 | | 195,230 | 0 | 0 | 0 | 0 | 0 | 0 | 15,415 | 15,415 | 0 | 0 | 0 |
| B2012001 | CAMARILLO | CA | | 03/19/2012 | | 1,391,227 | 0 | 0 | 0 | 0 | 0 | 0 | 12,727 | 12,727 | 0 | 0 | 0 |
| B2082105 | CAMARILLO | CA | | 11/30/2012 | | 1,396,107 | 0 | 0 | 0 | 0 | 0 | 0 | 10,138 | 10,138 | 0 | 0 | 0 |
| B4031003 | CAMARILLO | CA | | 06/02/2014 | | 800,598 | 0 | 0 | 0 | 0 | 0 | 0 | 5,019 | 5,019 | 0 | 0 | 0 |
| A4110102 | CAMERON PARK | CA | | 01/27/2005 | | 181,267 | 0 | 0 | 0 | 0 | 0 | 0 | 13,531 | 13,531 | 0 | 0 | 0 |
| B5111901 | CAMPBELL | CA | | 01/06/2016 | | 19,750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,865 | 50,865 | 0 | 0 | 0 |
| B6010802 | CAMPBELL | CA | | 03/31/2016 | | 2,069,218 | 0 | 0 | 0 | 0 | 0 | 0 | 12,050 | 12,050 | 0 | 0 | 0 |
| B6051001 | CAMPBELL | CA | | 07/13/2016 | | 827,989 | 0 | 0 | 0 | 0 | 0 | 0 | 10,161 | 10,161 | 0 | 0 | 0 |
| B6121601 | CAMPBELL | CA | | 04/28/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,646 | 14,646 | 0 | 0 | 0 |
| A8021904 | CANOGA PARK | CA | | 05/05/2008 | | 184,624 | 0 | 0 | 0 | 0 | 0 | 0 | 1,984 | 1,984 | 0 | 0 | 0 |
| B0042301 | CANOGA PARK | CA | | 07/08/2010 | | 47,433 | 0 | 0 | 0 | 0 | 0 | 0 | 2,975 | 2,975 | 0 | 0 | 0 |
| B2031311 | CANOGA PARK | CA | | 07/06/2012 | | 406,130 | 0 | 0 | 0 | 0 | 0 | 0 | 4,278 | 4,278 | 0 | 0 | 0 |
| B5091801 | CANOGA PARK | CA | | 11/24/2015 | | 1,534,588 | 0 | 0 | 0 | 0 | 0 | 0 | 8,690 | 8,690 | 0 | 0 | 0 |
| A3012403 | CARLSBAD | CA | | 03/26/2003 | | 57,206 | 0 | 0 | 0 | 0 | 0 | 0 | 10,720 | 10,720 | 0 | 0 | 0 |
| B5090303 | CARLSBAD | CA | | 11/12/2015 | | 2,182,553 | 0 | 0 | 0 | 0 | 0 | 0 | 13,002 | 13,002 | 0 | 0 | 0 |
| B6051102 | CARLSBAD | CA | | 06/30/2016 | | 878,216 | 0 | 0 | 0 | 0 | 0 | 0 | 7,387 | 7,387 | 0 | 0 | 0 |
| A3091001 | CARMICHAEL | CA | | 12/03/2003 | | 587,870 | 0 | 0 | 0 | 0 | 0 | 0 | 8,807 | 8,807 | 0 | 0 | 0 |
| A3051404 | CARSON | CA | | 12/31/2006 | | 117,198 | 0 | 0 | 0 | 0 | 0 | 0 | 3,905 | 3,905 | 0 | 0 | 0 |
| A4042406 | CARSON | CA | | 12/31/2006 | | 285,766 | 0 | 0 | 0 | 0 | 0 | 0 | 3,729 | 3,729 | 0 | 0 | 0 |
| A4042406-1 | CARSON | CA | | 04/30/2014 | | 71,801 | 0 | 0 | 0 | 0 | 0 | 0 | 493 | 493 | 0 | 0 | 0 |
| A7102601 | CARSON | CA | | 01/17/2008 | | 313,739 | 0 | 0 | 0 | 0 | 0 | 0 | 2,924 | 2,924 | 0 | 0 | 0 |
| B0061405 | CARSON | CA | | 08/31/2010 | | 1,119,745 | 0 | 0 | 0 | 0 | 0 | 0 | 10,574 | 10,574 | 0 | 0 | 0 |
| B2082102 | CARSON | CA | | 10/31/2012 | | 458,022 | 0 | 0 | 0 | 0 | 0 | 0 | 4,565 | 4,565 | 0 | 0 | 0 |
| B7050101 | CARSON | CA | | 07/25/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,156,636 | 1,156,636 | 0 | 0 | 0 |
| B5122102 | CASTAIC | CA | | 03/17/2016 | | 897,132 | 0 | 0 | 0 | 0 | 0 | 0 | 5,049 | 5,049 | 0 | 0 | 0 |
| B6070805 | CASTAIC | CA | | 10/11/2016 | | 495,626 | 0 | 0 | 0 | 0 | 0 | 0 | 4,231 | 4,231 | 0 | 0 | 0 |
| A2082603 | CASTRO VALLEY | CA | | 12/31/2006 | | 510,166 | 0 | 0 | 0 | 0 | 0 | 0 | 17,883 | 17,883 | 0 | 0 | 0 |
| A4083002 | CASTRO VALLEY | CA | | 10/22/2004 | | 116,412 | 0 | 0 | 0 | 0 | 0 | 0 | 9,497 | 9,497 | 0 | 0 | 0 |
| A6100302 | CASTRO VALLEY | CA | | 12/19/2006 | | 717,152 | 0 | 0 | 0 | 0 | 0 | 0 | 13,370 | 13,370 | 0 | 0 | 0 |
| B6052701 | CASTROVILLE | CA | | 07/25/2016 | | 2,218,556 | 0 | 0 | 0 | 0 | 0 | 0 | 18,786 | 18,786 | 0 | 0 | 0 |
| 97081801 | CATHEDRAL CITY | CA | | 12/11/1997 | | 38,204 | 0 | 0 | 0 | 0 | 0 | 0 | 8,942 | 8,942 | 0 | 0 | 0 |
| 97081802 | CATHEDRAL CITY | CA | | 12/11/1997 | | 67,742 | 0 | 0 | 0 | 0 | 0 | 0 | 15,886 | 15,886 | 0 | 0 | 0 |
| 97081803 | CATHEDRAL CITY | CA | | 03/24/1998 | | 96,095 | 0 | 0 | 0 | 0 | 0 | 0 | 18,021 | 18,021 | 0 | 0 | 0 |
| A8073101 | CATHEDRAL CITY | CA | | 09/30/2008 | | 412,021 | 0 | 0 | 0 | 0 | 0 | 0 | 2,161 | 2,161 | 0 | 0 | 0 |
| B0071302 | CATHEDRAL CITY | CA | | 09/08/2010 | | 565,460 | 0 | 0 | 0 | 0 | 0 | 0 | 5,226 | 5,226 | 0 | 0 | 0 |
| B5060701 | CATHEDRAL CITY | CA | | 08/12/2015 | | 1,481,559 | 0 | 0 | 0 | 0 | 0 | 0 | 8,977 | 8,977 | 0 | 0 | 0 |
| B7011101 | CAYUCOS | CA | | 03/09/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,189 | 3,189 | 0 | 0 | 0 |
| A3060403 | CERRITOS | CA | | 09/04/2003 | | 291,967 | 0 | 0 | 0 | 0 | 0 | 0 | 8,914 | 8,914 | 0 | 0 | 0 |
| B0050401 | CHATSWORTH | CA | | 07/15/2010 | | 1,151,260 | 0 | 0 | 0 | 0 | 0 | 0 | 16,236 | 16,236 | 0 | 0 | 0 |
| B0051205 | CHATSWORTH | CA | | 07/27/2010 | | 718,598 | 0 | 0 | 0 | 0 | 0 | 0 | 6,563 | 6,563 | 0 | 0 | 0 |
| B0063003 | CHATSWORTH | CA | | 10/29/2010 | | 810,285 | 0 | 0 | 0 | 0 | 0 | 0 | 5,681 | 5,681 | 0 | 0 | 0 |
| B0071207 | CHATSWORTH | CA | | 11/15/2010 | | 1,078,324 | 0 | 0 | 0 | 0 | 0 | 0 | 7,912 | 7,912 | 0 | 0 | 0 |
| B0080606 | CHATSWORTH | CA | | 11/10/2010 | | 192,199 | 0 | 0 | 0 | 0 | 0 | 0 | 5,628 | 5,628 | 0 | 0 | 0 |

E02.11

STATEMENT AS OF SEPTEMBER 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 |
| B1061403 | CHATSWORTH | CA | | 08/18/2011 | | 789,124 | 0 | 0 | 0 | 0 | 0 | 0 | 10,163 | 10,163 | 0 | 0 | 0 |
| B2052305 | CHATSWORTH | CA | | 08/16/2012 | | 737,809 | 0 | 0 | 0 | 0 | 0 | 0 | 7,774 | 7,774 | 0 | 0 | 0 |
| B2102604 | CHATSWORTH | CA | | 01/10/2013 | | 408,332 | 0 | 0 | 0 | 0 | 0 | 0 | 4,103 | 4,103 | 0 | 0 | 0 |
| B3052802 | CHATSWORTH | CA | | 08/06/2013 | | 1,217,683 | 0 | 0 | 0 | 0 | 0 | 0 | 20,378 | 20,378 | 0 | 0 | 0 |
| B5073002 | CHATSWORTH | CA | | 09/29/2015 | | 1,689,010 | 0 | 0 | 0 | 0 | 0 | 0 | 10,177 | 10,177 | 0 | 0 | 0 |
| A7111202 | CHICO | CA | | 01/17/2008 | | 192,889 | 0 | 0 | 0 | 0 | 0 | 0 | 6,671 | 6,671 | 0 | 0 | 0 |
| B0020902 | CHICO | CA | | 04/12/2010 | | 937,548 | 0 | 0 | 0 | 0 | 0 | 0 | 8,518 | 8,518 | 0 | 0 | 0 |
| B3070805 | CHICO | CA | | 10/02/2013 | | 158,654 | 0 | 0 | 0 | 0 | 0 | 0 | 1,439 | 1,439 | 0 | 0 | 0 |
| B4060504 | CHICO | CA | | 07/30/2014 | | 1,270,263 | 0 | 0 | 0 | 0 | 0 | 0 | 7,914 | 7,914 | 0 | 0 | 0 |
| B4070702 | CHICO | CA | | 09/03/2014 | | 380,657 | 0 | 0 | 0 | 0 | 0 | 0 | 2,459 | 2,459 | 0 | 0 | 0 |
| A4101102 | CHIND | CA | | 01/06/2005 | | 597,454 | 0 | 0 | 0 | 0 | 0 | 0 | 14,447 | 14,447 | 0 | 0 | 0 |
| A4101102-1 | CHIND | CA | | 04/30/2014 | | 259,979 | 0 | 0 | 0 | 0 | 0 | 0 | 6,447 | 6,447 | 0 | 0 | 0 |
| A4101102-2 | CHIND | CA | | 06/08/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 278,645 | 278,645 | 0 | 0 | 0 |
| B1092903 | CHIND | CA | | 11/30/2011 | | 492,090 | 0 | 0 | 0 | 0 | 0 | 0 | 3,452 | 3,452 | 0 | 0 | 0 |
| B1092903-1 | CHIND | CA | | 02/28/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,833 | 3,833 | 0 | 0 | 0 |
| B2083005 | CHIND | CA | | 11/28/2012 | | 141,310 | 0 | 0 | 0 | 0 | 0 | 0 | 17,333 | 17,333 | 0 | 0 | 0 |
| A3011001 | CHULLA VISTA | CA | | 04/03/2003 | | 474,117 | 0 | 0 | 0 | 0 | 0 | 0 | 16,697 | 16,697 | 0 | 0 | 0 |
| A3031707 | CHULLA VISTA | CA | | 04/28/2003 | | 342,072 | 0 | 0 | 0 | 0 | 0 | 0 | 11,274 | 11,274 | 0 | 0 | 0 |
| A3052104 | CHULLA VISTA | CA | | 12/31/2006 | | 81,662 | 0 | 0 | 0 | 0 | 0 | 0 | 12,102 | 12,102 | 0 | 0 | 0 |
| A8111801 | CHULLA VISTA | CA | | 01/20/2009 | | 702,740 | 0 | 0 | 0 | 0 | 0 | 0 | 3,190 | 3,190 | 0 | 0 | 0 |
| A9030306 | CHULLA VISTA | CA | | 04/23/2009 | | 921,564 | 0 | 0 | 0 | 0 | 0 | 0 | 9,178 | 9,178 | 0 | 0 | 0 |
| A9030416 | CHULLA VISTA | CA | | 04/29/2009 | | 409,596 | 0 | 0 | 0 | 0 | 0 | 0 | 4,080 | 4,080 | 0 | 0 | 0 |
| B6090701 | CHULLA VISTA | CA | | 12/01/2016 | | 1,225,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,033 | 6,033 | 0 | 0 | 0 |
| W4112501 | CHULLA VISTA | CA | | 01/14/2015 | | 4,001,931 | 0 | 0 | 0 | 0 | 0 | 0 | 2,442 | 2,442 | 0 | 0 | 0 |
| B0090105 | CITRUS HEIGHTS | CA | | 12/01/2010 | | 296,386 | 0 | 0 | 0 | 0 | 0 | 0 | 1,367 | 1,367 | 0 | 0 | 0 |
| B4070301 | CITRUS HEIGHTS | CA | | 09/30/2014 | | 3,339,470 | 0 | 0 | 0 | 0 | 0 | 0 | 21,561 | 21,561 | 0 | 0 | 0 |
| B5041403 | CITRUS HEIGHTS | CA | | 07/29/2015 | | 931,923 | 0 | 0 | 0 | 0 | 0 | 0 | 6,164 | 6,164 | 0 | 0 | 0 |
| A9030408 | CITY OF COMMERCE | CA | | 04/29/2009 | | 350,182 | 0 | 0 | 0 | 0 | 0 | 0 | 3,449 | 3,449 | 0 | 0 | 0 |
| A5112102 | CITY OF INDUSTRY | CA | | 02/03/2006 | | 185,594 | 0 | 0 | 0 | 0 | 0 | 0 | 9,918 | 9,918 | 0 | 0 | 0 |
| B1121903 | CITY OF INDUSTRY | CA | | 03/05/2012 | | 1,536,455 | 0 | 0 | 0 | 0 | 0 | 0 | 11,091 | 11,091 | 0 | 0 | 0 |
| B3070503 | CITY OF INDUSTRY | CA | | 10/10/2013 | | 719,705 | 0 | 0 | 0 | 0 | 0 | 0 | 4,740 | 4,740 | 0 | 0 | 0 |
| B4032402 | CITY OF INDUSTRY | CA | | 06/26/2014 | | 620,462 | 0 | 0 | 0 | 0 | 0 | 0 | 3,890 | 3,890 | 0 | 0 | 0 |
| B4120505 | CITY OF INDUSTRY | CA | | 04/24/2015 | | 1,153,516 | 0 | 0 | 0 | 0 | 0 | 0 | 7,269 | 7,269 | 0 | 0 | 0 |
| B5111106 | CITY OF INDUSTRY | CA | | 03/02/2016 | | 2,483,718 | 0 | 0 | 0 | 0 | 0 | 0 | 14,221 | 14,221 | 0 | 0 | 0 |
| A5112203 | CLAREMONT | CA | | 02/21/2006 | | 594,362 | 0 | 0 | 0 | 0 | 0 | 0 | 7,866 | 7,866 | 0 | 0 | 0 |
| B2012707 | CLOVERDALE | CA | | 04/30/2012 | | 1,997,241 | 0 | 0 | 0 | 0 | 0 | 0 | 14,122 | 14,122 | 0 | 0 | 0 |
| A5071319 | CLOVIS | CA | | 10/06/2005 | | 166,036 | 0 | 0 | 0 | 0 | 0 | 0 | 9,853 | 9,853 | 0 | 0 | 0 |
| B4041101 | CLOVIS | CA | | 07/01/2014 | | 295,841 | 0 | 0 | 0 | 0 | 0 | 0 | 1,903 | 1,903 | 0 | 0 | 0 |
| B6030305 | CLOVIS | CA | | 03/30/2016 | | 4,021,697 | 0 | 0 | 0 | 0 | 0 | 0 | 42,449 | 42,449 | 0 | 0 | 0 |
| B3102804 | COACHELLA | CA | | 01/13/2014 | | 441,749 | 0 | 0 | 0 | 0 | 0 | 0 | 4,246 | 4,246 | 0 | 0 | 0 |
| A7080303 | COCORAN | CA | | 10/22/2007 | | 255,494 | 0 | 0 | 0 | 0 | 0 | 0 | 2,713 | 2,713 | 0 | 0 | 0 |
| B6032302 | COMMERCE | CA | | 06/30/2016 | | 575,211 | 0 | 0 | 0 | 0 | 0 | 0 | 3,295 | 3,295 | 0 | 0 | 0 |
| A4042424 | CONCORD | CA | | 07/01/2004 | | 459,057 | 0 | 0 | 0 | 0 | 0 | 0 | 5,990 | 5,990 | 0 | 0 | 0 |
| A4042424-1 | CONCORD | CA | | 04/29/2014 | | 117,305 | 0 | 0 | 0 | 0 | 0 | 0 | 807 | 807 | 0 | 0 | 0 |
| B2121402 | CONCORD | CA | | 02/21/2013 | | 339,825 | 0 | 0 | 0 | 0 | 0 | 0 | 3,729 | 3,729 | 0 | 0 | 0 |
| A6121510 | CORNING | CA | | 02/20/2007 | | 492,018 | 0 | 0 | 0 | 0 | 0 | 0 | 8,860 | 8,860 | 0 | 0 | 0 |
| A3032101 | CORONA | CA | | 06/12/2003 | | 172,072 | 0 | 0 | 0 | 0 | 0 | 0 | 2,955 | 2,955 | 0 | 0 | 0 |
| A3071505 | CORONA | CA | | 12/10/2003 | | 303,122 | 0 | 0 | 0 | 0 | 0 | 0 | 4,353 | 4,353 | 0 | 0 | 0 |
| A4041301 | CORONA | CA | | 07/15/2004 | | 194,066 | 0 | 0 | 0 | 0 | 0 | 0 | 17,452 | 17,452 | 0 | 0 | 0 |
| A5072803 | CORONA | CA | | 09/28/2005 | | 278,164 | 0 | 0 | 0 | 0 | 0 | 0 | 5,126 | 5,126 | 0 | 0 | 0 |
| A7010506 | CORONA | CA | | 03/15/2007 | | 394,606 | 0 | 0 | 0 | 0 | 0 | 0 | 4,700 | 4,700 | 0 | 0 | 0 |
| A8112505 | CORONA | CA | | 01/29/2009 | | 276,684 | 0 | 0 | 0 | 0 | 0 | 0 | 3,684 | 3,684 | 0 | 0 | 0 |
| A9022705 | CORONA | CA | | 04/28/2009 | | 560,129 | 0 | 0 | 0 | 0 | 0 | 0 | 15,185 | 15,185 | 0 | 0 | 0 |
| A9040907 | CORONA | CA | | 06/12/2009 | | 2,804,418 | 0 | 0 | 0 | 0 | 0 | 0 | 21,458 | 21,458 | 0 | 0 | 0 |
| A9041301 | CORONA | CA | | 06/11/2009 | | 262,368 | 0 | 0 | 0 | 0 | 0 | 0 | 4,084 | 4,084 | 0 | 0 | 0 |
| B0021106 | CORONA | CA | | 04/08/2010 | | 406,913 | 0 | 0 | 0 | 0 | 0 | 0 | 10,280 | 10,280 | 0 | 0 | 0 |
| B2102603 | CORONA | CA | | 01/03/2013 | | 98,737 | 0 | 0 | 0 | 0 | 0 | 0 | 729 | 729 | 0 | 0 | 0 |
| B3022204 | CORONA | CA | | 04/11/2013 | | 697,890 | 0 | 0 | 0 | 0 | 0 | 0 | 4,986 | 4,986 | 0 | 0 | 0 |
| B4011304 | CORONA | CA | | 06/02/2014 | | 312,642 | 0 | 0 | 0 | 0 | 0 | 0 | 8,973 | 8,973 | 0 | 0 | 0 |
| B4011305 | CORONA | CA | | 06/02/2014 | | 554,684 | 0 | 0 | 0 | 0 | 0 | 0 | 15,920 | 15,920 | 0 | 0 | 0 |

STATEMENT AS OF SEPTEMBER 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 |
| B4060203 | CORONA | CA | | 07/01/2014 | | 696,016 | 0 | 0 | 0 | 0 | 0 | 0 | 4,619 | 4,619 | 0 | 0 | 0 |
| B5031003 | CORONA | CA | | 07/31/2015 | | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 36,233 | 36,233 | 0 | 0 | 0 |
| A8030703 | CORTE MADERA | CA | | 06/03/2008 | | 211,593 | 0 | 0 | 0 | 0 | 0 | 0 | 1,915 | 1,915 | 0 | 0 | 0 |
| A2090901 | COSTA MESA | CA | | 12/31/2006 | | 348,190 | 0 | 0 | 0 | 0 | 0 | 0 | 12,338 | 12,338 | 0 | 0 | 0 |
| A5101701 | COSTA MESA | CA | | 12/31/2006 | | 137,729 | 0 | 0 | 0 | 0 | 0 | 0 | 7,554 | 7,554 | 0 | 0 | 0 |
| A7010507 | COSTA MESA | CA | | 03/15/2007 | | 720,260 | 0 | 0 | 0 | 0 | 0 | 0 | 8,494 | 8,494 | 0 | 0 | 0 |
| A8052004 | COSTA MESA | CA | | 08/06/2008 | | 152,183 | 0 | 0 | 0 | 0 | 0 | 0 | 2,169 | 2,169 | 0 | 0 | 0 |
| B0111103 | COSTA MESA | CA | | 01/20/2011 | | 158,227 | 0 | 0 | 0 | 0 | 0 | 0 | 8,652 | 8,652 | 0 | 0 | 0 |
| B1050601 | COSTA MESA | CA | | 07/25/2011 | | 409,928 | 0 | 0 | 0 | 0 | 0 | 0 | 8,037 | 8,037 | 0 | 0 | 0 |
| B2083006 | COSTA MESA | CA | | 11/28/2012 | | 1,036,241 | 0 | 0 | 0 | 0 | 0 | 0 | 7,101 | 7,101 | 0 | 0 | 0 |
| B3041704 | COSTA MESA | CA | | 07/10/2013 | | 321,971 | 0 | 0 | 0 | 0 | 0 | 0 | 1,963 | 1,963 | 0 | 0 | 0 |
| B3041704-1 | COSTA MESA | CA | | 04/05/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,117 | 1,117 | 0 | 0 | 0 |
| B4080801 | COSTA MESA | CA | | 09/17/2014 | | 253,321 | 0 | 0 | 0 | 0 | 0 | 0 | 2,440 | 2,440 | 0 | 0 | 0 |
| B5081201 | COSTA MESA | CA | | 10/30/2015 | | 847,022 | 0 | 0 | 0 | 0 | 0 | 0 | 7,400 | 7,400 | 0 | 0 | 0 |
| B5081201-1 | COSTA MESA | CA | | 10/05/2016 | | 350,016 | 0 | 0 | 0 | 0 | 0 | 0 | 3,038 | 3,038 | 0 | 0 | 0 |
| B5081410 | COSTA MESA | CA | | 11/05/2015 | | 389,514 | 0 | 0 | 0 | 0 | 0 | 0 | 2,480 | 2,480 | 0 | 0 | 0 |
| B6030205 | COSTA MESA | CA | | 04/07/2016 | | 8,387,199 | 0 | 0 | 0 | 0 | 0 | 0 | 50,259 | 50,259 | 0 | 0 | 0 |
| B3030601 | COTATI | CA | | 06/19/2013 | | 2,007,430 | 0 | 0 | 0 | 0 | 0 | 0 | 13,348 | 13,348 | 0 | 0 | 0 |
| A7052106 | COVINA | CA | | 07/26/2007 | | 120,909 | 0 | 0 | 0 | 0 | 0 | 0 | 4,793 | 4,793 | 0 | 0 | 0 |
| A8112506 | COVINA | CA | | 01/29/2009 | | 221,368 | 0 | 0 | 0 | 0 | 0 | 0 | 2,947 | 2,947 | 0 | 0 | 0 |
| A8021408 | CUDAHY | CA | | 04/28/2008 | | 980,280 | 0 | 0 | 0 | 0 | 0 | 0 | 9,114 | 9,114 | 0 | 0 | 0 |
| B4062303 | CUDAHY | CA | | 09/16/2014 | | 346,053 | 0 | 0 | 0 | 0 | 0 | 0 | 2,235 | 2,235 | 0 | 0 | 0 |
| A3021103 | CULVER CITY | CA | | 04/23/2003 | | 114,214 | 0 | 0 | 0 | 0 | 0 | 0 | 20,069 | 20,069 | 0 | 0 | 0 |
| A3021103-1 | CULVER CITY | CA | | 08/30/2013 | | 339,516 | 0 | 0 | 0 | 0 | 0 | 0 | 1,623 | 1,623 | 0 | 0 | 0 |
| A9040605 | CULVER CITY | CA | | 06/23/2009 | | 1,007,777 | 0 | 0 | 0 | 0 | 0 | 0 | 15,203 | 15,203 | 0 | 0 | 0 |
| B1121401 | CULVER CITY | CA | | 02/28/2012 | | 264,532 | 0 | 0 | 0 | 0 | 0 | 0 | 11,372 | 11,372 | 0 | 0 | 0 |
| B6072901 | CULVER CITY | CA | | 09/26/2016 | | 17,055,661 | 0 | 0 | 0 | 0 | 0 | 0 | 99,453 | 99,453 | 0 | 0 | 0 |
| B2061502 | DALY CITY | CA | | 09/28/2012 | | 804,374 | 0 | 0 | 0 | 0 | 0 | 0 | 5,747 | 5,747 | 0 | 0 | 0 |
| A7040204 | DANA POINT | CA | | 06/27/2007 | | 392,918 | 0 | 0 | 0 | 0 | 0 | 0 | 2,817 | 2,817 | 0 | 0 | 0 |
| B1092603 | DANA POINT | CA | | 12/08/2011 | | 748,864 | 0 | 0 | 0 | 0 | 0 | 0 | 6,234 | 6,234 | 0 | 0 | 0 |
| B3032704 | DANVILLE | CA | | 06/11/2013 | | 335,934 | 0 | 0 | 0 | 0 | 0 | 0 | 11,356 | 11,356 | 0 | 0 | 0 |
| B5082802 | DANVILLE | CA | | 11/20/2015 | | 462,828 | 0 | 0 | 0 | 0 | 0 | 0 | 1,954 | 1,954 | 0 | 0 | 0 |
| A3021913 | DAVIS | CA | | 06/12/2003 | | 78,812 | 0 | 0 | 0 | 0 | 0 | 0 | 12,329 | 12,329 | 0 | 0 | 0 |
| A3021914 | DAVIS | CA | | 06/12/2003 | | 70,894 | 0 | 0 | 0 | 0 | 0 | 0 | 11,094 | 11,094 | 0 | 0 | 0 |
| A7050302 | DELANO | CA | | 07/09/2007 | | 286,826 | 0 | 0 | 0 | 0 | 0 | 0 | 3,065 | 3,065 | 0 | 0 | 0 |
| B1091901 | DELANO | CA | | 12/15/2011 | | 1,752,768 | 0 | 0 | 0 | 0 | 0 | 0 | 19,323 | 19,323 | 0 | 0 | 0 |
| B1050505 | DESERT HOT SPRINGS | CA | | 08/12/2011 | | 955,238 | 0 | 0 | 0 | 0 | 0 | 0 | 6,654 | 6,654 | 0 | 0 | 0 |
| B6041304 | DESERT HOT SPRINGS | CA | | 07/12/2016 | | 875,417 | 0 | 0 | 0 | 0 | 0 | 0 | 4,814 | 4,814 | 0 | 0 | 0 |
| B6110902 | DESERT HOT SPRINGS | CA | | 03/30/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,577 | 26,577 | 0 | 0 | 0 |
| B4022405 | DINUBA | CA | | 05/15/2014 | | 1,496,338 | 0 | 0 | 0 | 0 | 0 | 0 | 9,291 | 9,291 | 0 | 0 | 0 |
| B0072104 | DOINEY | CA | | 08/19/2010 | | 5,905,797 | 0 | 0 | 0 | 0 | 0 | 0 | 42,580 | 42,580 | 0 | 0 | 0 |
| B0072611 | DOINEY | CA | | 11/23/2010 | | 398,990 | 0 | 0 | 0 | 0 | 0 | 0 | 22,790 | 22,790 | 0 | 0 | 0 |
| B3013005 | DUARTE | CA | | 03/29/2013 | | 1,628,409 | 0 | 0 | 0 | 0 | 0 | 0 | 11,561 | 11,561 | 0 | 0 | 0 |
| A3061203 | DUBLIN | CA | | 09/03/2003 | | 287,404 | 0 | 0 | 0 | 0 | 0 | 0 | 9,310 | 9,310 | 0 | 0 | 0 |
| A3112404 | DUBLIN | CA | | 02/09/2004 | | 2,075,404 | 0 | 0 | 0 | 0 | 0 | 0 | 33,168 | 33,168 | 0 | 0 | 0 |
| B1091404 | EAST PALO ALTO | CA | | 12/20/2011 | | 477,067 | 0 | 0 | 0 | 0 | 0 | 0 | 21,214 | 21,214 | 0 | 0 | 0 |
| A4051801 | EL CAJON | CA | | 08/12/2004 | | 288,448 | 0 | 0 | 0 | 0 | 0 | 0 | 8,074 | 8,074 | 0 | 0 | 0 |
| A7010803 | EL CAJON | CA | | 07/31/2007 | | 302,518 | 0 | 0 | 0 | 0 | 0 | 0 | 11,506 | 11,506 | 0 | 0 | 0 |
| A9101401 | EL CAJON | CA | | 12/14/2009 | | 214,052 | 0 | 0 | 0 | 0 | 0 | 0 | 16,392 | 16,392 | 0 | 0 | 0 |
| B0042902 | EL CAJON | CA | | 06/30/2010 | | 1,186,752 | 0 | 0 | 0 | 0 | 0 | 0 | 11,041 | 11,041 | 0 | 0 | 0 |
| B0080203 | EL CAJON | CA | | 10/13/2010 | | 342,787 | 0 | 0 | 0 | 0 | 0 | 0 | 2,434 | 2,434 | 0 | 0 | 0 |
| B0080204 | EL CAJON | CA | | 10/07/2010 | | 320,146 | 0 | 0 | 0 | 0 | 0 | 0 | 2,273 | 2,273 | 0 | 0 | 0 |
| B2031402 | EL CAJON | CA | | 06/19/2012 | | 236,664 | 0 | 0 | 0 | 0 | 0 | 0 | 9,591 | 9,591 | 0 | 0 | 0 |
| B2051106 | EL CAJON | CA | | 07/12/2012 | | 215,472 | 0 | 0 | 0 | 0 | 0 | 0 | 4,026 | 4,026 | 0 | 0 | 0 |
| B3030106 | EL CAJON | CA | | 05/02/2013 | | 265,559 | 0 | 0 | 0 | 0 | 0 | 0 | 1,942 | 1,942 | 0 | 0 | 0 |
| B3112703 | EL CAJON | CA | | 01/21/2014 | | 420,317 | 0 | 0 | 0 | 0 | 0 | 0 | 2,718 | 2,718 | 0 | 0 | 0 |
| B3112704 | EL CAJON | CA | | 02/06/2014 | | 438,439 | 0 | 0 | 0 | 0 | 0 | 0 | 3,042 | 3,042 | 0 | 0 | 0 |
| B5021708 | EL CAJON | CA | | 05/04/2015 | | 2,933,422 | 0 | 0 | 0 | 0 | 0 | 0 | 18,989 | 18,989 | 0 | 0 | 0 |
| B5050502 | EL CAJON | CA | | 07/17/2015 | | 513,709 | 0 | 0 | 0 | 0 | 0 | 0 | 3,184 | 3,184 | 0 | 0 | 0 |
| B6101702 | EL CAJON | CA | | 01/25/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,267 | 3,267 | 0 | 0 | 0 |

E02.13

STATEMENT AS OF SEPTEMBER 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 |
| B6102701 | EL CAJON | CA | | 01/03/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 6,398 | 6,398 | .0 | .0 | .0 |
| A3062308 | EL CENTRO | CA | | 09/18/2003 | | 79,369 | .0 | .0 | .0 | .0 | .0 | .0 | 10,645 | 10,645 | .0 | .0 | .0 |
| A7042603 | EL CENTRO | CA | | 06/11/2007 | | 159,868 | .0 | .0 | .0 | .0 | .0 | .0 | 6,208 | 6,208 | .0 | .0 | .0 |
| A7121801 | EL CERRITO | CA | | 04/28/2008 | | 1,294,017 | .0 | .0 | .0 | .0 | .0 | .0 | 11,898 | 11,898 | .0 | .0 | .0 |
| A3010307 | EL MONTE | CA | | 03/11/2003 | | 186,647 | .0 | .0 | .0 | .0 | .0 | .0 | 6,186 | 6,186 | .0 | .0 | .0 |
| B1031705 | EL MONTE | CA | | 04/29/2011 | | 2,651,030 | .0 | .0 | .0 | .0 | .0 | .0 | 19,005 | 19,005 | .0 | .0 | .0 |
| B2020103 | EL MONTE | CA | | 03/22/2012 | | 133,546 | .0 | .0 | .0 | .0 | .0 | .0 | 14,940 | 14,940 | .0 | .0 | .0 |
| B2041001 | EL SEGUNDO | CA | | 06/27/2012 | | 494,837 | .0 | .0 | .0 | .0 | .0 | .0 | 3,554 | 3,554 | .0 | .0 | .0 |
| B2111904 | EL SEGUNDO | CA | | 02/14/2013 | | 515,263 | .0 | .0 | .0 | .0 | .0 | .0 | 5,364 | 5,364 | .0 | .0 | .0 |
| B4012405 | EL SEGUNDO | CA | | 04/10/2014 | | 585,619 | .0 | .0 | .0 | .0 | .0 | .0 | 5,508 | 5,508 | .0 | .0 | .0 |
| A2112102 | EL SOBRANTE | CA | | 02/14/2003 | | 1,801,787 | .0 | .0 | .0 | .0 | .0 | .0 | 13,015 | 13,015 | .0 | .0 | .0 |
| A2092003 | ELK GROVE | CA | | 12/31/2006 | | 338,309 | .0 | .0 | .0 | .0 | .0 | .0 | 11,778 | 11,778 | .0 | .0 | .0 |
| A4040215 | ELK GROVE | CA | | 12/31/2006 | | 451,786 | .0 | .0 | .0 | .0 | .0 | .0 | 6,238 | 6,238 | .0 | .0 | .0 |
| A4081806 | ELK GROVE | CA | | 06/29/2005 | | 963,489 | .0 | .0 | .0 | .0 | .0 | .0 | 11,618 | 11,618 | .0 | .0 | .0 |
| A4090706 | ELK GROVE | CA | | 11/23/2004 | | 1,741,175 | .0 | .0 | .0 | .0 | .0 | .0 | 24,746 | 24,746 | .0 | .0 | .0 |
| A7050702 | ELK GROVE | CA | | 07/27/2007 | | 566,740 | .0 | .0 | .0 | .0 | .0 | .0 | 5,489 | 5,489 | .0 | .0 | .0 |
| B0061006 | ELK GROVE | CA | | 08/20/2010 | | 869,683 | .0 | .0 | .0 | .0 | .0 | .0 | 6,274 | 6,274 | .0 | .0 | .0 |
| B3112701 | ELK GROVE | CA | | 01/31/2014 | | 2,299,871 | .0 | .0 | .0 | .0 | .0 | .0 | 15,097 | 15,097 | .0 | .0 | .0 |
| A4091005 | EMERYVILLE | CA | | 12/07/2004 | | 154,794 | .0 | .0 | .0 | .0 | .0 | .0 | 11,886 | 11,886 | .0 | .0 | .0 |
| A8061002 | ENCINITAS | CA | | 09/26/2008 | | 944,056 | .0 | .0 | .0 | .0 | .0 | .0 | 4,871 | 4,871 | .0 | .0 | .0 |
| A8080801 | ENCINITAS | CA | | 10/03/2008 | | 1,320,325 | .0 | .0 | .0 | .0 | .0 | .0 | 6,988 | 6,988 | .0 | .0 | .0 |
| B6120506 | ENCINITAS | CA | | 02/27/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 1,867 | 1,867 | .0 | .0 | .0 |
| A2091603 | ESCONDIDO | CA | | 11/22/2002 | | 105,495 | .0 | .0 | .0 | .0 | .0 | .0 | 26,596 | 26,596 | .0 | .0 | .0 |
| A5011201 | ESCONDIDO | CA | | 03/21/2005 | | 5,995 | .0 | .0 | .0 | .0 | .0 | .0 | 424 | 424 | .0 | .0 | .0 |
| A6121303 | ESCONDIDO | CA | | 03/08/2007 | | 437,297 | .0 | .0 | .0 | .0 | .0 | .0 | 5,056 | 5,056 | .0 | .0 | .0 |
| A8030605 | ESCONDIDO | CA | | 06/09/2008 | | 724,585 | .0 | .0 | .0 | .0 | .0 | .0 | 4,134 | 4,134 | .0 | .0 | .0 |
| A8032506 | ESCONDIDO | CA | | 06/25/2008 | | 137,968 | .0 | .0 | .0 | .0 | .0 | .0 | 1,234 | 1,234 | .0 | .0 | .0 |
| A9040805 | ESCONDIDO | CA | | 05/28/2009 | | 287,763 | .0 | .0 | .0 | .0 | .0 | .0 | 2,167 | 2,167 | .0 | .0 | .0 |
| B2071205 | ESCONDIDO | CA | | 09/04/2012 | | 620,531 | .0 | .0 | .0 | .0 | .0 | .0 | 4,496 | 4,496 | .0 | .0 | .0 |
| B5073003 | ESCONDIDO | CA | | 01/21/2016 | | 683,659 | .0 | .0 | .0 | .0 | .0 | .0 | 5,710 | 5,710 | .0 | .0 | .0 |
| B5081901 | ESCONDIDO | CA | | 11/02/2015 | | 378,381 | .0 | .0 | .0 | .0 | .0 | .0 | 2,411 | 2,411 | .0 | .0 | .0 |
| B6110901 | ESCONDIDO | CA | | 01/31/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 7,547 | 7,547 | .0 | .0 | .0 |
| A4101801 | EUREKA | CA | | 04/28/2005 | | 335,750 | .0 | .0 | .0 | .0 | .0 | .0 | 4,273 | 4,273 | .0 | .0 | .0 |
| B3120501 | EXETER | CA | | 04/01/2014 | | 1,219,481 | .0 | .0 | .0 | .0 | .0 | .0 | 11,335 | 11,335 | .0 | .0 | .0 |
| B0062201 | FAIR OAKS | CA | | 08/24/2010 | | 936,884 | .0 | .0 | .0 | .0 | .0 | .0 | 11,192 | 11,192 | .0 | .0 | .0 |
| A3070902 | FAIRFIELD | CA | | 10/07/2003 | | 179,332 | .0 | .0 | .0 | .0 | .0 | .0 | 5,687 | 5,687 | .0 | .0 | .0 |
| B7051103 | FILLMORE | CA | | 07/24/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 87,414 | 87,414 | .0 | .0 | .0 |
| A5052301 | FOLSOM | CA | | 07/20/2005 | | 1,939,702 | .0 | .0 | .0 | .0 | .0 | .0 | 13,519 | 13,519 | .0 | .0 | .0 |
| A2042603 | FONTANA | CA | | 08/15/2002 | | 628,733 | .0 | .0 | .0 | .0 | .0 | .0 | 11,478 | 11,478 | .0 | .0 | .0 |
| A30318073 | FONTANA | CA | | 02/27/2006 | | 473,429 | .0 | .0 | .0 | .0 | .0 | .0 | 9,840 | 9,840 | .0 | .0 | .0 |
| A5060307 | FONTANA | CA | | 08/25/2005 | | 1,323,977 | .0 | .0 | .0 | .0 | .0 | .0 | 18,208 | 18,208 | .0 | .0 | .0 |
| A5120203 | FONTANA | CA | | 02/16/2006 | | 172,417 | .0 | .0 | .0 | .0 | .0 | .0 | 3,586 | 3,586 | .0 | .0 | .0 |
| A6122104 | FONTANA | CA | | 02/26/2007 | | 783,973 | .0 | .0 | .0 | .0 | .0 | .0 | 14,474 | 14,474 | .0 | .0 | .0 |
| B1081802 | FONTANA | CA | | 10/20/2011 | | 609,653 | .0 | .0 | .0 | .0 | .0 | .0 | 14,175 | 14,175 | .0 | .0 | .0 |
| B2091404 | FONTANA | CA | | 12/13/2012 | | 427,336 | .0 | .0 | .0 | .0 | .0 | .0 | 15,557 | 15,557 | .0 | .0 | .0 |
| B3011003 | FONTANA | CA | | 03/11/2013 | | 1,480,657 | .0 | .0 | .0 | .0 | .0 | .0 | 15,463 | 15,463 | .0 | .0 | .0 |
| B3011003-1 | FONTANA | CA | | 01/08/2016 | | 977,785 | .0 | .0 | .0 | .0 | .0 | .0 | 10,069 | 10,069 | .0 | .0 | .0 |
| B3020602 | FONTANA | CA | | 04/02/2013 | | 372,116 | .0 | .0 | .0 | .0 | .0 | .0 | 2,582 | 2,582 | .0 | .0 | .0 |
| B4100902 | FONTANA | CA | | 12/12/2014 | | 1,021,070 | .0 | .0 | .0 | .0 | .0 | .0 | 6,479 | 6,479 | .0 | .0 | .0 |
| B5010503 | FONTANA | CA | | 03/26/2015 | | 2,311,728 | .0 | .0 | .0 | .0 | .0 | .0 | 21,141 | 21,141 | .0 | .0 | .0 |
| B5010504 | FONTANA | CA | | 03/26/2015 | | 750,245 | .0 | .0 | .0 | .0 | .0 | .0 | 4,756 | 4,756 | .0 | .0 | .0 |
| B5020605 | FONTANA | CA | | 04/30/2015 | | 925,170 | .0 | .0 | .0 | .0 | .0 | .0 | 5,747 | 5,747 | .0 | .0 | .0 |
| B5080704 | FONTANA | CA | | 10/26/2015 | | 116,667 | .0 | .0 | .0 | .0 | .0 | .0 | 654 | 654 | .0 | .0 | .0 |
| B5080705 | FONTANA | CA | | 10/26/2015 | | 912,757 | .0 | .0 | .0 | .0 | .0 | .0 | 5,112 | 5,112 | .0 | .0 | .0 |
| B5080706 | FONTANA | CA | | 10/26/2015 | | 171,571 | .0 | .0 | .0 | .0 | .0 | .0 | 961 | 961 | .0 | .0 | .0 |
| B5102801 | FONTANA | CA | | 02/02/2016 | | 536,816 | .0 | .0 | .0 | .0 | .0 | .0 | 3,198 | 3,198 | .0 | .0 | .0 |
| 99072904 | FOOTHILL RANCH | CA | | 11/04/1999 | | 196,620 | .0 | .0 | .0 | .0 | .0 | .0 | 15,728 | 15,728 | .0 | .0 | .0 |
| A4041903 | FOSTER CITY | CA | | 07/15/2004 | | 691,450 | .0 | .0 | .0 | .0 | .0 | .0 | 9,320 | 9,320 | .0 | .0 | .0 |
| A4041903-2 | FOSTER CITY | CA | | 01/10/2013 | | 418,114 | .0 | .0 | .0 | .0 | .0 | .0 | 6,053 | 6,053 | .0 | .0 | .0 |
| A40419033 | FOSTER CITY | CA | | 01/04/2011 | | 499,127 | .0 | .0 | .0 | .0 | .0 | .0 | 6,747 | 6,747 | .0 | .0 | .0 |

E02.14

STATEMENT AS OF SEPTEMBER 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 |
| B0030904 | FOSTER CITY | CA | | 05/10/2010 | | 769,616 | 0 | 0 | 0 | 0 | 0 | 0 | 7,295 | 7,295 | 0 | 0 | 0 |
| B2061503 | FOSTER CITY | CA | | 08/31/2012 | | 865,641 | 0 | 0 | 0 | 0 | 0 | 0 | 4,424 | 4,424 | 0 | 0 | 0 |
| A3041801 | FOUNTAIN VALLEY | CA | | 06/02/2003 | | 231,924 | 0 | 0 | 0 | 0 | 0 | 0 | 36,257 | 36,257 | 0 | 0 | 0 |
| A5071403 | FOUNTAIN VALLEY | CA | | 12/31/2006 | | 228,501 | 0 | 0 | 0 | 0 | 0 | 0 | 13,538 | 13,538 | 0 | 0 | 0 |
| A8031009 | FOUNTAIN VALLEY | CA | | 06/13/2008 | | 205,726 | 0 | 0 | 0 | 0 | 0 | 0 | 1,138 | 1,138 | 0 | 0 | 0 |
| B4101004 | FOUNTAIN VALLEY | CA | | 11/24/2014 | | 850,988 | 0 | 0 | 0 | 0 | 0 | 0 | 12,095 | 12,095 | 0 | 0 | 0 |
| B6081804 | FOUNTAIN VALLEY | CA | | 10/28/2016 | | 3,542,842 | 0 | 0 | 0 | 0 | 0 | 0 | 22,017 | 22,017 | 0 | 0 | 0 |
| B6111019 | FOUNTAIN VALLEY | CA | | 01/26/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,281 | 9,281 | 0 | 0 | 0 |
| A8090502 | FREMONT | CA | | 11/18/2008 | | 702,139 | 0 | 0 | 0 | 0 | 0 | 0 | 20,639 | 20,639 | 0 | 0 | 0 |
| B0032608 | FREMONT | CA | | 07/15/2010 | | 1,448,417 | 0 | 0 | 0 | 0 | 0 | 0 | 13,390 | 13,390 | 0 | 0 | 0 |
| B2050201 | FREMONT | CA | | 07/20/2012 | | 240,424 | 0 | 0 | 0 | 0 | 0 | 0 | 1,790 | 1,790 | 0 | 0 | 0 |
| B3112504 | FREMONT | CA | | 03/05/2014 | | 383,260 | 0 | 0 | 0 | 0 | 0 | 0 | 3,589 | 3,589 | 0 | 0 | 0 |
| B6111505 | FREMONT | CA | | 02/01/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 54,265 | 54,265 | 0 | 0 | 0 |
| A3021206 | FRESNO | CA | | 12/31/2006 | | 112,075 | 0 | 0 | 0 | 0 | 0 | 0 | 3,824 | 3,824 | 0 | 0 | 0 |
| A3032002 | FRESNO | CA | | 05/22/2003 | | 155,792 | 0 | 0 | 0 | 0 | 0 | 0 | 25,758 | 25,758 | 0 | 0 | 0 |
| A3062606 | FRESNO | CA | | 09/17/2003 | | 71,180 | 0 | 0 | 0 | 0 | 0 | 0 | 9,564 | 9,564 | 0 | 0 | 0 |
| A5072206 | FRESNO | CA | | 12/31/2006 | | 66,808 | 0 | 0 | 0 | 0 | 0 | 0 | 8,565 | 8,565 | 0 | 0 | 0 |
| A6042103 | FRESNO | CA | | 12/31/2006 | | 105,885 | 0 | 0 | 0 | 0 | 0 | 0 | 5,088 | 5,088 | 0 | 0 | 0 |
| A6121104 | FRESNO | CA | | 02/26/2007 | | 552,735 | 0 | 0 | 0 | 0 | 0 | 0 | 5,702 | 5,702 | 0 | 0 | 0 |
| A7051809 | FRESNO | CA | | 10/31/2007 | | 624,979 | 0 | 0 | 0 | 0 | 0 | 0 | 5,873 | 5,873 | 0 | 0 | 0 |
| A7080904 | FRESNO | CA | | 10/22/2007 | | 418,788 | 0 | 0 | 0 | 0 | 0 | 0 | 4,445 | 4,445 | 0 | 0 | 0 |
| A7100503 | FRESNO | CA | | 12/20/2007 | | 442,149 | 0 | 0 | 0 | 0 | 0 | 0 | 2,593 | 2,593 | 0 | 0 | 0 |
| A7121401 | FRESNO | CA | | 02/08/2008 | | 259,765 | 0 | 0 | 0 | 0 | 0 | 0 | 2,563 | 2,563 | 0 | 0 | 0 |
| A8040201 | FRESNO | CA | | 06/05/2008 | | 46,832 | 0 | 0 | 0 | 0 | 0 | 0 | 7,341 | 7,341 | 0 | 0 | 0 |
| A8042801 | FRESNO | CA | | 07/01/2008 | | 419,867 | 0 | 0 | 0 | 0 | 0 | 0 | 3,645 | 3,645 | 0 | 0 | 0 |
| A8082801 | FRESNO | CA | | 11/21/2008 | | 4,408,964 | 0 | 0 | 0 | 0 | 0 | 0 | 43,465 | 43,465 | 0 | 0 | 0 |
| A8082802 | FRESNO | CA | | 09/30/2008 | | 592,105 | 0 | 0 | 0 | 0 | 0 | 0 | 4,105 | 4,105 | 0 | 0 | 0 |
| A8121001 | FRESNO | CA | | 03/05/2009 | | 524,979 | 0 | 0 | 0 | 0 | 0 | 0 | 5,940 | 5,940 | 0 | 0 | 0 |
| B0042104 | FRESNO | CA | | 06/25/2010 | | 212,833 | 0 | 0 | 0 | 0 | 0 | 0 | 1,980 | 1,980 | 0 | 0 | 0 |
| B0051007 | FRESNO | CA | | 08/02/2010 | | 625,600 | 0 | 0 | 0 | 0 | 0 | 0 | 15,387 | 15,387 | 0 | 0 | 0 |
| B0052802 | FRESNO | CA | | 07/09/2010 | | 702,074 | 0 | 0 | 0 | 0 | 0 | 0 | 5,101 | 5,101 | 0 | 0 | 0 |
| B2091106 | FRESNO | CA | | 12/05/2012 | | 225,715 | 0 | 0 | 0 | 0 | 0 | 0 | 3,908 | 3,908 | 0 | 0 | 0 |
| B2110806 | FRESNO | CA | | 01/30/2013 | | 176,078 | 0 | 0 | 0 | 0 | 0 | 0 | 1,175 | 1,175 | 0 | 0 | 0 |
| B4022404 | FRESNO | CA | | 06/02/2014 | | 1,783,011 | 0 | 0 | 0 | 0 | 0 | 0 | 11,002 | 11,002 | 0 | 0 | 0 |
| B4120101 | FRESNO | CA | | 02/03/2015 | | 673,806 | 0 | 0 | 0 | 0 | 0 | 0 | 4,435 | 4,435 | 0 | 0 | 0 |
| B5100603 | FRESNO | CA | | 01/21/2016 | | 690,998 | 0 | 0 | 0 | 0 | 0 | 0 | 4,003 | 4,003 | 0 | 0 | 0 |
| B6031105 | FRESNO | CA | | 05/18/2016 | | 917,394 | 0 | 0 | 0 | 0 | 0 | 0 | 5,562 | 5,562 | 0 | 0 | 0 |
| B6032202 | FRESNO | CA | | 06/30/2016 | | 766,947 | 0 | 0 | 0 | 0 | 0 | 0 | 4,393 | 4,393 | 0 | 0 | 0 |
| B6120503 | FRESNO | CA | | 02/08/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,103 | 3,103 | 0 | 0 | 0 |
| A9090403 | FULLERTON | CA | | 10/30/2009 | | 979,587 | 0 | 0 | 0 | 0 | 0 | 0 | 6,901 | 6,901 | 0 | 0 | 0 |
| B2103105 | FULLERTON | CA | | 01/31/2013 | | 572,438 | 0 | 0 | 0 | 0 | 0 | 0 | 8,064 | 8,064 | 0 | 0 | 0 |
| B4100901 | GALT | CA | | 12/05/2014 | | 1,582,382 | 0 | 0 | 0 | 0 | 0 | 0 | 9,722 | 9,722 | 0 | 0 | 0 |
| A4032402 | GARDEN GROVE | CA | | 11/18/2004 | | 395,755 | 0 | 0 | 0 | 0 | 0 | 0 | 5,651 | 5,651 | 0 | 0 | 0 |
| A4040201 | GARDEN GROVE | CA | | 06/30/2004 | | 1,689,702 | 0 | 0 | 0 | 0 | 0 | 0 | 26,290 | 26,290 | 0 | 0 | 0 |
| A7020204 | GARDEN GROVE | CA | | 04/16/2007 | | 327,482 | 0 | 0 | 0 | 0 | 0 | 0 | 2,007 | 2,007 | 0 | 0 | 0 |
| A8122301 | GARDEN GROVE | CA | | 03/10/2009 | | 171,368 | 0 | 0 | 0 | 0 | 0 | 0 | 1,680 | 1,680 | 0 | 0 | 0 |
| B1063002 | GARDEN GROVE | CA | | 09/07/2011 | | 2,328,928 | 0 | 0 | 0 | 0 | 0 | 0 | 16,561 | 16,561 | 0 | 0 | 0 |
| B2022401 | GARDEN GROVE | CA | | 05/10/2012 | | 620,495 | 0 | 0 | 0 | 0 | 0 | 0 | 6,983 | 6,983 | 0 | 0 | 0 |
| B2022707 | GARDEN GROVE | CA | | 05/07/2012 | | 319,374 | 0 | 0 | 0 | 0 | 0 | 0 | 3,453 | 3,453 | 0 | 0 | 0 |
| A2111201 | GARDENA | CA | | 01/28/2003 | | 149,915 | 0 | 0 | 0 | 0 | 0 | 0 | 2,642 | 2,642 | 0 | 0 | 0 |
| A6101001 | GARDENA | CA | | 12/06/2006 | | 215,702 | 0 | 0 | 0 | 0 | 0 | 0 | 2,597 | 2,597 | 0 | 0 | 0 |
| A8091801 | GARDENA | CA | | 11/12/2008 | | 1,064,917 | 0 | 0 | 0 | 0 | 0 | 0 | 10,854 | 10,854 | 0 | 0 | 0 |
| B3121201 | GARDENA | CA | | 02/28/2014 | | 398,593 | 0 | 0 | 0 | 0 | 0 | 0 | 2,641 | 2,641 | 0 | 0 | 0 |
| B5042902 | GARDENA | CA | | 07/22/2015 | | 487,058 | 0 | 0 | 0 | 0 | 0 | 0 | 6,580 | 6,580 | 0 | 0 | 0 |
| B5042904 | GARDENA | CA | | 07/22/2015 | | 1,373,555 | 0 | 0 | 0 | 0 | 0 | 0 | 18,558 | 18,558 | 0 | 0 | 0 |
| A4062503 | GLEN AVON | CA | | 10/14/2004 | | 378,506 | 0 | 0 | 0 | 0 | 0 | 0 | 30,739 | 30,739 | 0 | 0 | 0 |
| A3120305 | GLENDALE | CA | | 02/20/2004 | | 2,335,604 | 0 | 0 | 0 | 0 | 0 | 0 | 51,250 | 51,250 | 0 | 0 | 0 |
| A3121703 | GLENDALE | CA | | 02/12/2004 | | 648,397 | 0 | 0 | 0 | 0 | 0 | 0 | 10,056 | 10,056 | 0 | 0 | 0 |
| A7091703 | GLENDALE | CA | | 11/19/2007 | | 531,076 | 0 | 0 | 0 | 0 | 0 | 0 | 3,090 | 3,090 | 0 | 0 | 0 |
| A8121601 | GLENDALE | CA | | 01/14/2009 | | 811,022 | 0 | 0 | 0 | 0 | 0 | 0 | 7,971 | 7,971 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| A8121602 | GLENDALE | CA | | 01/14/2009 | | 374,323 | 0 | 0 | 0 | 0 | 0 | 0 | 3,679 | 3,679 | 0 | 0 | 0 |
| B2082104 | GLENDALE | CA | | 11/01/2012 | | 1,045,361 | 0 | 0 | 0 | 0 | 0 | 0 | 7,700 | 7,700 | 0 | 0 | 0 |
| B3053106 | GLENDALE | CA | | 08/26/2013 | | 951,075 | 0 | 0 | 0 | 0 | 0 | 0 | 6,533 | 6,533 | 0 | 0 | 0 |
| B6040101 | GLENDALE | CA | | 06/21/2016 | | 2,818,537 | 0 | 0 | 0 | 0 | 0 | 0 | 16,140 | 16,140 | 0 | 0 | 0 |
| A4010505 | GLENDORA | CA | | 03/25/2004 | | 914,764 | 0 | 0 | 0 | 0 | 0 | 0 | 19,849 | 19,849 | 0 | 0 | 0 |
| A4010505-1 | GLENDORA | CA | | 05/29/2015 | | 569,020 | 0 | 0 | 0 | 0 | 0 | 0 | 3,341 | 3,341 | 0 | 0 | 0 |
| A7042703 | GLENDORA | CA | | 07/12/2007 | | 240,255 | 0 | 0 | 0 | 0 | 0 | 0 | 2,478 | 2,478 | 0 | 0 | 0 |
| A7051502 | GLENDORA | CA | | 07/13/2007 | | 592,037 | 0 | 0 | 0 | 0 | 0 | 0 | 6,521 | 6,521 | 0 | 0 | 0 |
| A9030301 | GLENDORA | CA | | 04/30/2009 | | 889,650 | 0 | 0 | 0 | 0 | 0 | 0 | 8,861 | 8,861 | 0 | 0 | 0 |
| A9030301-1 | GLENDORA | CA | | 05/21/2015 | | 483,268 | 0 | 0 | 0 | 0 | 0 | 0 | 3,079 | 3,079 | 0 | 0 | 0 |
| B5012901 | GLENDORA | CA | | 04/30/2015 | | 565,776 | 0 | 0 | 0 | 0 | 0 | 0 | 3,625 | 3,625 | 0 | 0 | 0 |
| B5012902 | GLENDORA | CA | | 04/30/2015 | | 378,816 | 0 | 0 | 0 | 0 | 0 | 0 | 2,467 | 2,467 | 0 | 0 | 0 |
| B5012903 | GLENDORA | CA | | 04/30/2015 | | 462,911 | 0 | 0 | 0 | 0 | 0 | 0 | 2,965 | 2,965 | 0 | 0 | 0 |
| A8060904 | GOLETA | CA | | 08/21/2008 | | 150,547 | 0 | 0 | 0 | 0 | 0 | 0 | 4,562 | 4,562 | 0 | 0 | 0 |
| B5040602 | GRANADA HILLS | CA | | 06/23/2015 | | 788,281 | 0 | 0 | 0 | 0 | 0 | 0 | 5,158 | 5,158 | 0 | 0 | 0 |
| B0080603 | GRANITE BAY | CA | | 10/07/2010 | | 521,519 | 0 | 0 | 0 | 0 | 0 | 0 | 4,556 | 4,556 | 0 | 0 | 0 |
| A5012506 | GRASS VALLEY | CA | | 04/01/2005 | | 964,212 | 0 | 0 | 0 | 0 | 0 | 0 | 22,648 | 22,648 | 0 | 0 | 0 |
| B2051003 | GRASS VALLEY | CA | | 07/23/2012 | | 505,469 | 0 | 0 | 0 | 0 | 0 | 0 | 9,200 | 9,200 | 0 | 0 | 0 |
| B4081505 | GRASS VALLEY | CA | | 12/08/2014 | | 732,145 | 0 | 0 | 0 | 0 | 0 | 0 | 4,498 | 4,498 | 0 | 0 | 0 |
| A2111901 | GROVER BEACH | CA | | 02/19/2003 | | 148,545 | 0 | 0 | 0 | 0 | 0 | 0 | 3,804 | 3,804 | 0 | 0 | 0 |
| A5071201 | GROVER BEACH | CA | | 12/31/2006 | | 194,437 | 0 | 0 | 0 | 0 | 0 | 0 | 11,501 | 11,501 | 0 | 0 | 0 |
| A4121604 | HANFORD | CA | | 02/16/2005 | | 721,949 | 0 | 0 | 0 | 0 | 0 | 0 | 9,113 | 9,113 | 0 | 0 | 0 |
| B5030501 | HANFORD | CA | | 06/01/2015 | | 1,785,519 | 0 | 0 | 0 | 0 | 0 | 0 | 11,495 | 11,495 | 0 | 0 | 0 |
| B4120905 | HAWAIIAN GARDENS | CA | | 03/16/2015 | | 589,781 | 0 | 0 | 0 | 0 | 0 | 0 | 5,459 | 5,459 | 0 | 0 | 0 |
| B7021401 | HAWAIIAN GARDENS | CA | | 05/01/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,118 | 9,118 | 0 | 0 | 0 |
| A3010301 | HAWTHORNE | CA | | 03/27/2003 | | 621,750 | 0 | 0 | 0 | 0 | 0 | 0 | 9,813 | 9,813 | 0 | 0 | 0 |
| B0030301 | HAWTHORNE | CA | | 05/14/2010 | | 437,836 | 0 | 0 | 0 | 0 | 0 | 0 | 9,761 | 9,761 | 0 | 0 | 0 |
| B0072006 | HAWTHORNE | CA | | 08/19/2010 | | 5,471,132 | 0 | 0 | 0 | 0 | 0 | 0 | 37,915 | 37,915 | 0 | 0 | 0 |
| B3073003 | HAWTHORNE | CA | | 10/23/2013 | | 532,670 | 0 | 0 | 0 | 0 | 0 | 0 | 3,298 | 3,298 | 0 | 0 | 0 |
| B5072802 | HAWTHORNE | CA | | 10/13/2015 | | 205,352 | 0 | 0 | 0 | 0 | 0 | 0 | 1,273 | 1,273 | 0 | 0 | 0 |
| A7101203 | HAYWARD | CA | | 12/19/2007 | | 924,567 | 0 | 0 | 0 | 0 | 0 | 0 | 5,421 | 5,421 | 0 | 0 | 0 |
| B3042604 | HAYWARD | CA | | 07/09/2013 | | 2,169,347 | 0 | 0 | 0 | 0 | 0 | 0 | 13,907 | 13,907 | 0 | 0 | 0 |
| B4040802 | HAYWARD | CA | | 06/02/2014 | | 346,260 | 0 | 0 | 0 | 0 | 0 | 0 | 2,171 | 2,171 | 0 | 0 | 0 |
| B5020501 | HAYWARD | CA | | 02/26/2015 | | 701,420 | 0 | 0 | 0 | 0 | 0 | 0 | 9,878 | 9,878 | 0 | 0 | 0 |
| B5020509 | HAYWARD | CA | | 03/19/2015 | | 1,499,457 | 0 | 0 | 0 | 0 | 0 | 0 | 9,659 | 9,659 | 0 | 0 | 0 |
| B5062601 | HAYWARD | CA | | 10/08/2015 | | 596,311 | 0 | 0 | 0 | 0 | 0 | 0 | 3,514 | 3,514 | 0 | 0 | 0 |
| B6082601 | HAYWARD | CA | | 12/14/2016 | | 1,950,000 | 0 | 0 | 0 | 0 | 0 | 0 | 9,600 | 9,600 | 0 | 0 | 0 |
| A4021803 | HEMET | CA | | 03/29/2004 | | 568,436 | 0 | 0 | 0 | 0 | 0 | 0 | 59,461 | 59,461 | 0 | 0 | 0 |
| A4102302 | HEMET | CA | | 12/31/2006 | | 263,339 | 0 | 0 | 0 | 0 | 0 | 0 | 3,413 | 3,413 | 0 | 0 | 0 |
| A4110903 | HEMET | CA | | 02/22/2005 | | 151,152 | 0 | 0 | 0 | 0 | 0 | 0 | 10,957 | 10,957 | 0 | 0 | 0 |
| A7101601 | HESPERIA | CA | | 12/06/2007 | | 205,736 | 0 | 0 | 0 | 0 | 0 | 0 | 1,894 | 1,894 | 0 | 0 | 0 |
| B2103109 | HESPERIA | CA | | 01/17/2013 | | 1,456,564 | 0 | 0 | 0 | 0 | 0 | 0 | 9,997 | 9,997 | 0 | 0 | 0 |
| B0081104 | HIGHLAND | CA | | 11/30/2010 | | 2,213,991 | 0 | 0 | 0 | 0 | 0 | 0 | 15,398 | 15,398 | 0 | 0 | 0 |
| B0060101 | HIGHLAND PARK | CA | | 07/27/2010 | | 764,070 | 0 | 0 | 0 | 0 | 0 | 0 | 7,638 | 7,638 | 0 | 0 | 0 |
| B5041603 | HOLLISTER | CA | | 07/15/2015 | | 999,627 | 0 | 0 | 0 | 0 | 0 | 0 | 6,401 | 6,401 | 0 | 0 | 0 |
| B5041604 | HOLLISTER | CA | | 07/27/2015 | | 999,627 | 0 | 0 | 0 | 0 | 0 | 0 | 6,401 | 6,401 | 0 | 0 | 0 |
| A1111502 | HUNTINGTON BEACH | CA | | 01/31/2002 | | 155,684 | 0 | 0 | 0 | 0 | 0 | 0 | 6,818 | 6,818 | 0 | 0 | 0 |
| A1111503 | HUNTINGTON BEACH | CA | | 01/31/2002 | | 97,846 | 0 | 0 | 0 | 0 | 0 | 0 | 4,262 | 4,262 | 0 | 0 | 0 |
| A2091803 | HUNTINGTON BEACH | CA | | 11/21/2002 | | 199,920 | 0 | 0 | 0 | 0 | 0 | 0 | 7,033 | 7,033 | 0 | 0 | 0 |
| A3030405 | HUNTINGTON BEACH | CA | | 05/28/2003 | | 1,031,828 | 0 | 0 | 0 | 0 | 0 | 0 | 26,137 | 26,137 | 0 | 0 | 0 |
| A4102303 | HUNTINGTON BEACH | CA | | 01/31/2005 | | 453,140 | 0 | 0 | 0 | 0 | 0 | 0 | 5,872 | 5,872 | 0 | 0 | 0 |
| A4102303-1 | HUNTINGTON BEACH | CA | | 04/29/2014 | | 56,288 | 0 | 0 | 0 | 0 | 0 | 0 | 389 | 389 | 0 | 0 | 0 |
| A5061503 | HUNTINGTON BEACH | CA | | 12/31/2006 | | 161,396 | 0 | 0 | 0 | 0 | 0 | 0 | 3,782 | 3,782 | 0 | 0 | 0 |
| A6111403 | HUNTINGTON BEACH | CA | | 01/29/2007 | | 335,910 | 0 | 0 | 0 | 0 | 0 | 0 | 6,156 | 6,156 | 0 | 0 | 0 |
| A8021307 | HUNTINGTON BEACH | CA | | 04/01/2008 | | 78,334 | 0 | 0 | 0 | 0 | 0 | 0 | 2,592 | 2,592 | 0 | 0 | 0 |
| B0062803 | HUNTINGTON BEACH | CA | | 09/15/2010 | | 1,052,290 | 0 | 0 | 0 | 0 | 0 | 0 | 7,532 | 7,532 | 0 | 0 | 0 |
| B0110302 | HUNTINGTON BEACH | CA | | 01/14/2011 | | 226,986 | 0 | 0 | 0 | 0 | 0 | 0 | 1,514 | 1,514 | 0 | 0 | 0 |
| B3122014 | HUNTINGTON BEACH | CA | | 03/20/2014 | | 1,431,775 | 0 | 0 | 0 | 0 | 0 | 0 | 9,000 | 9,000 | 0 | 0 | 0 |
| B4090406 | HUNTINGTON BEACH | CA | | 10/07/2014 | | 805,660 | 0 | 0 | 0 | 0 | 0 | 0 | 3,869 | 3,869 | 0 | 0 | 0 |
| B1060808 | HUNTINGTON PARK | CA | | 09/01/2011 | | 1,806,907 | 0 | 0 | 0 | 0 | 0 | 0 | 12,850 | 12,850 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| A3062707 | IMPERIAL BEACH | CA | | 09/24/2003 | | 90,742 | 0 | 0 | 0 | 0 | 0 | 0 | 12,176 | 12,176 | 0 | 0 | 0 |
| B4042303 | IMPERIAL BEACH | CA | | 06/05/2014 | | 931,251 | 0 | 0 | 0 | 0 | 0 | 0 | 6,315 | 6,315 | 0 | 0 | 0 |
| A9031902 | INDIO | CA | | 05/21/2009 | | 419,968 | 0 | 0 | 0 | 0 | 0 | 0 | 4,060 | 4,060 | 0 | 0 | 0 |
| A9031903 | INDIO | CA | | 05/21/2009 | | 1,692,578 | 0 | 0 | 0 | 0 | 0 | 0 | 16,363 | 16,363 | 0 | 0 | 0 |
| A9031904 | INDIO | CA | | 05/21/2009 | | 372,502 | 0 | 0 | 0 | 0 | 0 | 0 | 3,602 | 3,602 | 0 | 0 | 0 |
| A9031906 | INDIO | CA | | 05/21/2009 | | 325,482 | 0 | 0 | 0 | 0 | 0 | 0 | 3,148 | 3,148 | 0 | 0 | 0 |
| A9031907 | INDIO | CA | | 05/21/2009 | | 217,198 | 0 | 0 | 0 | 0 | 0 | 0 | 2,102 | 2,102 | 0 | 0 | 0 |
| A9031908 | INDIO | CA | | 05/21/2009 | | 222,707 | 0 | 0 | 0 | 0 | 0 | 0 | 2,154 | 2,154 | 0 | 0 | 0 |
| B3011401 | INDIO | CA | | 04/26/2013 | | 466,883 | 0 | 0 | 0 | 0 | 0 | 0 | 4,946 | 4,946 | 0 | 0 | 0 |
| B6101802 | INDIO | CA | | 12/16/2016 | | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,925 | 4,925 | 0 | 0 | 0 |
| A4032612 | INGLEWOOD | CA | | 06/22/2004 | | 513,770 | 0 | 0 | 0 | 0 | 0 | 0 | 14,503 | 14,503 | 0 | 0 | 0 |
| B1081704 | INGLEWOOD | CA | | 10/19/2011 | | 640,199 | 0 | 0 | 0 | 0 | 0 | 0 | 4,712 | 4,712 | 0 | 0 | 0 |
| B2042601 | INGLEWOOD | CA | | 06/26/2012 | | 57,289 | 0 | 0 | 0 | 0 | 0 | 0 | 660 | 660 | 0 | 0 | 0 |
| B3010702 | INGLEWOOD | CA | | 03/26/2013 | | 868,278 | 0 | 0 | 0 | 0 | 0 | 0 | 4,431 | 4,431 | 0 | 0 | 0 |
| B4091601 | INGLEWOOD | CA | | 12/03/2014 | | 243,248 | 0 | 0 | 0 | 0 | 0 | 0 | 2,189 | 2,189 | 0 | 0 | 0 |
| A5092302 | IRVINE | CA | | 12/31/2006 | | 429,006 | 0 | 0 | 0 | 0 | 0 | 0 | 9,886 | 9,886 | 0 | 0 | 0 |
| A7122102 | IRVINE | CA | | 03/05/2008 | | 225,495 | 0 | 0 | 0 | 0 | 0 | 0 | 1,336 | 1,336 | 0 | 0 | 0 |
| B0052801 | IRVINE | CA | | 07/22/2010 | | 874,751 | 0 | 0 | 0 | 0 | 0 | 0 | 8,188 | 8,188 | 0 | 0 | 0 |
| B1011701 | IRVINE | CA | | 03/10/2011 | | 1,596,632 | 0 | 0 | 0 | 0 | 0 | 0 | 11,073 | 11,073 | 0 | 0 | 0 |
| B3062505 | IRVINE | CA | | 09/04/2013 | | 809,372 | 0 | 0 | 0 | 0 | 0 | 0 | 13,040 | 13,040 | 0 | 0 | 0 |
| B4110501 | IRVINE | CA | | 01/22/2015 | | 2,329,981 | 0 | 0 | 0 | 0 | 0 | 0 | 10,580 | 10,580 | 0 | 0 | 0 |
| B5050703 | IRVINE | CA | | 07/21/2015 | | 1,998,126 | 0 | 0 | 0 | 0 | 0 | 0 | 13,004 | 13,004 | 0 | 0 | 0 |
| B7030802 | IRVINE | CA | | 05/31/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,038 | 16,038 | 0 | 0 | 0 |
| A6030708 | IRVINDALE | CA | | 12/31/2006 | | 324,716 | 0 | 0 | 0 | 0 | 0 | 0 | 6,551 | 6,551 | 0 | 0 | 0 |
| B0072705 | IRVINDALE | CA | | 09/01/2010 | | 686,292 | 0 | 0 | 0 | 0 | 0 | 0 | 7,907 | 7,907 | 0 | 0 | 0 |
| B4120910 | IVANHOE | CA | | 01/28/2015 | | 315,249 | 0 | 0 | 0 | 0 | 0 | 0 | 4,478 | 4,478 | 0 | 0 | 0 |
| A8031011 | KING CITY | CA | | 06/04/2008 | | 37,991 | 0 | 0 | 0 | 0 | 0 | 0 | 5,946 | 5,946 | 0 | 0 | 0 |
| B5021802 | LA CANADA-FLINTRIDGE | CA | | 05/15/2015 | | 200,107 | 0 | 0 | 0 | 0 | 0 | 0 | 5,069 | 5,069 | 0 | 0 | 0 |
| A3071101 | LA MESA | CA | | 09/23/2003 | | 946,744 | 0 | 0 | 0 | 0 | 0 | 0 | 30,438 | 30,438 | 0 | 0 | 0 |
| B3021503 | LA MESA | CA | | 04/09/2013 | | 684,953 | 0 | 0 | 0 | 0 | 0 | 0 | 4,343 | 4,343 | 0 | 0 | 0 |
| B5052201 | LA MESA | CA | | 08/12/2015 | | 277,925 | 0 | 0 | 0 | 0 | 0 | 0 | 1,658 | 1,658 | 0 | 0 | 0 |
| B5052202 | LA MESA | CA | | 08/12/2015 | | 1,296,359 | 0 | 0 | 0 | 0 | 0 | 0 | 7,856 | 7,856 | 0 | 0 | 0 |
| B2080605 | LA PALMA | CA | | 10/25/2012 | | 449,928 | 0 | 0 | 0 | 0 | 0 | 0 | 4,977 | 4,977 | 0 | 0 | 0 |
| A4120205 | LA PUENTE | CA | | 02/28/2005 | | 462,810 | 0 | 0 | 0 | 0 | 0 | 0 | 11,101 | 11,101 | 0 | 0 | 0 |
| A4120205-1 | LA PUENTE | CA | | 09/23/2016 | | 250,778 | 0 | 0 | 0 | 0 | 0 | 0 | 6,537 | 6,537 | 0 | 0 | 0 |
| B3051304 | LA VERNE | CA | | 11/04/2013 | | 1,211,518 | 0 | 0 | 0 | 0 | 0 | 0 | 8,173 | 8,173 | 0 | 0 | 0 |
| A3010201 | LADERA RANCH | CA | | 04/29/2003 | | 57,554 | 0 | 0 | 0 | 0 | 0 | 0 | 10,102 | 10,102 | 0 | 0 | 0 |
| B2051405 | LAFAYETTE | CA | | 07/23/2012 | | 202,703 | 0 | 0 | 0 | 0 | 0 | 0 | 2,224 | 2,224 | 0 | 0 | 0 |
| B2051407 | LAFAYETTE | CA | | 07/23/2012 | | 955,226 | 0 | 0 | 0 | 0 | 0 | 0 | 10,481 | 10,481 | 0 | 0 | 0 |
| A3072101 | LAGUNA BEACH | CA | | 10/08/2003 | | 309,670 | 0 | 0 | 0 | 0 | 0 | 0 | 9,133 | 9,133 | 0 | 0 | 0 |
| B2030204 | LAGUNA BEACH | CA | | 04/30/2012 | | 6,043,350 | 0 | 0 | 0 | 0 | 0 | 0 | 39,786 | 39,786 | 0 | 0 | 0 |
| B3052804 | LAGUNA BEACH | CA | | 08/05/2013 | | 741,099 | 0 | 0 | 0 | 0 | 0 | 0 | 5,170 | 5,170 | 0 | 0 | 0 |
| A9031203 | LAGUNA HILLS | CA | | 06/03/2009 | | 280,658 | 0 | 0 | 0 | 0 | 0 | 0 | 3,669 | 3,669 | 0 | 0 | 0 |
| B2061202 | LAGUNA NIGUEL | CA | | 10/05/2012 | | 481,632 | 0 | 0 | 0 | 0 | 0 | 0 | 8,790 | 8,790 | 0 | 0 | 0 |
| B5081203 | LAGUNA WOODS | CA | | 10/20/2015 | | 658,543 | 0 | 0 | 0 | 0 | 0 | 0 | 4,148 | 4,148 | 0 | 0 | 0 |
| B6100403 | LAGUNA WOODS | CA | | 12/12/2016 | | 1,750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 8,466 | 8,466 | 0 | 0 | 0 |
| B4032403 | LAKE ELSINORE | CA | | 09/29/2014 | | 935,983 | 0 | 0 | 0 | 0 | 0 | 0 | 5,855 | 5,855 | 0 | 0 | 0 |
| B4041105 | LAKE ELSINORE | CA | | 07/07/2014 | | 530,416 | 0 | 0 | 0 | 0 | 0 | 0 | 5,059 | 5,059 | 0 | 0 | 0 |
| A1112902 | LAKE FOREST | CA | | 03/19/2002 | | 827,131 | 0 | 0 | 0 | 0 | 0 | 0 | 16,656 | 16,656 | 0 | 0 | 0 |
| A2042602 | LAKE FOREST | CA | | 06/20/2002 | | 379,479 | 0 | 0 | 0 | 0 | 0 | 0 | 15,202 | 15,202 | 0 | 0 | 0 |
| A4010602 | LAKE FOREST | CA | | 04/06/2004 | | 673,680 | 0 | 0 | 0 | 0 | 0 | 0 | 19,361 | 19,361 | 0 | 0 | 0 |
| A4100102 | LAKE FOREST | CA | | 12/13/2004 | | 687,707 | 0 | 0 | 0 | 0 | 0 | 0 | 53,025 | 53,025 | 0 | 0 | 0 |
| A8053002 | LAKE FOREST | CA | | 08/12/2008 | | 252,866 | 0 | 0 | 0 | 0 | 0 | 0 | 2,547 | 2,547 | 0 | 0 | 0 |
| A9022701 | LAKE FOREST | CA | | 06/05/2009 | | 1,258,508 | 0 | 0 | 0 | 0 | 0 | 0 | 35,816 | 35,816 | 0 | 0 | 0 |
| B4101005 | LAKE FOREST | CA | | 11/24/2014 | | 1,159,956 | 0 | 0 | 0 | 0 | 0 | 0 | 16,485 | 16,485 | 0 | 0 | 0 |
| A7032901 | LAKEVIEW | CA | | 06/04/2007 | | 459,881 | 0 | 0 | 0 | 0 | 0 | 0 | 7,926 | 7,926 | 0 | 0 | 0 |
| A2121904 | LAKEWOOD | CA | | 02/26/2003 | | 508,246 | 0 | 0 | 0 | 0 | 0 | 0 | 17,059 | 17,059 | 0 | 0 | 0 |
| A6121407 | LANCASTER | CA | | 03/08/2007 | | 244,543 | 0 | 0 | 0 | 0 | 0 | 0 | 10,161 | 10,161 | 0 | 0 | 0 |
| A6121408 | LANCASTER | CA | | 03/09/2007 | | 221,295 | 0 | 0 | 0 | 0 | 0 | 0 | 9,192 | 9,192 | 0 | 0 | 0 |
| A7052302 | LANCASTER | CA | | 08/29/2007 | | 255,133 | 0 | 0 | 0 | 0 | 0 | 0 | 9,537 | 9,537 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| A8051401 | LANCASTER | CA | | 07/31/2008 | | 468,608 | 0 | 0 | 0 | 0 | 0 | 0 | 2,579 | 2,579 | 0 | 0 | 0 |
| B2103108 | LANCASTER | CA | | 01/29/2013 | | 378,223 | 0 | 0 | 0 | 0 | 0 | 0 | 3,968 | 3,968 | 0 | 0 | 0 |
| B3061101 | LANCASTER | CA | | 09/04/2013 | | 1,457,465 | 0 | 0 | 0 | 0 | 0 | 0 | 9,803 | 9,803 | 0 | 0 | 0 |
| B3050901 | LEMON GROVE | CA | | 07/15/2013 | | 1,291,333 | 0 | 0 | 0 | 0 | 0 | 0 | 9,058 | 9,058 | 0 | 0 | 0 |
| B5021707 | LEMON GROVE | CA | | 05/04/2015 | | 2,618,002 | 0 | 0 | 0 | 0 | 0 | 0 | 16,947 | 16,947 | 0 | 0 | 0 |
| B6070502 | LEMON GROVE | CA | | 09/02/2016 | | 767,803 | 0 | 0 | 0 | 0 | 0 | 0 | 4,479 | 4,479 | 0 | 0 | 0 |
| B2102306 | LINCOLN | CA | | 12/21/2012 | | 258,454 | 0 | 0 | 0 | 0 | 0 | 0 | 1,892 | 1,892 | 0 | 0 | 0 |
| A1110702 | LIVERMORE | CA | | 01/07/2002 | | 948,985 | 0 | 0 | 0 | 0 | 0 | 0 | 18,067 | 18,067 | 0 | 0 | 0 |
| B2030703 | LIVERMORE | CA | | 06/14/2012 | | 504,358 | 0 | 0 | 0 | 0 | 0 | 0 | 3,780 | 3,780 | 0 | 0 | 0 |
| B2040501 | LIVERMORE | CA | | 05/31/2012 | | 1,759,965 | 0 | 0 | 0 | 0 | 0 | 0 | 50,746 | 50,746 | 0 | 0 | 0 |
| A3111301 | LIMPOC | CA | | 04/15/2004 | | 1,205,434 | 0 | 0 | 0 | 0 | 0 | 0 | 23,640 | 23,640 | 0 | 0 | 0 |
| A31113013 | LIMPOC | CA | | 04/27/2006 | | 955,247 | 0 | 0 | 0 | 0 | 0 | 0 | 14,920 | 14,920 | 0 | 0 | 0 |
| B2082103 | LIMPOC | CA | | 10/26/2012 | | 1,084,371 | 0 | 0 | 0 | 0 | 0 | 0 | 8,034 | 8,034 | 0 | 0 | 0 |
| B4013103 | LIMPOC | CA | | 04/24/2014 | | 1,038,717 | 0 | 0 | 0 | 0 | 0 | 0 | 6,908 | 6,908 | 0 | 0 | 0 |
| A0121301 | LONG BEACH | CA | | 07/09/2001 | | 84,549 | 0 | 0 | 0 | 0 | 0 | 0 | 4,051 | 4,051 | 0 | 0 | 0 |
| A2091102 | LONG BEACH | CA | | 12/05/2002 | | 115,530 | 0 | 0 | 0 | 0 | 0 | 0 | 26,836 | 26,836 | 0 | 0 | 0 |
| A2100214 | LONG BEACH | CA | | 12/19/2002 | | 740,041 | 0 | 0 | 0 | 0 | 0 | 0 | 25,840 | 25,840 | 0 | 0 | 0 |
| A2100215 | LONG BEACH | CA | | 12/19/2002 | | 68,078 | 0 | 0 | 0 | 0 | 0 | 0 | 15,827 | 15,827 | 0 | 0 | 0 |
| A3020302 | LONG BEACH | CA | | 04/24/2003 | | 89,217 | 0 | 0 | 0 | 0 | 0 | 0 | 15,679 | 15,679 | 0 | 0 | 0 |
| A4042410 | LONG BEACH | CA | | 07/01/2004 | | 250,407 | 0 | 0 | 0 | 0 | 0 | 0 | 3,269 | 3,269 | 0 | 0 | 0 |
| A4042410-1 | LONG BEACH | CA | | 04/30/2014 | | 43,077 | 0 | 0 | 0 | 0 | 0 | 0 | 296 | 296 | 0 | 0 | 0 |
| A4042422 | LONG BEACH | CA | | 07/01/2004 | | 387,725 | 0 | 0 | 0 | 0 | 0 | 0 | 5,058 | 5,058 | 0 | 0 | 0 |
| A4042422-1 | LONG BEACH | CA | | 04/30/2014 | | 100,524 | 0 | 0 | 0 | 0 | 0 | 0 | 690 | 690 | 0 | 0 | 0 |
| A5042902 | LONG BEACH | CA | | 07/19/2005 | | 1,379,566 | 0 | 0 | 0 | 0 | 0 | 0 | 19,288 | 19,288 | 0 | 0 | 0 |
| A5101803 | LONG BEACH | CA | | 12/31/2006 | | 86,657 | 0 | 0 | 0 | 0 | 0 | 0 | 3,010 | 3,010 | 0 | 0 | 0 |
| A6053106 | LONG BEACH | CA | | 08/10/2006 | | 589,832 | 0 | 0 | 0 | 0 | 0 | 0 | 27,543 | 27,543 | 0 | 0 | 0 |
| A7022702 | LONG BEACH | CA | | 05/23/2007 | | 603,512 | 0 | 0 | 0 | 0 | 0 | 0 | 24,051 | 24,051 | 0 | 0 | 0 |
| A7073005 | LONG BEACH | CA | | 10/29/2007 | | 162,756 | 0 | 0 | 0 | 0 | 0 | 0 | 1,522 | 1,522 | 0 | 0 | 0 |
| A8021907 | LONG BEACH | CA | | 05/05/2008 | | 235,529 | 0 | 0 | 0 | 0 | 0 | 0 | 5,517 | 5,517 | 0 | 0 | 0 |
| B1012102 | LONG BEACH | CA | | 04/29/2011 | | 1,144,750 | 0 | 0 | 0 | 0 | 0 | 0 | 8,096 | 8,096 | 0 | 0 | 0 |
| B2051702 | LONG BEACH | CA | | 07/23/2012 | | 1,046,600 | 0 | 0 | 0 | 0 | 0 | 0 | 5,479 | 5,479 | 0 | 0 | 0 |
| B2102303 | LONG BEACH | CA | | 12/21/2012 | | 373,086 | 0 | 0 | 0 | 0 | 0 | 0 | 3,985 | 3,985 | 0 | 0 | 0 |
| B2102605 | LONG BEACH | CA | | 01/11/2013 | | 28,962 | 0 | 0 | 0 | 0 | 0 | 0 | 1,041 | 1,041 | 0 | 0 | 0 |
| B3012503 | LONG BEACH | CA | | 04/01/2013 | | 353,880 | 0 | 0 | 0 | 0 | 0 | 0 | 2,492 | 2,492 | 0 | 0 | 0 |
| B4022601 | LONG BEACH | CA | | 03/27/2014 | | 137,463 | 0 | 0 | 0 | 0 | 0 | 0 | 906 | 906 | 0 | 0 | 0 |
| B5031304 | LONG BEACH | CA | | 06/19/2015 | | 1,470,771 | 0 | 0 | 0 | 0 | 0 | 0 | 12,706 | 12,706 | 0 | 0 | 0 |
| B6011301 | LONG BEACH | CA | | 03/30/2016 | | 586,429 | 0 | 0 | 0 | 0 | 0 | 0 | 3,359 | 3,359 | 0 | 0 | 0 |
| B6032303 | LONG BEACH | CA | | 06/17/2016 | | 496,476 | 0 | 0 | 0 | 0 | 0 | 0 | 4,122 | 4,122 | 0 | 0 | 0 |
| B7021701 | LONG BEACH | CA | | 04/21/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,952 | 12,952 | 0 | 0 | 0 |
| B7032401 | LONG BEACH | CA | | 06/12/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,018,728 | 1,018,728 | 0 | 0 | 0 |
| B7042602 | LONG BEACH | CA | | 07/10/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 644,723 | 644,723 | 0 | 0 | 0 |
| A2051702 | LOS ANGELES | CA | | 08/01/2002 | | 306,778 | 0 | 0 | 0 | 0 | 0 | 0 | 12,171 | 12,171 | 0 | 0 | 0 |
| A2082801 | LOS ANGELES | CA | | 12/02/2002 | | 255,010 | 0 | 0 | 0 | 0 | 0 | 0 | 8,944 | 8,944 | 0 | 0 | 0 |
| A3011401 | LOS ANGELES | CA | | 04/10/2003 | | 448,530 | 0 | 0 | 0 | 0 | 0 | 0 | 7,885 | 7,885 | 0 | 0 | 0 |
| A3012402 | LOS ANGELES | CA | | 05/15/2003 | | 9,739 | 0 | 0 | 0 | 0 | 0 | 0 | 1,709 | 1,709 | 0 | 0 | 0 |
| A3031908 | LOS ANGELES | CA | | 08/01/2003 | | 627,747 | 0 | 0 | 0 | 0 | 0 | 0 | 19,606 | 19,606 | 0 | 0 | 0 |
| A3092402 | LOS ANGELES | CA | | 01/15/2004 | | 408,280 | 0 | 0 | 0 | 0 | 0 | 0 | 12,127 | 12,127 | 0 | 0 | 0 |
| A3092601 | LOS ANGELES | CA | | 11/24/2003 | | 255,882 | 0 | 0 | 0 | 0 | 0 | 0 | 31,183 | 31,183 | 0 | 0 | 0 |
| A3100801 | LOS ANGELES | CA | | 12/22/2003 | | 875,567 | 0 | 0 | 0 | 0 | 0 | 0 | 12,533 | 12,533 | 0 | 0 | 0 |
| A3112502 | LOS ANGELES | CA | | 12/31/2006 | | 275,084 | 0 | 0 | 0 | 0 | 0 | 0 | 8,123 | 8,123 | 0 | 0 | 0 |
| A31201023 | LOS ANGELES | CA | | 02/15/2007 | | 271,943 | 0 | 0 | 0 | 0 | 0 | 0 | 2,777 | 2,777 | 0 | 0 | 0 |
| A3121902 | LOS ANGELES | CA | | 02/23/2004 | | 415,741 | 0 | 0 | 0 | 0 | 0 | 0 | 45,237 | 45,237 | 0 | 0 | 0 |
| A4042412 | LOS ANGELES | CA | | 07/01/2004 | | 646,247 | 0 | 0 | 0 | 0 | 0 | 0 | 8,433 | 8,433 | 0 | 0 | 0 |
| A4120104 | LOS ANGELES | CA | | 01/27/2005 | | 1,770,104 | 0 | 0 | 0 | 0 | 0 | 0 | 13,297 | 13,297 | 0 | 0 | 0 |
| A5022803 | LOS ANGELES | CA | | 05/23/2005 | | 177,823 | 0 | 0 | 0 | 0 | 0 | 0 | 11,877 | 11,877 | 0 | 0 | 0 |
| A5050605 | LOS ANGELES | CA | | 07/19/2005 | | 236,041 | 0 | 0 | 0 | 0 | 0 | 0 | 14,968 | 14,968 | 0 | 0 | 0 |
| A5051101 | LOS ANGELES | CA | | 07/22/2005 | | 248,059 | 0 | 0 | 0 | 0 | 0 | 0 | 15,764 | 15,764 | 0 | 0 | 0 |
| A5102004 | LOS ANGELES | CA | | 01/23/2006 | | 300,600 | 0 | 0 | 0 | 0 | 0 | 0 | 16,553 | 16,553 | 0 | 0 | 0 |
| A5111007 | LOS ANGELES | CA | | 01/07/2008 | | 944,294 | 0 | 0 | 0 | 0 | 0 | 0 | 34,061 | 34,061 | 0 | 0 | 0 |
| A5111007-1 | LOS ANGELES | CA | | 10/07/2014 | | 76,500 | 0 | 0 | 0 | 0 | 0 | 0 | 13,007 | 13,007 | 0 | 0 | 0 |

STATEMENT AS OF SEPTEMBER 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 |
| A5120204 | LOS ANGELES | CA | | 03/27/2006 | | 189,392 | 0 | 0 | 0 | 0 | 0 | 0 | 3,890 | 3,890 | 0 | 0 | 0 |
| A6032002 | LOS ANGELES | CA | | 12/31/2006 | | 473,654 | 0 | 0 | 0 | 0 | 0 | 0 | 2,891 | 2,891 | 0 | 0 | 0 |
| A6042504 | LOS ANGELES | CA | | 07/13/2006 | | 3,510,077 | 0 | 0 | 0 | 0 | 0 | 0 | 19,081 | 19,081 | 0 | 0 | 0 |
| A6110606 | LOS ANGELES | CA | | 01/18/2007 | | 648,596 | 0 | 0 | 0 | 0 | 0 | 0 | 9,407 | 9,407 | 0 | 0 | 0 |
| A6122901 | LOS ANGELES | CA | | 03/15/2007 | | 405,512 | 0 | 0 | 0 | 0 | 0 | 0 | 4,106 | 4,106 | 0 | 0 | 0 |
| A7010508 | LOS ANGELES | CA | | 03/22/2007 | | 434,099 | 0 | 0 | 0 | 0 | 0 | 0 | 5,017 | 5,017 | 0 | 0 | 0 |
| A7032807 | LOS ANGELES | CA | | 06/13/2007 | | 923,243 | 0 | 0 | 0 | 0 | 0 | 0 | 9,895 | 9,895 | 0 | 0 | 0 |
| A7040605 | LOS ANGELES | CA | | 06/12/2007 | | 1,588,512 | 0 | 0 | 0 | 0 | 0 | 0 | 17,367 | 17,367 | 0 | 0 | 0 |
| A7071002 | LOS ANGELES | CA | | 10/10/2007 | | 239,162 | 0 | 0 | 0 | 0 | 0 | 0 | 2,260 | 2,260 | 0 | 0 | 0 |
| A8020401 | LOS ANGELES | CA | | 04/09/2008 | | 675,961 | 0 | 0 | 0 | 0 | 0 | 0 | 4,034 | 4,034 | 0 | 0 | 0 |
| A8071701 | LOS ANGELES | CA | | 09/08/2008 | | 404,622 | 0 | 0 | 0 | 0 | 0 | 0 | 5,876 | 5,876 | 0 | 0 | 0 |
| A8072302 | LOS ANGELES | CA | | 10/01/2008 | | 897,847 | 0 | 0 | 0 | 0 | 0 | 0 | 26,582 | 26,582 | 0 | 0 | 0 |
| A8112502 | LOS ANGELES | CA | | 02/05/2009 | | 391,363 | 0 | 0 | 0 | 0 | 0 | 0 | 11,651 | 11,651 | 0 | 0 | 0 |
| A8120201 | LOS ANGELES | CA | | 01/29/2009 | | 725,140 | 0 | 0 | 0 | 0 | 0 | 0 | 7,207 | 7,207 | 0 | 0 | 0 |
| A9031310 | LOS ANGELES | CA | | 06/02/2009 | | 2,398,673 | 0 | 0 | 0 | 0 | 0 | 0 | 62,393 | 62,393 | 0 | 0 | 0 |
| A9081701 | LOS ANGELES | CA | | 10/14/2009 | | 89,668 | 0 | 0 | 0 | 0 | 0 | 0 | 7,236 | 7,236 | 0 | 0 | 0 |
| A9102303 | LOS ANGELES | CA | | 12/23/2009 | | 1,121,387 | 0 | 0 | 0 | 0 | 0 | 0 | 9,822 | 9,822 | 0 | 0 | 0 |
| A9122803 | LOS ANGELES | CA | | 02/10/2010 | | 747,664 | 0 | 0 | 0 | 0 | 0 | 0 | 5,227 | 5,227 | 0 | 0 | 0 |
| B0041504 | LOS ANGELES | CA | | 06/23/2010 | | 471,069 | 0 | 0 | 0 | 0 | 0 | 0 | 11,797 | 11,797 | 0 | 0 | 0 |
| B0061406 | LOS ANGELES | CA | | 08/17/2010 | | 547,106 | 0 | 0 | 0 | 0 | 0 | 0 | 3,792 | 3,792 | 0 | 0 | 0 |
| B0061725 | LOS ANGELES | CA | | 09/30/2010 | | 258,806 | 0 | 0 | 0 | 0 | 0 | 0 | 3,093 | 3,093 | 0 | 0 | 0 |
| B0062801 | LOS ANGELES | CA | | 09/15/2010 | | 1,613,564 | 0 | 0 | 0 | 0 | 0 | 0 | 11,547 | 11,547 | 0 | 0 | 0 |
| B0062801-1 | LOS ANGELES | CA | | 07/30/2015 | | 306,597 | 0 | 0 | 0 | 0 | 0 | 0 | 2,663 | 2,663 | 0 | 0 | 0 |
| B0111101 | LOS ANGELES | CA | | 12/29/2010 | | 429,378 | 0 | 0 | 0 | 0 | 0 | 0 | 9,039 | 9,039 | 0 | 0 | 0 |
| B0120812 | LOS ANGELES | CA | | 01/25/2011 | | 1,592,164 | 0 | 0 | 0 | 0 | 0 | 0 | 11,508 | 11,508 | 0 | 0 | 0 |
| B1021008 | LOS ANGELES | CA | | 04/14/2011 | | 410,023 | 0 | 0 | 0 | 0 | 0 | 0 | 1,924 | 1,924 | 0 | 0 | 0 |
| B1030202 | LOS ANGELES | CA | | 05/10/2011 | | 853,037 | 0 | 0 | 0 | 0 | 0 | 0 | 5,990 | 5,990 | 0 | 0 | 0 |
| B1040602 | LOS ANGELES | CA | | 06/22/2011 | | 1,657,677 | 0 | 0 | 0 | 0 | 0 | 0 | 11,242 | 11,242 | 0 | 0 | 0 |
| B1040804 | LOS ANGELES | CA | | 06/30/2011 | | 345,515 | 0 | 0 | 0 | 0 | 0 | 0 | 2,476 | 2,476 | 0 | 0 | 0 |
| B1041801 | LOS ANGELES | CA | | 07/14/2011 | | 1,197,193 | 0 | 0 | 0 | 0 | 0 | 0 | 10,006 | 10,006 | 0 | 0 | 0 |
| B1042502 | LOS ANGELES | CA | | 07/29/2011 | | 2,336,379 | 0 | 0 | 0 | 0 | 0 | 0 | 15,945 | 15,945 | 0 | 0 | 0 |
| B1042503 | LOS ANGELES | CA | | 07/29/2011 | | 2,578,067 | 0 | 0 | 0 | 0 | 0 | 0 | 17,595 | 17,595 | 0 | 0 | 0 |
| B1051801 | LOS ANGELES | CA | | 08/01/2011 | | 808,885 | 0 | 0 | 0 | 0 | 0 | 0 | 5,406 | 5,406 | 0 | 0 | 0 |
| B1052506 | LOS ANGELES | CA | | 09/15/2011 | | 725,286 | 0 | 0 | 0 | 0 | 0 | 0 | 4,959 | 4,959 | 0 | 0 | 0 |
| B1060806 | LOS ANGELES | CA | | 08/15/2011 | | 957,649 | 0 | 0 | 0 | 0 | 0 | 0 | 7,048 | 7,048 | 0 | 0 | 0 |
| B1070614 | LOS ANGELES | CA | | 09/29/2011 | | 807,603 | 0 | 0 | 0 | 0 | 0 | 0 | 5,513 | 5,513 | 0 | 0 | 0 |
| B1070614-1 | LOS ANGELES | CA | | 06/29/2016 | | 1,520,413 | 0 | 0 | 0 | 0 | 0 | 0 | 8,123 | 8,123 | 0 | 0 | 0 |
| B1102705 | LOS ANGELES | CA | | 01/17/2012 | | 1,588,681 | 0 | 0 | 0 | 0 | 0 | 0 | 11,301 | 11,301 | 0 | 0 | 0 |
| B1110706 | LOS ANGELES | CA | | 02/13/2012 | | 1,777,093 | 0 | 0 | 0 | 0 | 0 | 0 | 12,735 | 12,735 | 0 | 0 | 0 |
| B1122001 | LOS ANGELES | CA | | 02/21/2012 | | 2,261,792 | 0 | 0 | 0 | 0 | 0 | 0 | 16,206 | 16,206 | 0 | 0 | 0 |
| B1122004 | LOS ANGELES | CA | | 02/23/2012 | | 912,767 | 0 | 0 | 0 | 0 | 0 | 0 | 6,542 | 6,542 | 0 | 0 | 0 |
| B2012602 | LOS ANGELES | CA | | 03/27/2012 | | 619,144 | 0 | 0 | 0 | 0 | 0 | 0 | 11,958 | 11,958 | 0 | 0 | 0 |
| B2030601 | LOS ANGELES | CA | | 05/14/2012 | | 350,281 | 0 | 0 | 0 | 0 | 0 | 0 | 2,463 | 2,463 | 0 | 0 | 0 |
| B2032603 | LOS ANGELES | CA | | 05/17/2012 | | 399,205 | 0 | 0 | 0 | 0 | 0 | 0 | 4,317 | 4,317 | 0 | 0 | 0 |
| B2052405 | LOS ANGELES | CA | | 01/17/2013 | | 717,558 | 0 | 0 | 0 | 0 | 0 | 0 | 4,853 | 4,853 | 0 | 0 | 0 |
| B2052407 | LOS ANGELES | CA | | 08/22/2012 | | 1,187,800 | 0 | 0 | 0 | 0 | 0 | 0 | 8,180 | 8,180 | 0 | 0 | 0 |
| B2100401 | LOS ANGELES | CA | | 01/23/2013 | | 115,918 | 0 | 0 | 0 | 0 | 0 | 0 | 807 | 807 | 0 | 0 | 0 |
| B2103102 | LOS ANGELES | CA | | 12/20/2012 | | 2,030,778 | 0 | 0 | 0 | 0 | 0 | 0 | 14,442 | 14,442 | 0 | 0 | 0 |
| B2110801 | LOS ANGELES | CA | | 01/30/2013 | | 230,186 | 0 | 0 | 0 | 0 | 0 | 0 | 1,580 | 1,580 | 0 | 0 | 0 |
| B2110804 | LOS ANGELES | CA | | 01/30/2013 | | 382,344 | 0 | 0 | 0 | 0 | 0 | 0 | 2,625 | 2,625 | 0 | 0 | 0 |
| B2110805 | LOS ANGELES | CA | | 01/30/2013 | | 286,121 | 0 | 0 | 0 | 0 | 0 | 0 | 1,963 | 1,963 | 0 | 0 | 0 |
| B3010701 | LOS ANGELES | CA | | 03/26/2013 | | 672,625 | 0 | 0 | 0 | 0 | 0 | 0 | 3,432 | 3,432 | 0 | 0 | 0 |
| B3011102 | LOS ANGELES | CA | | 03/20/2013 | | 275,478 | 0 | 0 | 0 | 0 | 0 | 0 | 1,868 | 1,868 | 0 | 0 | 0 |
| B3012804 | LOS ANGELES | CA | | 04/30/2013 | | 3,239,198 | 0 | 0 | 0 | 0 | 0 | 0 | 23,138 | 23,138 | 0 | 0 | 0 |
| B3030602 | LOS ANGELES | CA | | 04/19/2013 | | 1,883,420 | 0 | 0 | 0 | 0 | 0 | 0 | 9,559 | 9,559 | 0 | 0 | 0 |
| B3031304 | LOS ANGELES | CA | | 06/10/2013 | | 1,171,388 | 0 | 0 | 0 | 0 | 0 | 0 | 8,641 | 8,641 | 0 | 0 | 0 |
| B3031305 | LOS ANGELES | CA | | 06/10/2013 | | 949,019 | 0 | 0 | 0 | 0 | 0 | 0 | 7,001 | 7,001 | 0 | 0 | 0 |
| B3031306 | LOS ANGELES | CA | | 05/15/2013 | | 873,365 | 0 | 0 | 0 | 0 | 0 | 0 | 6,576 | 6,576 | 0 | 0 | 0 |
| B3041701 | LOS ANGELES | CA | | 06/03/2013 | | 2,736,356 | 0 | 0 | 0 | 0 | 0 | 0 | 20,782 | 20,782 | 0 | 0 | 0 |
| B3051502 | LOS ANGELES | CA | | 07/26/2013 | | 630,577 | 0 | 0 | 0 | 0 | 0 | 0 | 4,491 | 4,491 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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) | | | | | |
| B3060501 | LOS ANGELES | CA | | 08/27/2013 | | 2,018,517 | 0 | 0 | 0 | 0 | 0 | 14,286 | 14,286 | 0 | 0 | 0 |
| B3070303 | LOS ANGELES | CA | | 10/08/2013 | | 407,198 | 0 | 0 | 0 | 0 | 0 | 2,722 | 2,722 | 0 | 0 | 0 |
| B3070803 | LOS ANGELES | CA | | 09/18/2013 | | 1,056,304 | 0 | 0 | 0 | 0 | 0 | 10,101 | 10,101 | 0 | 0 | 0 |
| B3070903 | LOS ANGELES | CA | | 09/23/2013 | | 2,280,716 | 0 | 0 | 0 | 0 | 0 | 10,029 | 10,029 | 0 | 0 | 0 |
| B3070904 | LOS ANGELES | CA | | 09/23/2013 | | 3,725,217 | 0 | 0 | 0 | 0 | 0 | 16,376 | 16,376 | 0 | 0 | 0 |
| B3070905 | LOS ANGELES | CA | | 09/23/2013 | | 2,280,716 | 0 | 0 | 0 | 0 | 0 | 10,029 | 10,029 | 0 | 0 | 0 |
| B3081201 | LOS ANGELES | CA | | 11/07/2013 | | 776,311 | 0 | 0 | 0 | 0 | 0 | 5,158 | 5,158 | 0 | 0 | 0 |
| B3081906 | LOS ANGELES | CA | | 11/04/2013 | | 340,247 | 0 | 0 | 0 | 0 | 0 | 2,095 | 2,095 | 0 | 0 | 0 |
| B3082002 | LOS ANGELES | CA | | 11/08/2013 | | 2,151,938 | 0 | 0 | 0 | 0 | 0 | 14,963 | 14,963 | 0 | 0 | 0 |
| B3110601 | LOS ANGELES | CA | | 03/07/2014 | | 1,617,164 | 0 | 0 | 0 | 0 | 0 | 10,006 | 10,006 | 0 | 0 | 0 |
| B3110603 | LOS ANGELES | CA | | 01/28/2014 | | 239,647 | 0 | 0 | 0 | 0 | 0 | 1,503 | 1,503 | 0 | 0 | 0 |
| B4011702 | LOS ANGELES | CA | | 03/31/2014 | | 344,180 | 0 | 0 | 0 | 0 | 0 | 2,032 | 2,032 | 0 | 0 | 0 |
| B4032702 | LOS ANGELES | CA | | 05/13/2014 | | 1,335,169 | 0 | 0 | 0 | 0 | 0 | 8,964 | 8,964 | 0 | 0 | 0 |
| B4041702 | LOS ANGELES | CA | | 07/11/2014 | | 515,300 | 0 | 0 | 0 | 0 | 0 | 2,320 | 2,320 | 0 | 0 | 0 |
| B4042803 | LOS ANGELES | CA | | 07/02/2014 | | 1,611,638 | 0 | 0 | 0 | 0 | 0 | 7,111 | 7,111 | 0 | 0 | 0 |
| B4071601 | LOS ANGELES | CA | | 10/08/2014 | | 1,018,578 | 0 | 0 | 0 | 0 | 0 | 6,749 | 6,749 | 0 | 0 | 0 |
| B4081301 | LOS ANGELES | CA | | 10/23/2014 | | 1,882,768 | 0 | 0 | 0 | 0 | 0 | 12,086 | 12,086 | 0 | 0 | 0 |
| B4100702 | LOS ANGELES | CA | | 01/09/2015 | | 607,376 | 0 | 0 | 0 | 0 | 0 | 3,831 | 3,831 | 0 | 0 | 0 |
| B5021711 | LOS ANGELES | CA | | 05/06/2015 | | 2,005,796 | 0 | 0 | 0 | 0 | 0 | 27,551 | 27,551 | 0 | 0 | 0 |
| B5032407 | LOS ANGELES | CA | | 06/10/2015 | | 469,602 | 0 | 0 | 0 | 0 | 0 | 2,927 | 2,927 | 0 | 0 | 0 |
| B5071003 | LOS ANGELES | CA | | 09/18/2015 | | 1,315,808 | 0 | 0 | 0 | 0 | 0 | 8,062 | 8,062 | 0 | 0 | 0 |
| B5082003 | LOS ANGELES | CA | | 11/09/2015 | | 1,497,554 | 0 | 0 | 0 | 0 | 0 | 9,226 | 9,226 | 0 | 0 | 0 |
| B5082102 | LOS ANGELES | CA | | 11/09/2015 | | 1,584,110 | 0 | 0 | 0 | 0 | 0 | 9,437 | 9,437 | 0 | 0 | 0 |
| B5082105 | LOS ANGELES | CA | | 11/09/2015 | | 827,991 | 0 | 0 | 0 | 0 | 0 | 5,274 | 5,274 | 0 | 0 | 0 |
| B5090305 | LOS ANGELES | CA | | 11/13/2015 | | 232,815 | 0 | 0 | 0 | 0 | 0 | 983 | 983 | 0 | 0 | 0 |
| B5120401 | LOS ANGELES | CA | | 02/17/2016 | | 526,652 | 0 | 0 | 0 | 0 | 0 | 3,085 | 3,085 | 0 | 0 | 0 |
| B6041404 | LOS ANGELES | CA | | 07/28/2016 | | 2,146,967 | 0 | 0 | 0 | 0 | 0 | 12,227 | 12,227 | 0 | 0 | 0 |
| B6050603 | LOS ANGELES | CA | | 09/20/2016 | | 1,554,946 | 0 | 0 | 0 | 0 | 0 | 8,756 | 8,756 | 0 | 0 | 0 |
| B6081103 | LOS ANGELES | CA | | 09/15/2016 | | 7,318,813 | 0 | 0 | 0 | 0 | 0 | 32,693 | 32,693 | 0 | 0 | 0 |
| B6081606 | LOS ANGELES | CA | | 10/27/2016 | | 3,543,095 | 0 | 0 | 0 | 0 | 0 | 21,274 | 21,274 | 0 | 0 | 0 |
| B6082301 | LOS ANGELES | CA | | 10/31/2016 | | 6,450,351 | 0 | 0 | 0 | 0 | 0 | 33,055 | 33,055 | 0 | 0 | 0 |
| B6100306 | LOS ANGELES | CA | | 12/16/2016 | | 970,000 | 0 | 0 | 0 | 0 | 0 | 6,392 | 6,392 | 0 | 0 | 0 |
| B6110303 | LOS ANGELES | CA | | 02/14/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 4,149 | 4,149 | 0 | 0 | 0 |
| B6111010 | LOS ANGELES | CA | | 02/02/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 6,361 | 6,361 | 0 | 0 | 0 |
| B6112103 | LOS ANGELES | CA | | 01/31/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 3,319 | 3,319 | 0 | 0 | 0 |
| B6112202 | LOS ANGELES | CA | | 02/14/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 6,659 | 6,659 | 0 | 0 | 0 |
| B6120505 | LOS ANGELES | CA | | 02/03/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 9,622 | 9,622 | 0 | 0 | 0 |
| B7020902 | LOS ANGELES | CA | | 03/30/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 10,245 | 10,245 | 0 | 0 | 0 |
| B7030201 | LOS ANGELES | CA | | 05/09/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 9,421 | 9,421 | 0 | 0 | 0 |
| B7030701 | LOS ANGELES | CA | | 06/23/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 49,751 | 49,751 | 0 | 0 | 0 |
| B7040301 | LOS ANGELES | CA | | 06/13/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 566,024 | 566,024 | 0 | 0 | 0 |
| B7041002 | LOS ANGELES | CA | | 06/05/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 1,157,754 | 1,157,754 | 0 | 0 | 0 |
| B3030110 | LOS ANGELES | CA | | 06/03/2013 | | 709,437 | 0 | 0 | 0 | 0 | 0 | 7,251 | 7,251 | 0 | 0 | 0 |
| B3030110-1 | LOS ANGELES | CA | | 07/28/2015 | | 369,386 | 0 | 0 | 0 | 0 | 0 | 3,628 | 3,628 | 0 | 0 | 0 |
| B4120901 | LOS BANOS | CA | | 03/05/2015 | | 615,622 | 0 | 0 | 0 | 0 | 0 | 3,839 | 3,839 | 0 | 0 | 0 |
| A1110502 | LOS GATOS | CA | | 01/16/2002 | | 47,082 | 0 | 0 | 0 | 0 | 0 | 969 | 969 | 0 | 0 | 0 |
| A3031303 | LOS GATOS | CA | | 07/02/2003 | | 489,738 | 0 | 0 | 0 | 0 | 0 | 8,448 | 8,448 | 0 | 0 | 0 |
| A3061704 | LOS GATOS | CA | | 12/31/2006 | | 98,264 | 0 | 0 | 0 | 0 | 0 | 13,189 | 13,189 | 0 | 0 | 0 |
| A5021502 | LOS GATOS | CA | | 05/06/2005 | | 233,747 | 0 | 0 | 0 | 0 | 0 | 15,701 | 15,701 | 0 | 0 | 0 |
| B1011402 | LOS GATOS | CA | | 03/07/2011 | | 1,241,834 | 0 | 0 | 0 | 0 | 0 | 8,612 | 8,612 | 0 | 0 | 0 |
| B2062805 | LOS GATOS | CA | | 08/01/2012 | | 1,998,694 | 0 | 0 | 0 | 0 | 0 | 14,783 | 14,783 | 0 | 0 | 0 |
| B2062805-1 | LOS GATOS | CA | | 09/29/2014 | | 239,548 | 0 | 0 | 0 | 0 | 0 | 1,774 | 1,774 | 0 | 0 | 0 |
| A2081903 | LYNWOOD | CA | | 10/24/2002 | | 282,663 | 0 | 0 | 0 | 0 | 0 | 10,052 | 10,052 | 0 | 0 | 0 |
| A7022701 | MADERA | CA | | 06/18/2007 | | 669,190 | 0 | 0 | 0 | 0 | 0 | 6,930 | 6,930 | 0 | 0 | 0 |
| B2121401 | MALIBU | CA | | 02/14/2013 | | 189,684 | 0 | 0 | 0 | 0 | 0 | 1,372 | 1,372 | 0 | 0 | 0 |
| A6040702 | MANHATTAN BEACH | CA | | 12/31/2006 | | 192,279 | 0 | 0 | 0 | 0 | 0 | 2,400 | 2,400 | 0 | 0 | 0 |
| A3051901 | MANTECA | CA | | 09/03/2003 | | 135,755 | 0 | 0 | 0 | 0 | 0 | 19,128 | 19,128 | 0 | 0 | 0 |
| A7120707 | MANTECA | CA | | 02/26/2007 | | 208,401 | 0 | 0 | 0 | 0 | 0 | 1,970 | 1,970 | 0 | 0 | 0 |
| B1080102 | MARINA DEL REY | CA | | 09/30/2011 | | 401,535 | 0 | 0 | 0 | 0 | 0 | 2,856 | 2,856 | 0 | 0 | 0 |
| B4022406 | MARIPOSA | CA | | 05/15/2014 | | 1,399,796 | 0 | 0 | 0 | 0 | 0 | 8,692 | 8,692 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| A3100501 | MARTINEZ | CA | | 12/11/2003 | | 181,538 | 0 | 0 | 0 | 0 | 0 | 0 | 10,142 | 10,142 | 0 | 0 | 0 |
| B1082301 | MENLO PARK | CA | | 11/29/2011 | | 588,236 | 0 | 0 | 0 | 0 | 0 | 0 | 3,956 | 3,956 | 0 | 0 | 0 |
| B1112101 | MENLO PARK | CA | | 02/09/2012 | | 915,264 | 0 | 0 | 0 | 0 | 0 | 0 | 6,200 | 6,200 | 0 | 0 | 0 |
| B6050205 | MENLO PARK | CA | | 07/28/2016 | | 7,947,368 | 0 | 0 | 0 | 0 | 0 | 0 | 48,483 | 48,483 | 0 | 0 | 0 |
| B7030905 | MENLO PARK | CA | | 06/12/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 297,719 | 297,719 | 0 | 0 | 0 |
| B1110402 | MERCED | CA | | 03/20/2012 | | 1,219,276 | 0 | 0 | 0 | 0 | 0 | 0 | 8,595 | 8,595 | 0 | 0 | 0 |
| B5020204 | MILLBRAE | CA | | 04/08/2015 | | 1,608,696 | 0 | 0 | 0 | 0 | 0 | 0 | 7,802 | 7,802 | 0 | 0 | 0 |
| A9031209 | MILPITAS | CA | | 05/11/2009 | | 535,522 | 0 | 0 | 0 | 0 | 0 | 0 | 3,540 | 3,540 | 0 | 0 | 0 |
| B0022502 | MILPITAS | CA | | 04/22/2010 | | 2,058,623 | 0 | 0 | 0 | 0 | 0 | 0 | 9,584 | 9,584 | 0 | 0 | 0 |
| B0050302 | MILPITAS | CA | | 07/21/2010 | | 3,115,496 | 0 | 0 | 0 | 0 | 0 | 0 | 20,913 | 20,913 | 0 | 0 | 0 |
| B2121807 | MILPITAS | CA | | 02/12/2013 | | 338,541 | 0 | 0 | 0 | 0 | 0 | 0 | 2,276 | 2,276 | 0 | 0 | 0 |
| B4012803 | MILPITAS | CA | | 03/13/2014 | | 705,452 | 0 | 0 | 0 | 0 | 0 | 0 | 4,792 | 4,792 | 0 | 0 | 0 |
| B4041703 | MILPITAS | CA | | 07/11/2014 | | 842,839 | 0 | 0 | 0 | 0 | 0 | 0 | 5,681 | 5,681 | 0 | 0 | 0 |
| B2032001 | MISSION HILLS | CA | | 06/14/2012 | | 1,596,351 | 0 | 0 | 0 | 0 | 0 | 0 | 11,956 | 11,956 | 0 | 0 | 0 |
| A3061604 | MISSION VIEJO | CA | | 12/31/2006 | | 179,894 | 0 | 0 | 0 | 0 | 0 | 0 | 5,494 | 5,494 | 0 | 0 | 0 |
| A7121402 | MISSION VIEJO | CA | | 03/14/2008 | | 66,412 | 0 | 0 | 0 | 0 | 0 | 0 | 12,425 | 12,425 | 0 | 0 | 0 |
| B2041201 | MISSION VIEJO | CA | | 06/28/2012 | | 374,609 | 0 | 0 | 0 | 0 | 0 | 0 | 6,932 | 6,932 | 0 | 0 | 0 |
| A7080301 | MODESTO | CA | | 10/22/2007 | | 763,048 | 0 | 0 | 0 | 0 | 0 | 0 | 8,101 | 8,101 | 0 | 0 | 0 |
| A7080905 | MODESTO | CA | | 10/22/2007 | | 137,686 | 0 | 0 | 0 | 0 | 0 | 0 | 1,462 | 1,462 | 0 | 0 | 0 |
| B0121703 | MODESTO | CA | | 02/10/2011 | | 321,111 | 0 | 0 | 0 | 0 | 0 | 0 | 17,153 | 17,153 | 0 | 0 | 0 |
| B1110301 | MODESTO | CA | | 01/24/2012 | | 447,051 | 0 | 0 | 0 | 0 | 0 | 0 | 8,141 | 8,141 | 0 | 0 | 0 |
| B2092101 | MODESTO | CA | | 11/20/2012 | | 1,890,951 | 0 | 0 | 0 | 0 | 0 | 0 | 19,094 | 19,094 | 0 | 0 | 0 |
| A8111901 | MONROVIA | CA | | 01/23/2009 | | 316,212 | 0 | 0 | 0 | 0 | 0 | 0 | 3,038 | 3,038 | 0 | 0 | 0 |
| A8111902 | MONROVIA | CA | | 01/23/2009 | | 178,647 | 0 | 0 | 0 | 0 | 0 | 0 | 1,757 | 1,757 | 0 | 0 | 0 |
| B4012802 | MONROVIA | CA | | 04/29/2014 | | 1,564,250 | 0 | 0 | 0 | 0 | 0 | 0 | 8,163 | 8,163 | 0 | 0 | 0 |
| A5113003 | MONTEBELLO | CA | | 12/31/2006 | | 391,572 | 0 | 0 | 0 | 0 | 0 | 0 | 5,189 | 5,189 | 0 | 0 | 0 |
| B3012502 | MONTEBELLO | CA | | 03/29/2013 | | 416,029 | 0 | 0 | 0 | 0 | 0 | 0 | 3,079 | 3,079 | 0 | 0 | 0 |
| B1060303 | MONTEREY | CA | | 08/18/2011 | | 961,486 | 0 | 0 | 0 | 0 | 0 | 0 | 6,885 | 6,885 | 0 | 0 | 0 |
| B1060303-1 | MONTEREY | CA | | 10/24/2013 | | 449,230 | 0 | 0 | 0 | 0 | 0 | 0 | 3,398 | 3,398 | 0 | 0 | 0 |
| B3011604 | MORENO VALLEY | CA | | 03/11/2013 | | 1,105,282 | 0 | 0 | 0 | 0 | 0 | 0 | 8,060 | 8,060 | 0 | 0 | 0 |
| B4091001 | MORENO VALLEY | CA | | 11/10/2014 | | 3,376,775 | 0 | 0 | 0 | 0 | 0 | 0 | 21,897 | 21,897 | 0 | 0 | 0 |
| B6042707 | MORENO VALLEY | CA | | 07/14/2016 | | 2,870,929 | 0 | 0 | 0 | 0 | 0 | 0 | 16,925 | 16,925 | 0 | 0 | 0 |
| B4092501 | MORRAN HILL | CA | | 11/05/2014 | | 438,247 | 0 | 0 | 0 | 0 | 0 | 0 | 2,933 | 2,933 | 0 | 0 | 0 |
| A6080802 | MORRO BAY | CA | | 12/31/2006 | | 198,416 | 0 | 0 | 0 | 0 | 0 | 0 | 2,015 | 2,015 | 0 | 0 | 0 |
| B2111601 | MORRO BAY | CA | | 01/31/2013 | | 289,697 | 0 | 0 | 0 | 0 | 0 | 0 | 3,071 | 3,071 | 0 | 0 | 0 |
| A2082606 | MOUNTAIN VIEW | CA | | 11/12/2002 | | 368,647 | 0 | 0 | 0 | 0 | 0 | 0 | 12,970 | 12,970 | 0 | 0 | 0 |
| B2022403 | MOUNTAIN VIEW | CA | | 03/30/2012 | | 404,645 | 0 | 0 | 0 | 0 | 0 | 0 | 2,840 | 2,840 | 0 | 0 | 0 |
| B3052101 | MOUNTAIN VIEW | CA | | 08/29/2013 | | 293,115 | 0 | 0 | 0 | 0 | 0 | 0 | 2,044 | 2,044 | 0 | 0 | 0 |
| B4101401 | MOUNTAIN VIEW | CA | | 12/19/2014 | | 1,321,575 | 0 | 0 | 0 | 0 | 0 | 0 | 8,252 | 8,252 | 0 | 0 | 0 |
| B4120502 | MOUNTAIN VIEW | CA | | 03/11/2015 | | 1,699,385 | 0 | 0 | 0 | 0 | 0 | 0 | 10,947 | 10,947 | 0 | 0 | 0 |
| B7033003 | MOUNTAIN VIEW | CA | | 05/08/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,057 | 12,057 | 0 | 0 | 0 |
| A2010301 | MURRIETA | CA | | 03/05/2002 | | 256,369 | 0 | 0 | 0 | 0 | 0 | 0 | 10,903 | 10,903 | 0 | 0 | 0 |
| B0102502 | MURRIETA | CA | | 12/29/2010 | | 902,407 | 0 | 0 | 0 | 0 | 0 | 0 | 6,230 | 6,230 | 0 | 0 | 0 |
| B1060905 | MURRIETA | CA | | 09/07/2011 | | 640,112 | 0 | 0 | 0 | 0 | 0 | 0 | 4,491 | 4,491 | 0 | 0 | 0 |
| B1082601 | MURRIETA | CA | | 11/09/2011 | | 920,653 | 0 | 0 | 0 | 0 | 0 | 0 | 7,607 | 7,607 | 0 | 0 | 0 |
| B1030806 | NAPA | CA | | 05/31/2011 | | 924,144 | 0 | 0 | 0 | 0 | 0 | 0 | 6,488 | 6,488 | 0 | 0 | 0 |
| A8051201 | NATIONAL CITY | CA | | 07/18/2008 | | 1,692,241 | 0 | 0 | 0 | 0 | 0 | 0 | 9,004 | 9,004 | 0 | 0 | 0 |
| B6021703 | NEEDLES | CA | | 04/08/2016 | | 2,549,086 | 0 | 0 | 0 | 0 | 0 | 0 | 15,538 | 15,538 | 0 | 0 | 0 |
| A7122002 | NEWARK | CA | | 02/28/2008 | | 247,597 | 0 | 0 | 0 | 0 | 0 | 0 | 1,476 | 1,476 | 0 | 0 | 0 |
| A3101401 | NEWBURY PARK | CA | | 12/22/2003 | | 88,549 | 0 | 0 | 0 | 0 | 0 | 0 | 10,810 | 10,810 | 0 | 0 | 0 |
| A8031005 | NEWPORT BEACH | CA | | 06/12/2008 | | 191,421 | 0 | 0 | 0 | 0 | 0 | 0 | 1,714 | 1,714 | 0 | 0 | 0 |
| B0040102 | NEWPORT BEACH | CA | | 06/18/2010 | | 1,487,611 | 0 | 0 | 0 | 0 | 0 | 0 | 24,971 | 24,971 | 0 | 0 | 0 |
| B0080610 | NEWPORT BEACH | CA | | 10/28/2010 | | 78,138 | 0 | 0 | 0 | 0 | 0 | 0 | 4,604 | 4,604 | 0 | 0 | 0 |
| B1030205 | NEWPORT BEACH | CA | | 04/11/2011 | | 446,398 | 0 | 0 | 0 | 0 | 0 | 0 | 3,851 | 3,851 | 0 | 0 | 0 |
| B3021302 | NEWPORT BEACH | CA | | 04/15/2013 | | 561,020 | 0 | 0 | 0 | 0 | 0 | 0 | 9,875 | 9,875 | 0 | 0 | 0 |
| B6042002 | NEWPORT BEACH | CA | | 06/30/2016 | | 3,688,843 | 0 | 0 | 0 | 0 | 0 | 0 | 16,366 | 16,366 | 0 | 0 | 0 |
| B6042002-1 | NEWPORT BEACH | CA | | 04/12/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,997 | 2,997 | 0 | 0 | 0 |
| B6071401 | NEWPORT BEACH | CA | | 11/02/2016 | | 2,007,000 | 0 | 0 | 0 | 0 | 0 | 0 | 12,408 | 12,408 | 0 | 0 | 0 |
| B6121302 | NEWPORT BEACH | CA | | 03/07/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,931 | 4,931 | 0 | 0 | 0 |
| B6121303 | NEWPORT BEACH | CA | | 03/07/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,542 | 7,542 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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) | | | | | |
| B0112201 | NIPOMO | CA | | 02/01/2011 | | 296,670 | 0 | 0 | 0 | 0 | 0 | 2,130 | 2,130 | 0 | 0 | 0 |
| B0112202 | NIPOMO | CA | | 02/01/2011 | | 200,595 | 0 | 0 | 0 | 0 | 0 | 1,754 | 1,754 | 0 | 0 | 0 |
| B4050703 | NIPOMO | CA | | 12/01/2014 | | 1,324,564 | 0 | 0 | 0 | 0 | 0 | 7,879 | 7,879 | 0 | 0 | 0 |
| A5011101 | NORCO | CA | | 03/09/2005 | | 170,667 | 0 | 0 | 0 | 0 | 0 | 4,301 | 4,301 | 0 | 0 | 0 |
| A3021909 | NORTH HIGHLANDS | CA | | 05/01/2003 | | 747,226 | 0 | 0 | 0 | 0 | 0 | 12,974 | 12,974 | 0 | 0 | 0 |
| B0110501 | NORTH HILLS | CA | | 01/20/2011 | | 1,189,666 | 0 | 0 | 0 | 0 | 0 | 8,486 | 8,486 | 0 | 0 | 0 |
| A2081202 | NORTH HOLLYWOOD | CA | | 11/25/2002 | | 58,037 | 0 | 0 | 0 | 0 | 0 | 14,593 | 14,593 | 0 | 0 | 0 |
| A4062506 | NORTH HOLLYWOOD | CA | | 09/29/2004 | | 203,827 | 0 | 0 | 0 | 0 | 0 | 17,105 | 17,105 | 0 | 0 | 0 |
| B1061402 | NORTH HOLLYWOOD | CA | | 11/15/2011 | | 1,361,459 | 0 | 0 | 0 | 0 | 0 | 26,282 | 26,282 | 0 | 0 | 0 |
| B1110903 | NORTH HOLLYWOOD | CA | | 01/06/2012 | | 1,135,189 | 0 | 0 | 0 | 0 | 0 | 8,304 | 8,304 | 0 | 0 | 0 |
| B2021701 | NORTH HOLLYWOOD | CA | | 05/09/2012 | | 1,091,521 | 0 | 0 | 0 | 0 | 0 | 7,346 | 7,346 | 0 | 0 | 0 |
| B2031312 | NORTH HOLLYWOOD | CA | | 08/07/2012 | | 598,038 | 0 | 0 | 0 | 0 | 0 | 6,250 | 6,250 | 0 | 0 | 0 |
| B3052004 | NORTH HOLLYWOOD | CA | | 08/21/2013 | | 487,705 | 0 | 0 | 0 | 0 | 0 | 5,020 | 5,020 | 0 | 0 | 0 |
| B6022501 | NORTH HOLLYWOOD | CA | | 04/21/2016 | | 2,001,236 | 0 | 0 | 0 | 0 | 0 | 11,591 | 11,591 | 0 | 0 | 0 |
| A9030401 | NORTHRIDGE | CA | | 04/29/2009 | | 1,411,334 | 0 | 0 | 0 | 0 | 0 | 9,531 | 9,531 | 0 | 0 | 0 |
| B4021803 | NORTHRIDGE | CA | | 05/08/2014 | | 1,207,885 | 0 | 0 | 0 | 0 | 0 | 7,382 | 7,382 | 0 | 0 | 0 |
| B1040805 | NORWALK | CA | | 06/08/2011 | | 529,823 | 0 | 0 | 0 | 0 | 0 | 4,457 | 4,457 | 0 | 0 | 0 |
| B1062106 | NOVATO | CA | | 09/13/2011 | | 577,197 | 0 | 0 | 0 | 0 | 0 | 4,892 | 4,892 | 0 | 0 | 0 |
| A9030421 | OAKDALE | CA | | 05/19/2009 | | 326,813 | 0 | 0 | 0 | 0 | 0 | 3,435 | 3,435 | 0 | 0 | 0 |
| A3080802 | OAKLAND | CA | | 12/31/2006 | | 191,551 | 0 | 0 | 0 | 0 | 0 | 24,452 | 24,452 | 0 | 0 | 0 |
| A4042425 | OAKLAND | CA | | 07/01/2004 | | 411,660 | 0 | 0 | 0 | 0 | 0 | 5,374 | 5,374 | 0 | 0 | 0 |
| A4042425-1 | OAKLAND | CA | | 04/29/2014 | | 103,249 | 0 | 0 | 0 | 0 | 0 | 708 | 708 | 0 | 0 | 0 |
| A5102404 | OAKLAND | CA | | 12/31/2006 | | 357,527 | 0 | 0 | 0 | 0 | 0 | 7,567 | 7,567 | 0 | 0 | 0 |
| A8012505 | OAKLAND | CA | | 04/23/2008 | | 209,660 | 0 | 0 | 0 | 0 | 0 | 1,950 | 1,950 | 0 | 0 | 0 |
| B0042001 | OAKLAND | CA | | 07/13/2010 | | 259,865 | 0 | 0 | 0 | 0 | 0 | 3,696 | 3,696 | 0 | 0 | 0 |
| B0043003 | OAKLAND | CA | | 07/12/2010 | | 534,430 | 0 | 0 | 0 | 0 | 0 | 4,941 | 4,941 | 0 | 0 | 0 |
| B1052301 | OAKLAND | CA | | 10/27/2011 | | 536,080 | 0 | 0 | 0 | 0 | 0 | 5,950 | 5,950 | 0 | 0 | 0 |
| B1052301-1 | OAKLAND | CA | | 10/30/2014 | | 1,141,453 | 0 | 0 | 0 | 0 | 0 | 6,985 | 6,985 | 0 | 0 | 0 |
| B3022501 | OAKLAND | CA | | 04/08/2013 | | 571,212 | 0 | 0 | 0 | 0 | 0 | 4,074 | 4,074 | 0 | 0 | 0 |
| B4080601 | OAKLAND | CA | | 10/01/2014 | | 710,570 | 0 | 0 | 0 | 0 | 0 | 4,349 | 4,349 | 0 | 0 | 0 |
| B5081301 | OAKLAND | CA | | 10/29/2015 | | 833,565 | 0 | 0 | 0 | 0 | 0 | 10,739 | 10,739 | 0 | 0 | 0 |
| B7030807 | OAKLAND | CA | | 05/23/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 8,654 | 8,654 | 0 | 0 | 0 |
| A3012802 | OCEANSIDE | CA | | 04/25/2003 | | 216,244 | 0 | 0 | 0 | 0 | 0 | 7,054 | 7,054 | 0 | 0 | 0 |
| A3012803 | OCEANSIDE | CA | | 04/25/2003 | | 144,163 | 0 | 0 | 0 | 0 | 0 | 4,703 | 4,703 | 0 | 0 | 0 |
| A3062708 | OCEANSIDE | CA | | 09/24/2003 | | 96,713 | 0 | 0 | 0 | 0 | 0 | 12,990 | 12,990 | 0 | 0 | 0 |
| A6061301 | OCEANSIDE | CA | | 08/16/2006 | | 597,116 | 0 | 0 | 0 | 0 | 0 | 11,300 | 11,300 | 0 | 0 | 0 |
| A6071401 | OCEANSIDE | CA | | 09/08/2006 | | 358,031 | 0 | 0 | 0 | 0 | 0 | 3,631 | 3,631 | 0 | 0 | 0 |
| A9110602 | OCEANSIDE | CA | | 01/11/2010 | | 636,120 | 0 | 0 | 0 | 0 | 0 | 4,541 | 4,541 | 0 | 0 | 0 |
| B0061726 | OCEANSIDE | CA | | 08/18/2010 | | 744,983 | 0 | 0 | 0 | 0 | 0 | 5,163 | 5,163 | 0 | 0 | 0 |
| B3081907 | OCEANSIDE | CA | | 10/15/2013 | | 1,019,628 | 0 | 0 | 0 | 0 | 0 | 4,835 | 4,835 | 0 | 0 | 0 |
| A2100102 | OJAI | CA | | 12/17/2002 | | 222,203 | 0 | 0 | 0 | 0 | 0 | 3,572 | 3,572 | 0 | 0 | 0 |
| A7081001 | OJAI | CA | | 11/20/2007 | | 654,566 | 0 | 0 | 0 | 0 | 0 | 3,808 | 3,808 | 0 | 0 | 0 |
| B2020602 | OJAI | CA | | 03/29/2012 | | 998,611 | 0 | 0 | 0 | 0 | 0 | 7,312 | 7,312 | 0 | 0 | 0 |
| A9030417 | ONTARIO | CA | | 05/08/2009 | | 186,040 | 0 | 0 | 0 | 0 | 0 | 1,799 | 1,799 | 0 | 0 | 0 |
| A9030418 | ONTARIO | CA | | 05/08/2009 | | 89,915 | 0 | 0 | 0 | 0 | 0 | 870 | 870 | 0 | 0 | 0 |
| B0081802 | ONTARIO | CA | | 10/20/2010 | | 171,676 | 0 | 0 | 0 | 0 | 0 | 1,236 | 1,236 | 0 | 0 | 0 |
| B2051802 | ONTARIO | CA | | 08/14/2012 | | 1,315,684 | 0 | 0 | 0 | 0 | 0 | 9,596 | 9,596 | 0 | 0 | 0 |
| B3032804 | ONTARIO | CA | | 06/19/2013 | | 759,303 | 0 | 0 | 0 | 0 | 0 | 5,439 | 5,439 | 0 | 0 | 0 |
| B5030604 | ONTARIO | CA | | 05/28/2015 | | 1,768,565 | 0 | 0 | 0 | 0 | 0 | 11,083 | 11,083 | 0 | 0 | 0 |
| B5060302 | ONTARIO | CA | | 08/27/2015 | | 402,043 | 0 | 0 | 0 | 0 | 0 | 2,279 | 2,279 | 0 | 0 | 0 |
| B6020204 | ONTARIO | CA | | 04/25/2016 | | 1,340,959 | 0 | 0 | 0 | 0 | 0 | 8,455 | 8,455 | 0 | 0 | 0 |
| A2060301 | ORANGE | CA | | 07/25/2002 | | 2,041,116 | 0 | 0 | 0 | 0 | 0 | 32,820 | 32,820 | 0 | 0 | 0 |
| A4030910 | ORANGE | CA | | 05/27/2004 | | 456,336 | 0 | 0 | 0 | 0 | 0 | 7,109 | 7,109 | 0 | 0 | 0 |
| A7040504 | ORANGE | CA | | 06/07/2007 | | 258,099 | 0 | 0 | 0 | 0 | 0 | 2,843 | 2,843 | 0 | 0 | 0 |
| A9030601 | ORANGE | CA | | 04/20/2009 | | 1,978,486 | 0 | 0 | 0 | 0 | 0 | 30,604 | 30,604 | 0 | 0 | 0 |
| B1052703 | ORANGE | CA | | 07/28/2011 | | 1,114,022 | 0 | 0 | 0 | 0 | 0 | 9,445 | 9,445 | 0 | 0 | 0 |
| B1071901 | ORANGE | CA | | 09/12/2011 | | 4,246,061 | 0 | 0 | 0 | 0 | 0 | 18,460 | 18,460 | 0 | 0 | 0 |
| B2030202 | ORANGE | CA | | 05/01/2012 | | 525,074 | 0 | 0 | 0 | 0 | 0 | 4,015 | 4,015 | 0 | 0 | 0 |
| B7012005 | ORANGE | CA | | 03/23/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 3,204 | 3,204 | 0 | 0 | 0 |
| B4101006 | OTAY MESA | CA | | 11/24/2014 | | 392,407 | 0 | 0 | 0 | 0 | 0 | 5,577 | 5,577 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| B4101008 | OTAY MESA | CA | | 11/24/2014 | | 736,769 | 0 | 0 | 0 | 0 | 0 | 0 | 10,471 | 10,471 | 0 | 0 | 0 |
| A6020801 | OXNARD | CA | | 12/31/2006 | | 104,704 | 0 | 0 | 0 | 0 | 0 | 0 | 5,242 | 5,242 | 0 | 0 | 0 |
| A7020901 | OXNARD | CA | | 05/03/2007 | | 642,490 | 0 | 0 | 0 | 0 | 0 | 0 | 7,177 | 7,177 | 0 | 0 | 0 |
| B0051203 | OXNARD | CA | | 07/02/2010 | | 963,456 | 0 | 0 | 0 | 0 | 0 | 0 | 4,316 | 4,316 | 0 | 0 | 0 |
| B1110403 | OXNARD | CA | | 02/09/2012 | | 407,338 | 0 | 0 | 0 | 0 | 0 | 0 | 2,838 | 2,838 | 0 | 0 | 0 |
| B3062008 | OXNARD | CA | | 09/11/2013 | | 1,443,263 | 0 | 0 | 0 | 0 | 0 | 0 | 9,855 | 9,855 | 0 | 0 | 0 |
| B4042402 | OXNARD | CA | | 07/15/2014 | | 2,535,398 | 0 | 0 | 0 | 0 | 0 | 0 | 15,829 | 15,829 | 0 | 0 | 0 |
| B4060903 | OXNARD | CA | | 09/12/2014 | | 553,688 | 0 | 0 | 0 | 0 | 0 | 0 | 3,576 | 3,576 | 0 | 0 | 0 |
| B5070201 | OXNARD | CA | | 09/25/2015 | | 1,383,157 | 0 | 0 | 0 | 0 | 0 | 0 | 8,334 | 8,334 | 0 | 0 | 0 |
| B5082004 | OXNARD | CA | | 11/16/2015 | | 1,084,673 | 0 | 0 | 0 | 0 | 0 | 0 | 6,462 | 6,462 | 0 | 0 | 0 |
| A9042302 | PACIFIC GROVE | CA | | 05/15/2009 | | 1,008,536 | 0 | 0 | 0 | 0 | 0 | 0 | 9,864 | 9,864 | 0 | 0 | 0 |
| B7042101 | PACIFIC PALISADES | CA | | 07/13/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,436 | 3,436 | 0 | 0 | 0 |
| B2081604 | PACIFICA | CA | | 10/31/2012 | | 553,509 | 0 | 0 | 0 | 0 | 0 | 0 | 4,044 | 4,044 | 0 | 0 | 0 |
| B3032702 | PACIFICA | CA | | 06/07/2013 | | 356,677 | 0 | 0 | 0 | 0 | 0 | 0 | 2,670 | 2,670 | 0 | 0 | 0 |
| B2092102 | PACOIMA | CA | | 12/12/2012 | | 499,204 | 0 | 0 | 0 | 0 | 0 | 0 | 5,219 | 5,219 | 0 | 0 | 0 |
| B3070502 | PACOIMA | CA | | 12/02/2013 | | 514,915 | 0 | 0 | 0 | 0 | 0 | 0 | 4,870 | 4,870 | 0 | 0 | 0 |
| A7031411 | PALM DESERT | CA | | 06/25/2007 | | 891,455 | 0 | 0 | 0 | 0 | 0 | 0 | 16,461 | 16,461 | 0 | 0 | 0 |
| A8082102 | PALM DESERT | CA | | 10/30/2008 | | 780,605 | 0 | 0 | 0 | 0 | 0 | 0 | 7,923 | 7,923 | 0 | 0 | 0 |
| B1112304 | PALM DESERT | CA | | 01/26/2012 | | 529,471 | 0 | 0 | 0 | 0 | 0 | 0 | 2,619 | 2,619 | 0 | 0 | 0 |
| B2011304 | PALM DESERT | CA | | 03/07/2012 | | 1,299,957 | 0 | 0 | 0 | 0 | 0 | 0 | 8,621 | 8,621 | 0 | 0 | 0 |
| B2020302 | PALM DESERT | CA | | 03/20/2012 | | 395,471 | 0 | 0 | 0 | 0 | 0 | 0 | 7,591 | 7,591 | 0 | 0 | 0 |
| B2020303 | PALM DESERT | CA | | 03/20/2012 | | 306,032 | 0 | 0 | 0 | 0 | 0 | 0 | 3,499 | 3,499 | 0 | 0 | 0 |
| B6040402 | PALM DESERT | CA | | 06/02/2016 | | 538,124 | 0 | 0 | 0 | 0 | 0 | 0 | 2,287 | 2,287 | 0 | 0 | 0 |
| B7022204 | PALM DESERT | CA | | 04/07/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,994 | 7,994 | 0 | 0 | 0 |
| A9052001 | PALM SPRINGS | CA | | 07/29/2009 | | 513,963 | 0 | 0 | 0 | 0 | 0 | 0 | 4,788 | 4,788 | 0 | 0 | 0 |
| B5020510 | PALM SPRINGS | CA | | 03/11/2015 | | 940,297 | 0 | 0 | 0 | 0 | 0 | 0 | 6,334 | 6,334 | 0 | 0 | 0 |
| B3060402 | PALMDALE | CA | | 08/12/2013 | | 1,276,670 | 0 | 0 | 0 | 0 | 0 | 0 | 12,717 | 12,717 | 0 | 0 | 0 |
| B4121505 | PALMDALE | CA | | 02/02/2015 | | 1,064,686 | 0 | 0 | 0 | 0 | 0 | 0 | 6,897 | 6,897 | 0 | 0 | 0 |
| B5013005 | PALMDALE | CA | | 04/16/2015 | | 429,404 | 0 | 0 | 0 | 0 | 0 | 0 | 4,086 | 4,086 | 0 | 0 | 0 |
| B2012601 | PALO ALTO | CA | | 03/01/2012 | | 4,723,543 | 0 | 0 | 0 | 0 | 0 | 0 | 51,334 | 51,334 | 0 | 0 | 0 |
| B2012601-1 | PALO ALTO | CA | | 03/15/2016 | | 2,330,767 | 0 | 0 | 0 | 0 | 0 | 0 | 24,576 | 24,576 | 0 | 0 | 0 |
| B1062203 | PANORAMA CITY | CA | | 09/15/2011 | | 394,628 | 0 | 0 | 0 | 0 | 0 | 0 | 12,272 | 12,272 | 0 | 0 | 0 |
| A2082802 | PASADENA | CA | | 11/20/2002 | | 5,701 | 0 | 0 | 0 | 0 | 0 | 0 | 1,441 | 1,441 | 0 | 0 | 0 |
| A5120801 | PASADENA | CA | | 12/31/2006 | | 233,420 | 0 | 0 | 0 | 0 | 0 | 0 | 12,296 | 12,296 | 0 | 0 | 0 |
| A6090602 | PASADENA | CA | | 11/16/2006 | | 337,195 | 0 | 0 | 0 | 0 | 0 | 0 | 14,944 | 14,944 | 0 | 0 | 0 |
| A8020811 | PASADENA | CA | | 03/31/2008 | | 1,546,116 | 0 | 0 | 0 | 0 | 0 | 0 | 16,494 | 16,494 | 0 | 0 | 0 |
| B2031202 | PASADENA | CA | | 05/21/2012 | | 848,144 | 0 | 0 | 0 | 0 | 0 | 0 | 34,859 | 34,859 | 0 | 0 | 0 |
| B3050305 | PASADENA | CA | | 08/08/2013 | | 1,389,978 | 0 | 0 | 0 | 0 | 0 | 0 | 9,407 | 9,407 | 0 | 0 | 0 |
| B5071401 | PASADENA | CA | | 09/25/2015 | | 1,717,207 | 0 | 0 | 0 | 0 | 0 | 0 | 15,290 | 15,290 | 0 | 0 | 0 |
| B5110501 | PASADENA | CA | | 01/19/2016 | | 685,679 | 0 | 0 | 0 | 0 | 0 | 0 | 8,903 | 8,903 | 0 | 0 | 0 |
| A8012903 | PASO ROBLES | CA | | 04/17/2008 | | 226,309 | 0 | 0 | 0 | 0 | 0 | 0 | 1,747 | 1,747 | 0 | 0 | 0 |
| A8012904 | PASO ROBLES | CA | | 04/17/2008 | | 226,309 | 0 | 0 | 0 | 0 | 0 | 0 | 1,747 | 1,747 | 0 | 0 | 0 |
| B1031601 | PASO ROBLES | CA | | 05/17/2011 | | 1,328,610 | 0 | 0 | 0 | 0 | 0 | 0 | 15,080 | 15,080 | 0 | 0 | 0 |
| B3012806 | PASO ROBLES | CA | | 04/05/2013 | | 415,058 | 0 | 0 | 0 | 0 | 0 | 0 | 3,009 | 3,009 | 0 | 0 | 0 |
| B4112602 | PASO ROBLES | CA | | 02/12/2015 | | 334,084 | 0 | 0 | 0 | 0 | 0 | 0 | 2,095 | 2,095 | 0 | 0 | 0 |
| B4112603 | PASO ROBLES | CA | | 02/12/2015 | | 523,516 | 0 | 0 | 0 | 0 | 0 | 0 | 3,284 | 3,284 | 0 | 0 | 0 |
| B4112604 | PASO ROBLES | CA | | 02/12/2015 | | 399,217 | 0 | 0 | 0 | 0 | 0 | 0 | 2,504 | 2,504 | 0 | 0 | 0 |
| B4112605 | PASO ROBLES | CA | | 02/12/2015 | | 364,289 | 0 | 0 | 0 | 0 | 0 | 0 | 2,286 | 2,286 | 0 | 0 | 0 |
| B5102601 | PASO ROBLES | CA | | 01/04/2016 | | 1,365,468 | 0 | 0 | 0 | 0 | 0 | 0 | 356,319 | 356,319 | 0 | 0 | 0 |
| B6070802 | PASO ROBLES | CA | | 10/21/2016 | | 967,213 | 0 | 0 | 0 | 0 | 0 | 0 | 11,819 | 11,819 | 0 | 0 | 0 |
| A4040801 | PERRIS | CA | | 07/01/2004 | | 1,139,297 | 0 | 0 | 0 | 0 | 0 | 0 | 31,873 | 31,873 | 0 | 0 | 0 |
| B0111801 | PERRIS | CA | | 02/07/2011 | | 1,253,498 | 0 | 0 | 0 | 0 | 0 | 0 | 13,612 | 13,612 | 0 | 0 | 0 |
| B2040405 | PERRIS | CA | | 06/12/2012 | | 1,428,024 | 0 | 0 | 0 | 0 | 0 | 0 | 15,465 | 15,465 | 0 | 0 | 0 |
| B2101503 | PERRIS | CA | | 01/03/2013 | | 350,138 | 0 | 0 | 0 | 0 | 0 | 0 | 3,556 | 3,556 | 0 | 0 | 0 |
| B5092204 | PERRIS | CA | | 01/07/2016 | | 757,959 | 0 | 0 | 0 | 0 | 0 | 0 | 6,413 | 6,413 | 0 | 0 | 0 |
| A4042403 | PETALUMA | CA | | 07/01/2004 | | 480,309 | 0 | 0 | 0 | 0 | 0 | 0 | 6,269 | 6,269 | 0 | 0 | 0 |
| A4042403-1 | PETALUMA | CA | | 04/29/2014 | | 131,393 | 0 | 0 | 0 | 0 | 0 | 0 | 903 | 903 | 0 | 0 | 0 |
| B4020301 | PETALUMA | CA | | 05/05/2014 | | 402,557 | 0 | 0 | 0 | 0 | 0 | 0 | 11,655 | 11,655 | 0 | 0 | 0 |
| B4031204 | PICO RIVERA | CA | | 01/29/2015 | | 568,106 | 0 | 0 | 0 | 0 | 0 | 0 | 3,762 | 3,762 | 0 | 0 | 0 |
| B3062002 | PINOLE | CA | | 09/10/2013 | | 421,503 | 0 | 0 | 0 | 0 | 0 | 0 | 2,710 | 2,710 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| B3112503 | PISMO BEACH | CA | | 03/27/2014 | | 348,174 | 0 | 0 | 0 | 0 | 0 | 0 | 2,223 | 2,223 | 0 | 0 | 0 |
| B3061205 | PITTSBURG | CA | | 09/27/2013 | | 619,112 | 0 | 0 | 0 | 0 | 0 | 0 | 4,041 | 4,041 | 0 | 0 | 0 |
| B4090401 | PITTSBURG | CA | | 10/07/2014 | | 763,519 | 0 | 0 | 0 | 0 | 0 | 0 | 4,981 | 4,981 | 0 | 0 | 0 |
| A5060906 | PLACENTIA | CA | | 09/02/2005 | | 213,696 | 0 | 0 | 0 | 0 | 0 | 0 | 18,219 | 18,219 | 0 | 0 | 0 |
| A7032702 | PLACENTIA | CA | | 06/13/2007 | | 842,597 | 0 | 0 | 0 | 0 | 0 | 0 | 9,613 | 9,613 | 0 | 0 | 0 |
| B5081005 | PLACENTIA | CA | | 11/12/2015 | | 1,309,392 | 0 | 0 | 0 | 0 | 0 | 0 | 7,932 | 7,932 | 0 | 0 | 0 |
| B6060305 | PLACENTIA | CA | | 08/01/2016 | | 2,442,375 | 0 | 0 | 0 | 0 | 0 | 0 | 14,568 | 14,568 | 0 | 0 | 0 |
| A4081305 | PLEASANT HILL | CA | | 11/22/2004 | | 312,034 | 0 | 0 | 0 | 0 | 0 | 0 | 24,646 | 24,646 | 0 | 0 | 0 |
| A3101705 | PLEASANTON | CA | | 12/31/2006 | | 437,723 | 0 | 0 | 0 | 0 | 0 | 0 | 6,061 | 6,061 | 0 | 0 | 0 |
| A31017053 | PLEASANTON | CA | | 12/01/2008 | | 549,648 | 0 | 0 | 0 | 0 | 0 | 0 | 4,327 | 4,327 | 0 | 0 | 0 |
| A4042407 | PLEASANTON | CA | | 12/31/2006 | | 317,008 | 0 | 0 | 0 | 0 | 0 | 0 | 4,137 | 4,137 | 0 | 0 | 0 |
| A4042407-1 | PLEASANTON | CA | | 04/30/2014 | | 83,759 | 0 | 0 | 0 | 0 | 0 | 0 | 576 | 576 | 0 | 0 | 0 |
| B1110401 | PLEASANTON | CA | | 01/18/2012 | | 462,674 | 0 | 0 | 0 | 0 | 0 | 0 | 3,200 | 3,200 | 0 | 0 | 0 |
| B5091702 | POLLOCK PINES | CA | | 03/31/2016 | | 396,805 | 0 | 0 | 0 | 0 | 0 | 0 | 2,235 | 2,235 | 0 | 0 | 0 |
| A4042426 | POMONA | CA | | 07/01/2004 | | 417,685 | 0 | 0 | 0 | 0 | 0 | 0 | 5,453 | 5,453 | 0 | 0 | 0 |
| A4042426-1 | POMONA | CA | | 04/29/2014 | | 103,249 | 0 | 0 | 0 | 0 | 0 | 0 | 708 | 708 | 0 | 0 | 0 |
| A5120209 | POMONA | CA | | 12/31/2006 | | 547,467 | 0 | (161) | 0 | 0 | (161) | 0 | 10,786 | 10,786 | 0 | 0 | 0 |
| A7101701 | POMONA | CA | | 12/11/2007 | | 1,132,598 | 0 | 0 | 0 | 0 | 0 | 0 | 12,876 | 12,876 | 0 | 0 | 0 |
| A7111402 | POMONA | CA | | 01/24/2008 | | 330,325 | 0 | 0 | 0 | 0 | 0 | 0 | 1,985 | 1,985 | 0 | 0 | 0 |
| B1080203 | POMONA | CA | | 10/31/2011 | | 1,375,978 | 0 | 0 | 0 | 0 | 0 | 0 | 9,322 | 9,322 | 0 | 0 | 0 |
| B3032003 | POMONA | CA | | 05/29/2013 | | 407,384 | 0 | 0 | 0 | 0 | 0 | 0 | 2,893 | 2,893 | 0 | 0 | 0 |
| B5092404 | POMONA | CA | | 12/18/2015 | | 4,377,401 | 0 | 0 | 0 | 0 | 0 | 0 | 19,178 | 19,178 | 0 | 0 | 0 |
| A2091203 | PORT HUENEME | CA | | 12/12/2002 | | 270,316 | 0 | 0 | 0 | 0 | 0 | 0 | 9,318 | 9,318 | 0 | 0 | 0 |
| A2102901 | POWAY | CA | | 01/30/2003 | | 564,533 | 0 | 0 | 0 | 0 | 0 | 0 | 20,563 | 20,563 | 0 | 0 | 0 |
| A2102901-1 | POWAY | CA | | 07/26/2012 | | 206,356 | 0 | 0 | 0 | 0 | 0 | 0 | 7,516 | 7,516 | 0 | 0 | 0 |
| B2041002 | POWAY | CA | | 07/19/2012 | | 689,575 | 0 | 0 | 0 | 0 | 0 | 0 | 5,129 | 5,129 | 0 | 0 | 0 |
| B4060902 | POWAY | CA | | 07/15/2014 | | 572,565 | 0 | 0 | 0 | 0 | 0 | 0 | 3,920 | 3,920 | 0 | 0 | 0 |
| B5050404 | POWAY | CA | | 07/28/2015 | | 643,840 | 0 | 0 | 0 | 0 | 0 | 0 | 8,773 | 8,773 | 0 | 0 | 0 |
| B6022201 | POWAY | CA | | 04/27/2016 | | 536,647 | 0 | 0 | 0 | 0 | 0 | 0 | 3,273 | 3,273 | 0 | 0 | 0 |
| B2031605 | RAMONA | CA | | 05/30/2012 | | 2,024,652 | 0 | 0 | 0 | 0 | 0 | 0 | 14,631 | 14,631 | 0 | 0 | 0 |
| B2031607 | RAMONA | CA | | 05/30/2012 | | 349,083 | 0 | 0 | 0 | 0 | 0 | 0 | 2,522 | 2,522 | 0 | 0 | 0 |
| B5022403 | RAMONA | CA | | 05/08/2015 | | 2,836,988 | 0 | 0 | 0 | 0 | 0 | 0 | 18,663 | 18,663 | 0 | 0 | 0 |
| A3100602 | RANCHO CORDOVA | CA | | 12/05/2003 | | 508,519 | 0 | 0 | 0 | 0 | 0 | 0 | 15,199 | 15,199 | 0 | 0 | 0 |
| A31006023 | RANCHO CORDOVA | CA | | 08/29/2005 | | 186,391 | 0 | 0 | 0 | 0 | 0 | 0 | 5,408 | 5,408 | 0 | 0 | 0 |
| A6070706 | RANCHO CORDOVA | CA | | 09/28/2006 | | 302,365 | 0 | 0 | 0 | 0 | 0 | 0 | 3,758 | 3,758 | 0 | 0 | 0 |
| A8062302 | RANCHO CORDOVA | CA | | 07/10/2008 | | 921,656 | 0 | 0 | 0 | 0 | 0 | 0 | 9,765 | 9,765 | 0 | 0 | 0 |
| B1082605 | RANCHO CORDOVA | CA | | 11/07/2011 | | 2,375,098 | 0 | 0 | 0 | 0 | 0 | 0 | 16,891 | 16,891 | 0 | 0 | 0 |
| B2030604 | RANCHO CORDOVA | CA | | 04/26/2012 | | 1,586,689 | 0 | 0 | 0 | 0 | 0 | 0 | 30,337 | 30,337 | 0 | 0 | 0 |
| B6050403 | RANCHO CORDOVA | CA | | 06/30/2016 | | 4,793,430 | 0 | 0 | 0 | 0 | 0 | 0 | 27,450 | 27,450 | 0 | 0 | 0 |
| A3061001 | RANCHO CUCAMONGA | CA | | 09/15/2003 | | 1,289,587 | 0 | 0 | 0 | 0 | 0 | 0 | 41,918 | 41,918 | 0 | 0 | 0 |
| A7101802 | RANCHO CUCAMONGA | CA | | 01/04/2008 | | 246,027 | 0 | 0 | 0 | 0 | 0 | 0 | 2,295 | 2,295 | 0 | 0 | 0 |
| B0051401 | RANCHO CUCAMONGA | CA | | 06/29/2010 | | 562,652 | 0 | 0 | 0 | 0 | 0 | 0 | 3,565 | 3,565 | 0 | 0 | 0 |
| B0111604 | RANCHO CUCAMONGA | CA | | 01/24/2011 | | 270,589 | 0 | 0 | 0 | 0 | 0 | 0 | 2,953 | 2,953 | 0 | 0 | 0 |
| B4040703 | RANCHO CUCAMONGA | CA | | 06/06/2014 | | 351,040 | 0 | 0 | 0 | 0 | 0 | 0 | 3,294 | 3,294 | 0 | 0 | 0 |
| B1080801 | RANCHO DOMINGUEZ | CA | | 09/23/2011 | | 1,234,344 | 0 | 0 | 0 | 0 | 0 | 0 | 8,899 | 8,899 | 0 | 0 | 0 |
| B2012403 | RANCHO DOMINGUEZ | CA | | 03/30/2012 | | 1,101,490 | 0 | 0 | 0 | 0 | 0 | 0 | 8,291 | 8,291 | 0 | 0 | 0 |
| A7112101 | RANCHO MIRAGE | CA | | 02/13/2008 | | 422,051 | 0 | 0 | 0 | 0 | 0 | 0 | 3,987 | 3,987 | 0 | 0 | 0 |
| A6041002 | RANCHO SANTA MARGARITA | CA | | 12/31/2006 | | 163,234 | 0 | 0 | 0 | 0 | 0 | 0 | 1,786 | 1,786 | 0 | 0 | 0 |
| A4041305 | REDDING | CA | | 06/23/2004 | | 531,865 | 0 | 0 | 0 | 0 | 0 | 0 | 49,413 | 49,413 | 0 | 0 | 0 |
| B1082302 | REDDING | CA | | 10/27/2011 | | 305,247 | 0 | 0 | 0 | 0 | 0 | 0 | 3,290 | 3,290 | 0 | 0 | 0 |
| B2083007 | REDDING | CA | | 11/02/2012 | | 1,330,613 | 0 | 0 | 0 | 0 | 0 | 0 | 9,387 | 9,387 | 0 | 0 | 0 |
| B3052805 | REDDING | CA | | 08/08/2013 | | 337,755 | 0 | 0 | 0 | 0 | 0 | 0 | 1,527 | 1,527 | 0 | 0 | 0 |
| A2091905 | REDLANDS | CA | | 12/03/2002 | | 426,067 | 0 | 0 | 0 | 0 | 0 | 0 | 14,879 | 14,879 | 0 | 0 | 0 |
| A7082903 | REDLANDS | CA | | 10/22/2007 | | 220,529 | 0 | 0 | 0 | 0 | 0 | 0 | 2,017 | 2,017 | 0 | 0 | 0 |
| B1030404 | REDLANDS | CA | | 05/25/2011 | | 1,766,341 | 0 | 0 | 0 | 0 | 0 | 0 | 12,066 | 12,066 | 0 | 0 | 0 |
| A4020303 | REDWOOD CITY | CA | | 04/15/2004 | | 207,798 | 0 | 0 | 0 | 0 | 0 | 0 | 20,762 | 20,762 | 0 | 0 | 0 |
| A5060802 | REDWOOD CITY | CA | | 08/25/2005 | | 170,668 | 0 | 0 | 0 | 0 | 0 | 0 | 2,307 | 2,307 | 0 | 0 | 0 |
| A5060803 | REDWOOD CITY | CA | | 08/25/2005 | | 163,421 | 0 | 0 | 0 | 0 | 0 | 0 | 2,209 | 2,209 | 0 | 0 | 0 |
| A5101205 | REDWOOD CITY | CA | | 12/31/2006 | | 94,917 | 0 | 0 | 0 | 0 | 0 | 0 | 1,255 | 1,255 | 0 | 0 | 0 |
| A6121502 | REDWOOD CITY | CA | | 02/08/2007 | | 1,307,704 | 0 | 0 | 0 | 0 | 0 | 0 | 13,352 | 13,352 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| A7052407 | REDWOOD CITY | CA | | 08/17/2007 | | 255,133 | 0 | 0 | 0 | 0 | 0 | 0 | 9,537 | 9,537 | 0 | 0 | 0 |
| A8012308 | REDWOOD CITY | CA | | 04/01/2008 | | 273,466 | 0 | 0 | 0 | 0 | 0 | 0 | 2,514 | 2,514 | 0 | 0 | 0 |
| B3011603 | REDWOOD CITY | CA | | 03/07/2013 | | 265,224 | 0 | 0 | 0 | 0 | 0 | 0 | 1,852 | 1,852 | 0 | 0 | 0 |
| B3043004 | REDWOOD CITY | CA | | 07/22/2013 | | 222,980 | 0 | 0 | 0 | 0 | 0 | 0 | 1,520 | 1,520 | 0 | 0 | 0 |
| B4111102 | REDWOOD CITY | CA | | 01/08/2015 | | 2,530,727 | 0 | 0 | 0 | 0 | 0 | 0 | 15,965 | 15,965 | 0 | 0 | 0 |
| B5021305 | REDWOOD CITY | CA | | 06/15/2015 | | 1,530,376 | 0 | 0 | 0 | 0 | 0 | 0 | 10,177 | 10,177 | 0 | 0 | 0 |
| B5040203 | REDWOOD CITY | CA | | 06/30/2015 | | 1,938,744 | 0 | 0 | 0 | 0 | 0 | 0 | 12,481 | 12,481 | 0 | 0 | 0 |
| B5061701 | REDWOOD CITY | CA | | 08/31/2015 | | 2,376,845 | 0 | 0 | 0 | 0 | 0 | 0 | 31,298 | 31,298 | 0 | 0 | 0 |
| B6121901 | REDWOOD CITY | CA | | 03/07/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,576 | 7,576 | 0 | 0 | 0 |
| A8061601 | RESEDA | CA | | 08/28/2008 | | 471,431 | 0 | 0 | 0 | 0 | 0 | 0 | 2,531 | 2,531 | 0 | 0 | 0 |
| B4100703 | RIALTO | CA | | 12/05/2014 | | 380,227 | 0 | 0 | 0 | 0 | 0 | 0 | 5,446 | 5,446 | 0 | 0 | 0 |
| B4022403 | RIDGECREST | CA | | 05/15/2014 | | 1,810,086 | 0 | 0 | 0 | 0 | 0 | 0 | 11,239 | 11,239 | 0 | 0 | 0 |
| B7060502 | RIDGECREST | CA | | 08/24/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 826,500 | 826,500 | 0 | 0 | 0 |
| B7042104 | RIPON | CA | | 07/11/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 694,608 | 694,608 | 0 | 0 | 0 |
| A4040228 | RIVERSIDE | CA | | 07/06/2004 | | 266,514 | 0 | 0 | 0 | 0 | 0 | 0 | 7,053 | 7,053 | 0 | 0 | 0 |
| A5072102 | RIVERSIDE | CA | | 10/14/2005 | | 317,270 | 0 | 0 | 0 | 0 | 0 | 0 | 6,991 | 6,991 | 0 | 0 | 0 |
| A7010502 | RIVERSIDE | CA | | 01/31/2008 | | 356,074 | 0 | 0 | 0 | 0 | 0 | 0 | 3,302 | 3,302 | 0 | 0 | 0 |
| A8061310 | RIVERSIDE | CA | | 09/04/2008 | | 1,386,585 | 0 | 0 | 0 | 0 | 0 | 0 | 7,155 | 7,155 | 0 | 0 | 0 |
| B1020103 | RIVERSIDE | CA | | 03/31/2011 | | 2,120,277 | 0 | 0 | 0 | 0 | 0 | 0 | 15,106 | 15,106 | 0 | 0 | 0 |
| B1020804 | RIVERSIDE | CA | | 04/28/2011 | | 251,588 | 0 | 0 | 0 | 0 | 0 | 0 | 1,733 | 1,733 | 0 | 0 | 0 |
| B1102004 | RIVERSIDE | CA | | 01/31/2012 | | 1,965,665 | 0 | 0 | 0 | 0 | 0 | 0 | 14,378 | 14,378 | 0 | 0 | 0 |
| B2022810 | RIVERSIDE | CA | | 04/26/2012 | | 299,573 | 0 | 0 | 0 | 0 | 0 | 0 | 2,339 | 2,339 | 0 | 0 | 0 |
| B2031203 | RIVERSIDE | CA | | 05/10/2012 | | 386,649 | 0 | 0 | 0 | 0 | 0 | 0 | 2,641 | 2,641 | 0 | 0 | 0 |
| B2061802 | RIVERSIDE | CA | | 08/28/2012 | | 478,523 | 0 | 0 | 0 | 0 | 0 | 0 | 5,157 | 5,157 | 0 | 0 | 0 |
| B2070302 | RIVERSIDE | CA | | 09/28/2012 | | 1,457,548 | 0 | 0 | 0 | 0 | 0 | 0 | 10,716 | 10,716 | 0 | 0 | 0 |
| B2090701 | RIVERSIDE | CA | | 11/09/2012 | | 777,139 | 0 | 0 | 0 | 0 | 0 | 0 | 7,659 | 7,659 | 0 | 0 | 0 |
| B2101505 | RIVERSIDE | CA | | 01/03/2013 | | 300,093 | 0 | 0 | 0 | 0 | 0 | 0 | 3,050 | 3,050 | 0 | 0 | 0 |
| B3031308 | RIVERSIDE | CA | | 05/16/2013 | | 1,049,779 | 0 | 0 | 0 | 0 | 0 | 0 | 7,455 | 7,455 | 0 | 0 | 0 |
| B3062001 | RIVERSIDE | CA | | 09/13/2013 | | 423,240 | 0 | 0 | 0 | 0 | 0 | 0 | 2,804 | 2,804 | 0 | 0 | 0 |
| B5040701 | RIVERSIDE | CA | | 06/25/2015 | | 13,811,863 | 0 | 0 | 0 | 0 | 0 | 0 | 86,056 | 86,056 | 0 | 0 | 0 |
| B6031103 | RIVERSIDE | CA | | 05/24/2016 | | 917,585 | 0 | 0 | 0 | 0 | 0 | 0 | 5,469 | 5,469 | 0 | 0 | 0 |
| B6031104 | RIVERSIDE | CA | | 05/24/2016 | | 2,349,020 | 0 | 0 | 0 | 0 | 0 | 0 | 14,000 | 14,000 | 0 | 0 | 0 |
| B6050301 | RIVERSIDE | CA | | 07/05/2016 | | 523,100 | 0 | 0 | 0 | 0 | 0 | 0 | 4,316 | 4,316 | 0 | 0 | 0 |
| A2122301 | ROCKLIN | CA | | 02/28/2003 | | 317,126 | 0 | 0 | 0 | 0 | 0 | 0 | 10,752 | 10,752 | 0 | 0 | 0 |
| B0080602 | ROCKLIN | CA | | 10/07/2010 | | 105,195 | 0 | 0 | 0 | 0 | 0 | 0 | 1,412 | 1,412 | 0 | 0 | 0 |
| B2102304 | ROCKLIN | CA | | 12/20/2012 | | 906,873 | 0 | 0 | 0 | 0 | 0 | 0 | 6,638 | 6,638 | 0 | 0 | 0 |
| B2102305 | ROCKLIN | CA | | 12/20/2012 | | 1,230,767 | 0 | 0 | 0 | 0 | 0 | 0 | 9,009 | 9,009 | 0 | 0 | 0 |
| A9020210 | RODEO | CA | | 04/28/2009 | | 802,987 | 0 | 0 | 0 | 0 | 0 | 0 | 5,962 | 5,962 | 0 | 0 | 0 |
| B0061802 | ROSEMEAD | CA | | 09/16/2010 | | 2,870,110 | 0 | 0 | 0 | 0 | 0 | 0 | 20,811 | 20,811 | 0 | 0 | 0 |
| B1021805 | ROSEMEAD | CA | | 05/09/2011 | | 2,559,173 | 0 | 0 | 0 | 0 | 0 | 0 | 17,967 | 17,967 | 0 | 0 | 0 |
| A3041703 | ROSEVILLE | CA | | 07/03/2003 | | 221,141 | 0 | 0 | 0 | 0 | 0 | 0 | 3,709 | 3,709 | 0 | 0 | 0 |
| A3111403 | ROSEVILLE | CA | | 01/26/2004 | | 256,844 | 0 | 0 | 0 | 0 | 0 | 0 | 28,841 | 28,841 | 0 | 0 | 0 |
| A4032503 | ROSEVILLE | CA | | 06/03/2004 | | 323,438 | 0 | 0 | 0 | 0 | 0 | 0 | 8,677 | 8,677 | 0 | 0 | 0 |
| A4071603 | ROSEVILLE | CA | | 10/04/2004 | | 541,073 | 0 | 0 | 0 | 0 | 0 | 0 | 13,493 | 13,493 | 0 | 0 | 0 |
| A7030111 | ROSEVILLE | CA | | 04/30/2007 | | 397,662 | 0 | 0 | 0 | 0 | 0 | 0 | 4,384 | 4,384 | 0 | 0 | 0 |
| B3032102 | ROSEVILLE | CA | | 06/04/2013 | | 849,792 | 0 | 0 | 0 | 0 | 0 | 0 | 6,088 | 6,088 | 0 | 0 | 0 |
| B3041204 | ROSEVILLE | CA | | 07/02/2013 | | 716,402 | 0 | 0 | 0 | 0 | 0 | 0 | 5,102 | 5,102 | 0 | 0 | 0 |
| B5091101 | ROSEVILLE | CA | | 11/30/2015 | | 918,336 | 0 | 0 | 0 | 0 | 0 | 0 | 5,290 | 5,290 | 0 | 0 | 0 |
| B6061702 | ROSEVILLE | CA | | 10/07/2016 | | 5,657,387 | 0 | 0 | 0 | 0 | 0 | 0 | 69,786 | 69,786 | 0 | 0 | 0 |
| B1012402 | ROSS | CA | | 03/29/2011 | | 1,181,375 | 0 | 0 | 0 | 0 | 0 | 0 | 8,531 | 8,531 | 0 | 0 | 0 |
| A7060104 | ROWLAND HEIGHTS | CA | | 08/23/2007 | | 1,237,900 | 0 | 0 | 0 | 0 | 0 | 0 | 12,916 | 12,916 | 0 | 0 | 0 |
| B1030203 | ROWLAND HEIGHTS | CA | | 06/16/2011 | | 777,801 | 0 | 0 | 0 | 0 | 0 | 0 | 15,690 | 15,690 | 0 | 0 | 0 |
| B6082501 | ROWLAND HEIGHTS | CA | | 11/09/2016 | | 175,612 | 0 | 0 | 0 | 0 | 0 | 0 | 1,431 | 1,431 | 0 | 0 | 0 |
| B0051701 | RUBIDOUX | CA | | 08/31/2010 | | 2,504,205 | 0 | 0 | 0 | 0 | 0 | 0 | 23,575 | 23,575 | 0 | 0 | 0 |
| B0051701-1 | RUBIDOUX | CA | | 11/01/2016 | | 2,060,000 | 0 | 0 | 0 | 0 | 0 | 0 | 11,884 | 11,884 | 0 | 0 | 0 |
| A2081904 | SACRAMENTO | CA | | 11/12/2002 | | 1,177,662 | 0 | 0 | 0 | 0 | 0 | 0 | 12,537 | 12,537 | 0 | 0 | 0 |
| A20819043 | SACRAMENTO | CA | | 08/28/2008 | | 1,487,252 | 0 | 0 | 0 | 0 | 0 | 0 | 23,961 | 23,961 | 0 | 0 | 0 |
| A3061701 | SACRAMENTO | CA | | 08/21/2003 | | 774,770 | 0 | 0 | 0 | 0 | 0 | 0 | 24,456 | 24,456 | 0 | 0 | 0 |
| A4061802 | SACRAMENTO | CA | | 09/02/2004 | | 268,077 | 0 | 0 | 0 | 0 | 0 | 0 | 22,475 | 22,475 | 0 | 0 | 0 |
| A4122002 | SACRAMENTO | CA | | 03/03/2005 | | 1,516,548 | 0 | 0 | 0 | 0 | 0 | 0 | 29,111 | 29,111 | 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 |
| A5122802 | SACRAMENTO | CA | | 12/31/2006 | | 172,811 | 0 | 0 | 0 | 0 | 0 | 0 | 3,531 | 3,531 | 0 | 0 | 0 |
| A6053004 | SACRAMENTO | CA | | 07/19/2006 | | 1,298,639 | 0 | 0 | 0 | 0 | 0 | 0 | 7,145 | 7,145 | 0 | 0 | 0 |
| A7031401 | SACRAMENTO | CA | | 05/24/2007 | | 278,034 | 0 | 0 | 0 | 0 | 0 | 0 | 2,828 | 2,828 | 0 | 0 | 0 |
| A8020802 | SACRAMENTO | CA | | 03/27/2008 | | 139,643 | 0 | 0 | 0 | 0 | 0 | 0 | 4,676 | 4,676 | 0 | 0 | 0 |
| B1031702 | SACRAMENTO | CA | | 05/24/2011 | | 391,747 | 0 | 0 | 0 | 0 | 0 | 0 | 2,714 | 2,714 | 0 | 0 | 0 |
| B1091405 | SACRAMENTO | CA | | 11/29/2011 | | 398,505 | 0 | 0 | 0 | 0 | 0 | 0 | 17,966 | 17,966 | 0 | 0 | 0 |
| B2022301 | SACRAMENTO | CA | | 05/04/2012 | | 593,399 | 0 | 0 | 0 | 0 | 0 | 0 | 4,291 | 4,291 | 0 | 0 | 0 |
| B2100502 | SACRAMENTO | CA | | 03/19/2013 | | 839,188 | 0 | 0 | 0 | 0 | 0 | 0 | 4,964 | 4,964 | 0 | 0 | 0 |
| B2101803 | SACRAMENTO | CA | | 01/10/2013 | | 864,176 | 0 | 0 | 0 | 0 | 0 | 0 | 14,915 | 14,915 | 0 | 0 | 0 |
| B2101804 | SACRAMENTO | CA | | 01/10/2013 | | 274,186 | 0 | 0 | 0 | 0 | 0 | 0 | 2,845 | 2,845 | 0 | 0 | 0 |
| B3013011 | SACRAMENTO | CA | | 04/15/2013 | | 690,536 | 0 | 0 | 0 | 0 | 0 | 0 | 11,822 | 11,822 | 0 | 0 | 0 |
| B3100702 | SACRAMENTO | CA | | 12/18/2013 | | 847,360 | 0 | 0 | 0 | 0 | 0 | 0 | 5,912 | 5,912 | 0 | 0 | 0 |
| B4032701 | SACRAMENTO | CA | | 05/28/2014 | | 1,218,248 | 0 | 0 | 0 | 0 | 0 | 0 | 11,509 | 11,509 | 0 | 0 | 0 |
| B4040704 | SACRAMENTO | CA | | 06/12/2014 | | 310,225 | 0 | 0 | 0 | 0 | 0 | 0 | 1,946 | 1,946 | 0 | 0 | 0 |
| B4050102 | SACRAMENTO | CA | | 07/31/2014 | | 1,324,842 | 0 | 0 | 0 | 0 | 0 | 0 | 9,211 | 9,211 | 0 | 0 | 0 |
| B4062304 | SACRAMENTO | CA | | 09/02/2014 | | 225,329 | 0 | 0 | 0 | 0 | 0 | 0 | 1,410 | 1,410 | 0 | 0 | 0 |
| B5031701 | SACRAMENTO | CA | | 07/01/2015 | | 2,017,264 | 0 | 0 | 0 | 0 | 0 | 0 | 9,255 | 9,255 | 0 | 0 | 0 |
| B5050805 | SACRAMENTO | CA | | 07/22/2015 | | 306,412 | 0 | 0 | 0 | 0 | 0 | 0 | 4,070 | 4,070 | 0 | 0 | 0 |
| B5051902 | SACRAMENTO | CA | | 10/16/2015 | | 295,836 | 0 | 0 | 0 | 0 | 0 | 0 | 1,686 | 1,686 | 0 | 0 | 0 |
| B5082701 | SACRAMENTO | CA | | 12/01/2015 | | 3,377,602 | 0 | 0 | 0 | 0 | 0 | 0 | 20,346 | 20,346 | 0 | 0 | 0 |
| B5083102 | SACRAMENTO | CA | | 12/31/2015 | | 889,511 | 0 | 0 | 0 | 0 | 0 | 0 | 7,480 | 7,480 | 0 | 0 | 0 |
| B6030702 | SACRAMENTO | CA | | 05/10/2016 | | 660,797 | 0 | 0 | 0 | 0 | 0 | 0 | 3,872 | 3,872 | 0 | 0 | 0 |
| B6030703 | SACRAMENTO | CA | | 05/10/2016 | | 1,321,594 | 0 | 0 | 0 | 0 | 0 | 0 | 7,743 | 7,743 | 0 | 0 | 0 |
| B6030704 | SACRAMENTO | CA | | 05/10/2016 | | 3,120,431 | 0 | 0 | 0 | 0 | 0 | 0 | 18,282 | 18,282 | 0 | 0 | 0 |
| B6040803 | SACRAMENTO | CA | | 05/26/2016 | | 2,496,848 | 0 | 0 | 0 | 0 | 0 | 0 | 14,380 | 14,380 | 0 | 0 | 0 |
| B6040805 | SACRAMENTO | CA | | 05/26/2016 | | 1,615,607 | 0 | 0 | 0 | 0 | 0 | 0 | 9,305 | 9,305 | 0 | 0 | 0 |
| B6040806 | SACRAMENTO | CA | | 05/26/2016 | | 954,678 | 0 | 0 | 0 | 0 | 0 | 0 | 5,498 | 5,498 | 0 | 0 | 0 |
| B6040807 | SACRAMENTO | CA | | 05/26/2016 | | 1,321,862 | 0 | 0 | 0 | 0 | 0 | 0 | 7,612 | 7,612 | 0 | 0 | 0 |
| B6040808 | SACRAMENTO | CA | | 05/26/2016 | | 5,728,070 | 0 | 0 | 0 | 0 | 0 | 0 | 32,986 | 32,986 | 0 | 0 | 0 |
| B6040809 | SACRAMENTO | CA | | 05/26/2016 | | 789,442 | 0 | 0 | 0 | 0 | 0 | 0 | 4,548 | 4,548 | 0 | 0 | 0 |
| B6041806 | SACRAMENTO | CA | | 05/26/2016 | | 1,266,781 | 0 | 0 | 0 | 0 | 0 | 0 | 7,297 | 7,297 | 0 | 0 | 0 |
| B6110903 | SACRAMENTO | CA | | 02/08/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,094 | 13,094 | 0 | 0 | 0 |
| A5081801 | SALINAS | CA | | 11/07/2005 | | 1,738,893 | 0 | 0 | 0 | 0 | 0 | 0 | 22,738 | 22,738 | 0 | 0 | 0 |
| A6062105 | SALINAS | CA | | 10/20/2006 | | 1,438,981 | 0 | 0 | 0 | 0 | 0 | 0 | 15,167 | 15,167 | 0 | 0 | 0 |
| A9022406 | SALINAS | CA | | 05/05/2009 | | 344,129 | 0 | 0 | 0 | 0 | 0 | 0 | 3,446 | 3,446 | 0 | 0 | 0 |
| B1092202 | SALINAS | CA | | 12/29/2011 | | 565,933 | 0 | 0 | 0 | 0 | 0 | 0 | 3,945 | 3,945 | 0 | 0 | 0 |
| B3032703 | SALINAS | CA | | 06/10/2013 | | 439,925 | 0 | 0 | 0 | 0 | 0 | 0 | 3,015 | 3,015 | 0 | 0 | 0 |
| B5110604 | SALINAS | CA | | 01/28/2016 | | 1,690,916 | 0 | 0 | 0 | 0 | 0 | 0 | 9,960 | 9,960 | 0 | 0 | 0 |
| B6110201 | SALINAS | CA | | 12/20/2016 | | 2,700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 8,636 | 8,636 | 0 | 0 | 0 |
| A2032202 | SAN BERNARDINO | CA | | 06/27/2002 | | 221,325 | 0 | 0 | 0 | 0 | 0 | 0 | 8,906 | 8,906 | 0 | 0 | 0 |
| A7010503 | SAN BERNARDINO | CA | | 03/22/2007 | | 591,989 | 0 | 0 | 0 | 0 | 0 | 0 | 7,051 | 7,051 | 0 | 0 | 0 |
| A7042402 | SAN BERNARDINO | CA | | 06/28/2007 | | 244,454 | 0 | 0 | 0 | 0 | 0 | 0 | 4,267 | 4,267 | 0 | 0 | 0 |
| A7051602 | SAN BERNARDINO | CA | | 07/25/2007 | | 743,387 | 0 | 0 | 0 | 0 | 0 | 0 | 10,100 | 10,100 | 0 | 0 | 0 |
| B0020903 | SAN BERNARDINO | CA | | 03/31/2010 | | 643,024 | 0 | 0 | 0 | 0 | 0 | 0 | 44,992 | 44,992 | 0 | 0 | 0 |
| B0030201 | SAN BERNARDINO | CA | | 04/30/2010 | | 776,267 | 0 | 0 | 0 | 0 | 0 | 0 | 6,634 | 6,634 | 0 | 0 | 0 |
| B0112902 | SAN BERNARDINO | CA | | 02/09/2011 | | 559,006 | 0 | 0 | 0 | 0 | 0 | 0 | 11,619 | 11,619 | 0 | 0 | 0 |
| B1110801 | SAN BERNARDINO | CA | | 12/30/2011 | | 589,806 | 0 | 0 | 0 | 0 | 0 | 0 | 4,166 | 4,166 | 0 | 0 | 0 |
| B2032102 | SAN BERNARDINO | CA | | 05/24/2012 | | 1,113,963 | 0 | 0 | 0 | 0 | 0 | 0 | 7,827 | 7,827 | 0 | 0 | 0 |
| B2061808 | SAN BERNARDINO | CA | | 08/15/2012 | | 627,368 | 0 | 0 | 0 | 0 | 0 | 0 | 11,228 | 11,228 | 0 | 0 | 0 |
| B3030112 | SAN BERNARDINO | CA | | 05/08/2013 | | 1,157,768 | 0 | 0 | 0 | 0 | 0 | 0 | 8,344 | 8,344 | 0 | 0 | 0 |
| B3040103 | SAN BERNARDINO | CA | | 06/24/2013 | | 2,265,105 | 0 | 0 | 0 | 0 | 0 | 0 | 34,431 | 34,431 | 0 | 0 | 0 |
| B5040606 | SAN BERNARDINO | CA | | 07/08/2015 | | 706,946 | 0 | 0 | 0 | 0 | 0 | 0 | 6,456 | 6,456 | 0 | 0 | 0 |
| A9021802 | SAN BUENAVENTURA | CA | | 04/23/2009 | | 157,397 | 0 | 0 | 0 | 0 | 0 | 0 | 4,237 | 4,237 | 0 | 0 | 0 |
| A9021803 | SAN BUENAVENTURA | CA | | 04/23/2009 | | 110,403 | 0 | 0 | 0 | 0 | 0 | 0 | 2,973 | 2,973 | 0 | 0 | 0 |
| A8072901 | SAN CARLOS | CA | | 10/09/2008 | | 682,503 | 0 | 0 | 0 | 0 | 0 | 0 | 4,774 | 4,774 | 0 | 0 | 0 |
| B0032903 | SAN CARLOS | CA | | 06/22/2010 | | 226,689 | 0 | 0 | 0 | 0 | 0 | 0 | 1,556 | 1,556 | 0 | 0 | 0 |
| B5080601 | SAN CARLOS | CA | | 10/22/2015 | | 199,378 | 0 | 0 | 0 | 0 | 0 | 0 | 4,820 | 4,820 | 0 | 0 | 0 |
| A4031209 | SAN CLEMENTE | CA | | 06/10/2004 | | 127,186 | 0 | 0 | 0 | 0 | 0 | 0 | 11,839 | 11,839 | 0 | 0 | 0 |
| B1033005 | SAN CLEMENTE | CA | | 05/26/2011 | | 950,888 | 0 | 0 | 0 | 0 | 0 | 0 | 6,586 | 6,586 | 0 | 0 | 0 |
| B1081702 | SAN CLEMENTE | CA | | 10/25/2011 | | 832,303 | 0 | 0 | 0 | 0 | 0 | 0 | 9,326 | 9,326 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| B6021602 | SAN CLEMENTE | CA | | 04/18/2016 | | 1,374,485 | 0 | 0 | 0 | 0 | 0 | 0 | 8,665 | 8,665 | 0 | 0 | 0 |
| A1111606 | SAN DIEGO | CA | | 01/29/2002 | | 200,101 | 0 | 0 | 0 | 0 | 0 | 0 | 8,600 | 8,600 | 0 | 0 | 0 |
| A2030506 | SAN DIEGO | CA | | 08/01/2002 | | 403,137 | 0 | 0 | 0 | 0 | 0 | 0 | 15,926 | 15,926 | 0 | 0 | 0 |
| A2061401 | SAN DIEGO | CA | | 09/03/2002 | | 287,165 | 0 | 0 | 0 | 0 | 0 | 0 | 5,245 | 5,245 | 0 | 0 | 0 |
| A2061402 | SAN DIEGO | CA | | 09/03/2002 | | 318,469 | 0 | 0 | 0 | 0 | 0 | 0 | 5,815 | 5,815 | 0 | 0 | 0 |
| A2091904 | SAN DIEGO | CA | | 12/12/2002 | | 31,038 | 0 | 0 | 0 | 0 | 0 | 0 | 7,229 | 7,229 | 0 | 0 | 0 |
| A2100204 | SAN DIEGO | CA | | 12/05/2002 | | 140,905 | 0 | 0 | 0 | 0 | 0 | 0 | 5,180 | 5,180 | 0 | 0 | 0 |
| A3021006 | SAN DIEGO | CA | | 04/23/2003 | | 56,692 | 0 | 0 | 0 | 0 | 0 | 0 | 9,966 | 9,966 | 0 | 0 | 0 |
| A3030403 | SAN DIEGO | CA | | 04/30/2003 | | 621,974 | 0 | 0 | 0 | 0 | 0 | 0 | 21,724 | 21,724 | 0 | 0 | 0 |
| A3040405 | SAN DIEGO | CA | | 06/16/2003 | | 576,421 | 0 | 0 | 0 | 0 | 0 | 0 | 18,215 | 18,215 | 0 | 0 | 0 |
| A4040217 | SAN DIEGO | CA | | 06/29/2004 | | 706,337 | 0 | 0 | 0 | 0 | 0 | 0 | 66,535 | 66,535 | 0 | 0 | 0 |
| A4042401 | SAN DIEGO | CA | | 07/01/2004 | | 250,754 | 0 | 0 | 0 | 0 | 0 | 0 | 3,272 | 3,272 | 0 | 0 | 0 |
| A4042401-1 | SAN DIEGO | CA | | 04/29/2014 | | 74,196 | 0 | 0 | 0 | 0 | 0 | 0 | 509 | 509 | 0 | 0 | 0 |
| A4102301 | SAN DIEGO | CA | | 01/31/2005 | | 449,583 | 0 | 0 | 0 | 0 | 0 | 0 | 5,828 | 5,828 | 0 | 0 | 0 |
| A7040405 | SAN DIEGO | CA | | 06/11/2007 | | 359,884 | 0 | 0 | 0 | 0 | 0 | 0 | 3,603 | 3,603 | 0 | 0 | 0 |
| A7102402 | SAN DIEGO | CA | | 03/10/2008 | | 348,723 | 0 | 0 | 0 | 0 | 0 | 0 | 2,034 | 2,034 | 0 | 0 | 0 |
| A8022701 | SAN DIEGO | CA | | 05/29/2008 | | 1,319,626 | 0 | 0 | 0 | 0 | 0 | 0 | 7,820 | 7,820 | 0 | 0 | 0 |
| A9030410 | SAN DIEGO | CA | | 04/30/2009 | | 1,026,932 | 0 | 0 | 0 | 0 | 0 | 0 | 13,253 | 13,253 | 0 | 0 | 0 |
| A9030410-1 | SAN DIEGO | CA | | 04/29/2016 | | 292,146 | 0 | 0 | 0 | 0 | 0 | 0 | 4,416 | 4,416 | 0 | 0 | 0 |
| A9060501 | SAN DIEGO | CA | | 07/29/2009 | | 102,574 | 0 | 0 | 0 | 0 | 0 | 0 | 912 | 912 | 0 | 0 | 0 |
| B0022601 | SAN DIEGO | CA | | 04/26/2010 | | 682,328 | 0 | 0 | 0 | 0 | 0 | 0 | 17,650 | 17,650 | 0 | 0 | 0 |
| B0032607 | SAN DIEGO | CA | | 05/03/2010 | | 2,805,793 | 0 | 0 | 0 | 0 | 0 | 0 | 25,636 | 25,636 | 0 | 0 | 0 |
| B0040602 | SAN DIEGO | CA | | 06/23/2010 | | 1,120,157 | 0 | 0 | 0 | 0 | 0 | 0 | 12,128 | 12,128 | 0 | 0 | 0 |
| B0050706 | SAN DIEGO | CA | | 07/01/2010 | | 648,563 | 0 | 0 | 0 | 0 | 0 | 0 | 14,524 | 14,524 | 0 | 0 | 0 |
| B0062806 | SAN DIEGO | CA | | 09/10/2010 | | 1,439,452 | 0 | 0 | 0 | 0 | 0 | 0 | 33,792 | 33,792 | 0 | 0 | 0 |
| B0063005 | SAN DIEGO | CA | | 09/14/2010 | | 1,324,155 | 0 | 0 | 0 | 0 | 0 | 0 | 9,857 | 9,857 | 0 | 0 | 0 |
| B0063005-1 | SAN DIEGO | CA | | 04/14/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,482 | 5,482 | 0 | 0 | 0 |
| B0082405 | SAN DIEGO | CA | | 11/15/2010 | | 2,055,900 | 0 | 0 | 0 | 0 | 0 | 0 | 15,282 | 15,282 | 0 | 0 | 0 |
| B0120807 | SAN DIEGO | CA | | 02/09/2011 | | 717,750 | 0 | 0 | 0 | 0 | 0 | 0 | 5,220 | 5,220 | 0 | 0 | 0 |
| B1010301 | SAN DIEGO | CA | | 04/11/2011 | | 330,852 | 0 | 0 | 0 | 0 | 0 | 0 | 2,340 | 2,340 | 0 | 0 | 0 |
| B1020802 | SAN DIEGO | CA | | 04/15/2011 | | 269,681 | 0 | 0 | 0 | 0 | 0 | 0 | 13,964 | 13,964 | 0 | 0 | 0 |
| B1030201 | SAN DIEGO | CA | | 05/26/2011 | | 2,804,691 | 0 | 0 | 0 | 0 | 0 | 0 | 19,161 | 19,161 | 0 | 0 | 0 |
| B1040704 | SAN DIEGO | CA | | 06/30/2011 | | 317,952 | 0 | 0 | 0 | 0 | 0 | 0 | 15,720 | 15,720 | 0 | 0 | 0 |
| B1052302 | SAN DIEGO | CA | | 08/25/2011 | | 826,390 | 0 | 0 | 0 | 0 | 0 | 0 | 16,109 | 16,109 | 0 | 0 | 0 |
| B1082504 | SAN DIEGO | CA | | 11/21/2011 | | 320,210 | 0 | 0 | 0 | 0 | 0 | 0 | 2,277 | 2,277 | 0 | 0 | 0 |
| B1082903 | SAN DIEGO | CA | | 11/07/2011 | | 633,061 | 0 | 0 | 0 | 0 | 0 | 0 | 28,613 | 28,613 | 0 | 0 | 0 |
| B1101102 | SAN DIEGO | CA | | 12/01/2011 | | 2,162,703 | 0 | 0 | 0 | 0 | 0 | 0 | 26,799 | 26,799 | 0 | 0 | 0 |
| B2012002 | SAN DIEGO | CA | | 03/21/2012 | | 1,314,651 | 0 | 0 | 0 | 0 | 0 | 0 | 9,898 | 9,898 | 0 | 0 | 0 |
| B2022708 | SAN DIEGO | CA | | 05/14/2012 | | 3,136,119 | 0 | 0 | 0 | 0 | 0 | 0 | 22,981 | 22,981 | 0 | 0 | 0 |
| B2040907 | SAN DIEGO | CA | | 10/25/2012 | | 1,031,447 | 0 | 0 | 0 | 0 | 0 | 0 | 7,216 | 7,216 | 0 | 0 | 0 |
| B2051603 | SAN DIEGO | CA | | 07/27/2012 | | 405,862 | 0 | 0 | 0 | 0 | 0 | 0 | 7,558 | 7,558 | 0 | 0 | 0 |
| B2070303 | SAN DIEGO | CA | | 08/17/2012 | | 1,265,626 | 0 | 0 | 0 | 0 | 0 | 0 | 9,231 | 9,231 | 0 | 0 | 0 |
| B2082904 | SAN DIEGO | CA | | 11/13/2012 | | 1,742,295 | 0 | 0 | 0 | 0 | 0 | 0 | 12,831 | 12,831 | 0 | 0 | 0 |
| B2091405 | SAN DIEGO | CA | | 12/05/2012 | | 466,766 | 0 | 0 | 0 | 0 | 0 | 0 | 2,421 | 2,421 | 0 | 0 | 0 |
| B2112901 | SAN DIEGO | CA | | 02/12/2013 | | 1,081,111 | 0 | 0 | 0 | 0 | 0 | 0 | 7,817 | 7,817 | 0 | 0 | 0 |
| B3010806 | SAN DIEGO | CA | | 04/05/2013 | | 906,671 | 0 | 0 | 0 | 0 | 0 | 0 | 4,517 | 4,517 | 0 | 0 | 0 |
| B3012809 | SAN DIEGO | CA | | 04/05/2013 | | 876,208 | 0 | 0 | 0 | 0 | 0 | 0 | 6,352 | 6,352 | 0 | 0 | 0 |
| B3031302 | SAN DIEGO | CA | | 06/05/2013 | | 704,310 | 0 | 0 | 0 | 0 | 0 | 0 | 5,121 | 5,121 | 0 | 0 | 0 |
| B3031809 | SAN DIEGO | CA | | 06/28/2013 | | 962,559 | 0 | 0 | 0 | 0 | 0 | 0 | 6,794 | 6,794 | 0 | 0 | 0 |
| B3041102 | SAN DIEGO | CA | | 06/19/2013 | | 871,626 | 0 | 0 | 0 | 0 | 0 | 0 | 7,752 | 7,752 | 0 | 0 | 0 |
| B3041604 | SAN DIEGO | CA | | 08/01/2013 | | 343,031 | 0 | 0 | 0 | 0 | 0 | 0 | 11,350 | 11,350 | 0 | 0 | 0 |
| B3041706 | SAN DIEGO | CA | | 07/15/2013 | | 680,783 | 0 | 0 | 0 | 0 | 0 | 0 | 4,777 | 4,777 | 0 | 0 | 0 |
| B3060603 | SAN DIEGO | CA | | 08/21/2013 | | 1,349,264 | 0 | 0 | 0 | 0 | 0 | 0 | 9,271 | 9,271 | 0 | 0 | 0 |
| B3060604 | SAN DIEGO | CA | | 09/04/2013 | | 502,089 | 0 | 0 | 0 | 0 | 0 | 0 | 5,189 | 5,189 | 0 | 0 | 0 |
| B3061301 | SAN DIEGO | CA | | 08/29/2013 | | 1,956,464 | 0 | 0 | 0 | 0 | 0 | 0 | 13,440 | 13,440 | 0 | 0 | 0 |
| B3062108 | SAN DIEGO | CA | | 09/11/2013 | | 542,760 | 0 | 0 | 0 | 0 | 0 | 0 | 3,707 | 3,707 | 0 | 0 | 0 |
| B3082004 | SAN DIEGO | CA | | 11/12/2013 | | 458,030 | 0 | 0 | 0 | 0 | 0 | 0 | 2,819 | 2,819 | 0 | 0 | 0 |
| B3101002 | SAN DIEGO | CA | | 01/08/2014 | | 219,024 | 0 | 0 | 0 | 0 | 0 | 0 | 1,462 | 1,462 | 0 | 0 | 0 |
| B3112702 | SAN DIEGO | CA | | 02/24/2014 | | 124,621 | 0 | 0 | 0 | 0 | 0 | 0 | 789 | 789 | 0 | 0 | 0 |
| B3122603 | SAN DIEGO | CA | | 03/18/2014 | | 240,274 | 0 | 0 | 0 | 0 | 0 | 0 | 1,085 | 1,085 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| B4012902 | SAN DIEGO | CA | | 04/01/2014 | | 395,399 | 0 | 0 | 0 | 0 | 0 | 0 | 2,432 | 2,432 | 0 | 0 | 0 |
| B4082601 | SAN DIEGO | CA | | 12/19/2014 | | 1,254,518 | 0 | 0 | 0 | 0 | 0 | 0 | 7,961 | 7,961 | 0 | 0 | 0 |
| B4082604 | SAN DIEGO | CA | | 10/14/2014 | | 975,431 | 0 | 0 | 0 | 0 | 0 | 0 | 6,162 | 6,162 | 0 | 0 | 0 |
| B4091703 | SAN DIEGO | CA | | 01/06/2015 | | 969,109 | 0 | 0 | 0 | 0 | 0 | 0 | 4,225 | 4,225 | 0 | 0 | 0 |
| B5011302 | SAN DIEGO | CA | | 04/30/2015 | | 319,714 | 0 | 0 | 0 | 0 | 0 | 0 | 1,919 | 1,919 | 0 | 0 | 0 |
| B5011306 | SAN DIEGO | CA | | 04/01/2015 | | 428,498 | 0 | 0 | 0 | 0 | 0 | 0 | 2,572 | 2,572 | 0 | 0 | 0 |
| B5012302 | SAN DIEGO | CA | | 03/16/2015 | | 601,747 | 0 | 0 | 0 | 0 | 0 | 0 | 5,991 | 5,991 | 0 | 0 | 0 |
| B5020505 | SAN DIEGO | CA | | 03/30/2015 | | 430,191 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 | 0 | 0 | 0 |
| B5021713 | SAN DIEGO | CA | | 06/12/2015 | | 475,579 | 0 | 0 | 0 | 0 | 0 | 0 | 3,014 | 3,014 | 0 | 0 | 0 |
| B5051904 | SAN DIEGO | CA | | 08/10/2015 | | 948,691 | 0 | 0 | 0 | 0 | 0 | 0 | 6,140 | 6,140 | 0 | 0 | 0 |
| B5081205 | SAN DIEGO | CA | | 11/05/2015 | | 522,964 | 0 | 0 | 0 | 0 | 0 | 0 | 12,316 | 12,316 | 0 | 0 | 0 |
| B5082005 | SAN DIEGO | CA | | 11/12/2015 | | 1,226,710 | 0 | 0 | 0 | 0 | 0 | 0 | 7,185 | 7,185 | 0 | 0 | 0 |
| B5100101 | SAN DIEGO | CA | | 01/11/2016 | | 751,520 | 0 | 0 | 0 | 0 | 0 | 0 | 4,426 | 4,426 | 0 | 0 | 0 |
| B5100605 | SAN DIEGO | CA | | 01/04/2016 | | 475,958 | 0 | 0 | 0 | 0 | 0 | 0 | 2,805 | 2,805 | 0 | 0 | 0 |
| B6020901 | SAN DIEGO | CA | | 04/28/2016 | | 6,114,345 | 0 | 0 | 0 | 0 | 0 | 0 | 33,043 | 33,043 | 0 | 0 | 0 |
| B6061302 | SAN DIEGO | CA | | 09/23/2016 | | 4,372,894 | 0 | 0 | 0 | 0 | 0 | 0 | 26,395 | 26,395 | 0 | 0 | 0 |
| B6110304 | SAN DIEGO | CA | | 01/03/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,741 | 7,741 | 0 | 0 | 0 |
| B6113003 | SAN DIEGO | CA | | 07/11/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,775 | 3,775 | 0 | 0 | 0 |
| B3061206 | SAN DIMAS | CA | | 09/25/2013 | | 965,825 | 0 | 0 | 0 | 0 | 0 | 0 | 6,302 | 6,302 | 0 | 0 | 0 |
| B4042202 | SAN DIMAS | CA | | 07/11/2014 | | 1,823,505 | 0 | 0 | 0 | 0 | 0 | 0 | 8,375 | 8,375 | 0 | 0 | 0 |
| B7020202 | SAN DIMAS | CA | | 04/06/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,284 | 37,284 | 0 | 0 | 0 |
| A7090402 | SAN FERNANDO | CA | | 11/28/2007 | | 448,509 | 0 | 0 | 0 | 0 | 0 | 0 | 4,202 | 4,202 | 0 | 0 | 0 |
| A9020303 | SAN FERNANDO | CA | | 05/06/2009 | | 1,089,196 | 0 | 0 | 0 | 0 | 0 | 0 | 10,652 | 10,652 | 0 | 0 | 0 |
| B0061102 | SAN FERNANDO | CA | | 08/11/2010 | | 1,037,219 | 0 | 0 | 0 | 0 | 0 | 0 | 12,393 | 12,393 | 0 | 0 | 0 |
| B3103001 | SAN FERNANDO | CA | | 01/16/2014 | | 790,435 | 0 | 0 | 0 | 0 | 0 | 0 | 6,433 | 6,433 | 0 | 0 | 0 |
| B5082103 | SAN FERNANDO | CA | | 11/09/2015 | | 1,221,760 | 0 | 0 | 0 | 0 | 0 | 0 | 7,278 | 7,278 | 0 | 0 | 0 |
| A3050201 | SAN FRANCISCO | CA | | 07/30/2003 | | 337,085 | 0 | 0 | 0 | 0 | 0 | 0 | 49,896 | 49,896 | 0 | 0 | 0 |
| A4042423 | SAN FRANCISCO | CA | | 07/01/2004 | | 605,673 | 0 | 0 | 0 | 0 | 0 | 0 | 7,901 | 7,901 | 0 | 0 | 0 |
| A4042423-1 | SAN FRANCISCO | CA | | 04/30/2014 | | 159,570 | 0 | 0 | 0 | 0 | 0 | 0 | 1,094 | 1,094 | 0 | 0 | 0 |
| A4073004 | SAN FRANCISCO | CA | | 10/28/2004 | | 334,993 | 0 | 0 | 0 | 0 | 0 | 0 | 27,286 | 27,286 | 0 | 0 | 0 |
| A9042703 | SAN FRANCISCO | CA | | 07/07/2009 | | 135,767 | 0 | 0 | 0 | 0 | 0 | 0 | 1,341 | 1,341 | 0 | 0 | 0 |
| B0081801 | SAN FRANCISCO | CA | | 11/09/2010 | | 479,077 | 0 | 0 | 0 | 0 | 0 | 0 | 27,612 | 27,612 | 0 | 0 | 0 |
| B1020406 | SAN FRANCISCO | CA | | 04/15/2011 | | 505,361 | 0 | 0 | 0 | 0 | 0 | 0 | 5,570 | 5,570 | 0 | 0 | 0 |
| B1090704 | SAN FRANCISCO | CA | | 11/17/2011 | | 515,964 | 0 | 0 | 0 | 0 | 0 | 0 | 3,471 | 3,471 | 0 | 0 | 0 |
| B2062803 | SAN FRANCISCO | CA | | 08/16/2012 | | 1,087,865 | 0 | 0 | 0 | 0 | 0 | 0 | 7,953 | 7,953 | 0 | 0 | 0 |
| B2083003 | SAN FRANCISCO | CA | | 12/18/2012 | | 325,429 | 0 | 0 | 0 | 0 | 0 | 0 | 2,282 | 2,282 | 0 | 0 | 0 |
| B3011605 | SAN FRANCISCO | CA | | 03/28/2013 | | 1,074,008 | 0 | 0 | 0 | 0 | 0 | 0 | 18,306 | 18,306 | 0 | 0 | 0 |
| B3080202 | SAN FRANCISCO | CA | | 11/05/2013 | | 826,309 | 0 | 0 | 0 | 0 | 0 | 0 | 4,927 | 4,927 | 0 | 0 | 0 |
| B3122005 | SAN FRANCISCO | CA | | 02/19/2014 | | 584,594 | 0 | 0 | 0 | 0 | 0 | 0 | 4,056 | 4,056 | 0 | 0 | 0 |
| B4120102 | SAN FRANCISCO | CA | | 01/26/2015 | | 669,734 | 0 | 0 | 0 | 0 | 0 | 0 | 3,770 | 3,770 | 0 | 0 | 0 |
| B5021304 | SAN FRANCISCO | CA | | 03/30/2015 | | 2,087,679 | 0 | 0 | 0 | 0 | 0 | 0 | 13,667 | 13,667 | 0 | 0 | 0 |
| B5050407 | SAN FRANCISCO | CA | | 11/30/2015 | | 3,344,232 | 0 | 0 | 0 | 0 | 0 | 0 | 19,922 | 19,922 | 0 | 0 | 0 |
| B5080504 | SAN FRANCISCO | CA | | 12/22/2015 | | 6,803,583 | 0 | 0 | 0 | 0 | 0 | 0 | 84,371 | 84,371 | 0 | 0 | 0 |
| B5082101 | SAN FRANCISCO | CA | | 11/20/2015 | | 1,560,639 | 0 | 0 | 0 | 0 | 0 | 0 | 9,298 | 9,298 | 0 | 0 | 0 |
| B5100901 | SAN FRANCISCO | CA | | 12/11/2015 | | 340,776 | 0 | 0 | 0 | 0 | 0 | 0 | 1,985 | 1,985 | 0 | 0 | 0 |
| B6030306 | SAN FRANCISCO | CA | | 05/12/2016 | | 8,441,797 | 0 | 0 | 0 | 0 | 0 | 0 | 50,309 | 50,309 | 0 | 0 | 0 |
| B6030307 | SAN FRANCISCO | CA | | 05/12/2016 | | 1,293,295 | 0 | 0 | 0 | 0 | 0 | 0 | 7,708 | 7,708 | 0 | 0 | 0 |
| B6030308 | SAN FRANCISCO | CA | | 05/12/2016 | | 721,019 | 0 | 0 | 0 | 0 | 0 | 0 | 4,297 | 4,297 | 0 | 0 | 0 |
| B7022001 | SAN FRANCISCO | CA | | 05/12/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,758 | 9,758 | 0 | 0 | 0 |
| B2042602 | SAN GABRIEL | CA | | 06/26/2012 | | 744,948 | 0 | 0 | 0 | 0 | 0 | 0 | 5,581 | 5,581 | 0 | 0 | 0 |
| A7021505 | SAN JACINTO | CA | | 05/08/2007 | | 499,427 | 0 | 0 | 0 | 0 | 0 | 0 | 4,994 | 4,994 | 0 | 0 | 0 |
| B2030101 | SAN JACINTO | CA | | 04/10/2012 | | 194,997 | 0 | 0 | 0 | 0 | 0 | 0 | 1,523 | 1,523 | 0 | 0 | 0 |
| A2062001 | SAN JOSE | CA | | 09/03/2002 | | 2,763,684 | 0 | 0 | 0 | 0 | 0 | 0 | 52,093 | 52,093 | 0 | 0 | 0 |
| A2073005 | SAN JOSE | CA | | 10/01/2002 | | 1,120,544 | 0 | 0 | 0 | 0 | 0 | 0 | 20,919 | 20,919 | 0 | 0 | 0 |
| A2120602 | SAN JOSE | CA | | 02/26/2003 | | 412,598 | 0 | 0 | 0 | 0 | 0 | 0 | 4,011 | 4,011 | 0 | 0 | 0 |
| A21206023 | SAN JOSE | CA | | 03/21/2007 | | 669,736 | 0 | 0 | 0 | 0 | 0 | 0 | 6,574 | 6,574 | 0 | 0 | 0 |
| A3031301 | SAN JOSE | CA | | 06/02/2003 | | 239,185 | 0 | 0 | 0 | 0 | 0 | 0 | 4,259 | 4,259 | 0 | 0 | 0 |
| A3060203 | SAN JOSE | CA | | 12/31/2006 | | 29,087 | 0 | 0 | 0 | 0 | 0 | 0 | 4,563 | 4,563 | 0 | 0 | 0 |
| A5060701 | SAN JOSE | CA | | 08/24/2005 | | 122,809 | 0 | 0 | 0 | 0 | 0 | 0 | 7,664 | 7,664 | 0 | 0 | 0 |
| A5072807 | SAN JOSE | CA | | 10/20/2005 | | 2,133,885 | 0 | 0 | 0 | 0 | 0 | 0 | 19,044 | 19,044 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| A5112202 | SAN JOSE | CA | | 02/16/2006 | | 464,331 | 0 | 0 | 0 | 0 | 0 | 0 | 6,145 | 6,145 | 0 | 0 | 0 |
| A5112205 | SAN JOSE | CA | | 02/22/2006 | | 492,201 | 0 | 0 | 0 | 0 | 0 | 0 | 6,514 | 6,514 | 0 | 0 | 0 |
| A6011002 | SAN JOSE | CA | | 12/31/2006 | | 157,338 | 0 | 0 | 0 | 0 | 0 | 0 | 2,225 | 2,225 | 0 | 0 | 0 |
| A6051601 | SAN JOSE | CA | | 12/31/2006 | | 508,887 | 0 | 0 | 0 | 0 | 0 | 0 | 9,628 | 9,628 | 0 | 0 | 0 |
| A6072401 | SAN JOSE | CA | | 09/14/2006 | | 197,923 | 0 | 0 | 0 | 0 | 0 | 0 | 9,102 | 9,102 | 0 | 0 | 0 |
| A6082803 | SAN JOSE | CA | | 11/29/2006 | | 372,865 | 0 | 0 | 0 | 0 | 0 | 0 | 4,565 | 4,565 | 0 | 0 | 0 |
| A7042303 | SAN JOSE | CA | | 07/17/2007 | | 119,163 | 0 | 0 | 0 | 0 | 0 | 0 | 4,549 | 4,549 | 0 | 0 | 0 |
| A7052405 | SAN JOSE | CA | | 07/05/2007 | | 1,206,831 | 0 | 0 | 0 | 0 | 0 | 0 | 7,795 | 7,795 | 0 | 0 | 0 |
| A7112003 | SAN JOSE | CA | | 01/04/2008 | | 539,185 | 0 | 0 | 0 | 0 | 0 | 0 | 3,236 | 3,236 | 0 | 0 | 0 |
| A7113003 | SAN JOSE | CA | | 02/13/2008 | | 27,036 | 0 | 0 | 0 | 0 | 0 | 0 | 5,412 | 5,412 | 0 | 0 | 0 |
| A7120501 | SAN JOSE | CA | | 02/14/2008 | | 402,896 | 0 | 0 | 0 | 0 | 0 | 0 | 2,402 | 2,402 | 0 | 0 | 0 |
| A8021407 | SAN JOSE | CA | | 04/25/2008 | | 709,388 | 0 | 0 | 0 | 0 | 0 | 0 | 6,597 | 6,597 | 0 | 0 | 0 |
| A8082601 | SAN JOSE | CA | | 10/23/2008 | | 82,737 | 0 | 0 | 0 | 0 | 0 | 0 | 10,573 | 10,573 | 0 | 0 | 0 |
| A8091803 | SAN JOSE | CA | | 11/17/2008 | | 759,743 | 0 | 0 | 0 | 0 | 0 | 0 | 3,994 | 3,994 | 0 | 0 | 0 |
| A9112003 | SAN JOSE | CA | | 01/04/2010 | | 1,452,198 | 0 | 0 | 0 | 0 | 0 | 0 | 13,949 | 13,949 | 0 | 0 | 0 |
| B0050707 | SAN JOSE | CA | | 07/29/2010 | | 237,212 | 0 | 0 | 0 | 0 | 0 | 0 | 1,572 | 1,572 | 0 | 0 | 0 |
| B0051901 | SAN JOSE | CA | | 07/29/2010 | | 807,647 | 0 | 0 | 0 | 0 | 0 | 0 | 6,951 | 6,951 | 0 | 0 | 0 |
| B0090704 | SAN JOSE | CA | | 11/18/2010 | | 292,426 | 0 | 0 | 0 | 0 | 0 | 0 | 6,131 | 6,131 | 0 | 0 | 0 |
| B0110806 | SAN JOSE | CA | | 01/12/2011 | | 730,195 | 0 | 0 | 0 | 0 | 0 | 0 | 5,150 | 5,150 | 0 | 0 | 0 |
| B1021801 | SAN JOSE | CA | | 04/19/2011 | | 712,967 | 0 | 0 | 0 | 0 | 0 | 0 | 6,072 | 6,072 | 0 | 0 | 0 |
| B1031004 | SAN JOSE | CA | | 05/05/2011 | | 321,072 | 0 | 0 | 0 | 0 | 0 | 0 | 2,285 | 2,285 | 0 | 0 | 0 |
| B1101803 | SAN JOSE | CA | | 01/05/2012 | | 413,109 | 0 | 0 | 0 | 0 | 0 | 0 | 2,817 | 2,817 | 0 | 0 | 0 |
| B2031606 | SAN JOSE | CA | | 05/11/2012 | | 613,819 | 0 | 0 | 0 | 0 | 0 | 0 | 6,500 | 6,500 | 0 | 0 | 0 |
| B2031606-1 | SAN JOSE | CA | | 10/26/2016 | | 381,795 | 0 | 0 | 0 | 0 | 0 | 0 | 2,176 | 2,176 | 0 | 0 | 0 |
| B2032802 | SAN JOSE | CA | | 05/14/2012 | | 823,383 | 0 | 0 | 0 | 0 | 0 | 0 | 6,034 | 6,034 | 0 | 0 | 0 |
| B2050401 | SAN JOSE | CA | | 06/29/2012 | | 1,395,583 | 0 | 0 | 0 | 0 | 0 | 0 | 15,428 | 15,428 | 0 | 0 | 0 |
| B2051703 | SAN JOSE | CA | | 07/23/2012 | | 1,061,529 | 0 | 0 | 0 | 0 | 0 | 0 | 5,555 | 5,555 | 0 | 0 | 0 |
| B2052401 | SAN JOSE | CA | | 08/13/2012 | | 2,962,351 | 0 | 0 | 0 | 0 | 0 | 0 | 21,911 | 21,911 | 0 | 0 | 0 |
| B2082201 | SAN JOSE | CA | | 11/20/2012 | | 877,925 | 0 | 0 | 0 | 0 | 0 | 0 | 8,866 | 8,866 | 0 | 0 | 0 |
| B2082802 | SAN JOSE | CA | | 12/06/2012 | | 4,027,454 | 0 | 0 | 0 | 0 | 0 | 0 | 29,057 | 29,057 | 0 | 0 | 0 |
| B2082902 | SAN JOSE | CA | | 11/20/2012 | | 2,761,874 | 0 | 0 | 0 | 0 | 0 | 0 | 19,763 | 19,763 | 0 | 0 | 0 |
| B2082905 | SAN JOSE | CA | | 11/01/2012 | | 3,284,578 | 0 | 0 | 0 | 0 | 0 | 0 | 23,165 | 23,165 | 0 | 0 | 0 |
| B2121210 | SAN JOSE | CA | | 03/07/2013 | | 830,086 | 0 | 0 | 0 | 0 | 0 | 0 | 14,444 | 14,444 | 0 | 0 | 0 |
| B3011004 | SAN JOSE | CA | | 02/27/2013 | | 1,627,955 | 0 | 0 | 0 | 0 | 0 | 0 | 12,471 | 12,471 | 0 | 0 | 0 |
| B3012302 | SAN JOSE | CA | | 03/18/2013 | | 912,799 | 0 | 0 | 0 | 0 | 0 | 0 | 6,755 | 6,755 | 0 | 0 | 0 |
| B3041103 | SAN JOSE | CA | | 07/30/2013 | | 3,152,958 | 0 | 0 | 0 | 0 | 0 | 0 | 22,448 | 22,448 | 0 | 0 | 0 |
| B3053001 | SAN JOSE | CA | | 07/31/2013 | | 693,726 | 0 | 0 | 0 | 0 | 0 | 0 | 7,039 | 7,039 | 0 | 0 | 0 |
| B3060401 | SAN JOSE | CA | | 08/08/2013 | | 363,388 | 0 | 0 | 0 | 0 | 0 | 0 | 3,783 | 3,783 | 0 | 0 | 0 |
| B4032003 | SAN JOSE | CA | | 06/20/2014 | | 4,845,856 | 0 | 0 | 0 | 0 | 0 | 0 | 28,737 | 28,737 | 0 | 0 | 0 |
| B4040401 | SAN JOSE | CA | | 06/03/2014 | | 1,715,641 | 0 | 0 | 0 | 0 | 0 | 0 | 10,927 | 10,927 | 0 | 0 | 0 |
| B4121202 | SAN JOSE | CA | | 02/12/2015 | | 275,658 | 0 | 0 | 0 | 0 | 0 | 0 | 2,538 | 2,538 | 0 | 0 | 0 |
| B5021709 | SAN JOSE | CA | | 06/11/2015 | | 2,994,710 | 0 | 0 | 0 | 0 | 0 | 0 | 19,594 | 19,594 | 0 | 0 | 0 |
| B5080402 | SAN JOSE | CA | | 11/06/2015 | | 1,583,466 | 0 | 0 | 0 | 0 | 0 | 0 | 9,593 | 9,593 | 0 | 0 | 0 |
| B6082602 | SAN JOSE | CA | | 11/16/2016 | | 2,073,900 | 0 | 0 | 0 | 0 | 0 | 0 | 11,963 | 11,963 | 0 | 0 | 0 |
| B6101203 | SAN JOSE | CA | | 12/15/2016 | | 1,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,052 | 10,052 | 0 | 0 | 0 |
| B7012701 | SAN JOSE | CA | | 07/31/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,755 | 11,755 | 0 | 0 | 0 |
| B7050901 | SAN JOSE | CA | | 07/06/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,180,750 | 5,180,750 | 0 | 0 | 0 |
| B7051605 | SAN JOSE | CA | | 07/27/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,080,542 | 1,080,542 | 0 | 0 | 0 |
| A3042701 | SAN JUAN CAPISTRANO | CA | | 06/25/2003 | | 267,332 | 0 | (98) | 0 | 0 | (98) | 0 | 67,233 | 67,233 | 0 | 0 | 0 |
| B1032501 | SAN JUAN CAPISTRANO | CA | | 05/26/2011 | | 675,331 | 0 | 0 | 0 | 0 | 0 | 0 | 4,742 | 4,742 | 0 | 0 | 0 |
| B3013008 | SAN JUAN CAPISTRANO | CA | | 04/30/2013 | | 1,129,226 | 0 | 0 | 0 | 0 | 0 | 0 | 11,458 | 11,458 | 0 | 0 | 0 |
| A3050902 | SAN LEANDRO | CA | | 09/11/2003 | | 284,927 | 0 | 0 | 0 | 0 | 0 | 0 | 38,175 | 38,175 | 0 | 0 | 0 |
| A3063001 | SAN LEANDRO | CA | | 09/15/2003 | | 363,928 | 0 | 0 | 0 | 0 | 0 | 0 | 5,408 | 5,408 | 0 | 0 | 0 |
| A7072001 | SAN LEANDRO | CA | | 09/28/2007 | | 143,663 | 0 | 0 | 0 | 0 | 0 | 0 | 1,328 | 1,328 | 0 | 0 | 0 |
| B1112104 | SAN LEANDRO | CA | | 02/29/2012 | | 639,824 | 0 | 0 | 0 | 0 | 0 | 0 | 12,036 | 12,036 | 0 | 0 | 0 |
| A2082605 | SAN LUIS OBISPO | CA | | 12/16/2002 | | 216,477 | 0 | 0 | 0 | 0 | 0 | 0 | 3,419 | 3,419 | 0 | 0 | 0 |
| A4040216 | SAN LUIS OBISPO | CA | | 02/23/2005 | | 1,107,056 | 0 | 0 | 0 | 0 | 0 | 0 | 26,049 | 26,049 | 0 | 0 | 0 |
| A5113004 | SAN LUIS OBISPO | CA | | 12/31/2006 | | 186,006 | 0 | 0 | 0 | 0 | 0 | 0 | 4,127 | 4,127 | 0 | 0 | 0 |
| A6072101 | SAN LUIS OBISPO | CA | | 09/26/2006 | | 610,642 | 0 | 0 | 0 | 0 | 0 | 0 | 7,591 | 7,591 | 0 | 0 | 0 |
| A7010201 | SAN LUIS OBISPO | CA | | 02/08/2007 | | 1,349,277 | 0 | 0 | 0 | 0 | 0 | 0 | 16,025 | 16,025 | 0 | 0 | 0 |

E02.29

STATEMENT AS OF SEPTEMBER 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) | | | | | |
| A7011907 | SAN LUIS OBISPO | CA | | 05/14/2007 | | 2,410,257 | 0 | 0 | 0 | 0 | 0 | 0 | 14,865 | 14,865 | 0 | 0 |
| A7032105 | SAN LUIS OBISPO | CA | | 06/27/2007 | | 1,730,758 | 0 | 0 | 0 | 0 | 0 | 0 | 8,864 | 8,864 | 0 | 0 |
| A7032701 | SAN LUIS OBISPO | CA | | 06/14/2007 | | 2,518,779 | 0 | 0 | 0 | 0 | 0 | 0 | 12,944 | 12,944 | 0 | 0 |
| A7042503 | SAN LUIS OBISPO | CA | | 06/26/2007 | | 873,096 | 0 | 0 | 0 | 0 | 0 | 0 | 8,618 | 8,618 | 0 | 0 |
| A7052201 | SAN LUIS OBISPO | CA | | 08/09/2007 | | 254,125 | 0 | 0 | 0 | 0 | 0 | 0 | 2,418 | 2,418 | 0 | 0 |
| A7052402 | SAN LUIS OBISPO | CA | | 08/30/2007 | | 1,842,981 | 0 | 0 | 0 | 0 | 0 | 0 | 11,123 | 11,123 | 0 | 0 |
| A7081004 | SAN LUIS OBISPO | CA | | 10/31/2007 | | 608,906 | 0 | 0 | 0 | 0 | 0 | 0 | 6,736 | 6,736 | 0 | 0 |
| A7081602 | SAN LUIS OBISPO | CA | | 11/01/2007 | | 400,822 | 0 | 0 | 0 | 0 | 0 | 0 | 2,290 | 2,290 | 0 | 0 |
| A7092002 | SAN LUIS OBISPO | CA | | 12/06/2007 | | 428,912 | 0 | 0 | 0 | 0 | 0 | 0 | 3,986 | 3,986 | 0 | 0 |
| A7122104 | SAN LUIS OBISPO | CA | | 03/25/2008 | | 257,030 | 0 | 0 | 0 | 0 | 0 | 0 | 2,382 | 2,382 | 0 | 0 |
| A8082203 | SAN LUIS OBISPO | CA | | 11/05/2008 | | 732,647 | 0 | 0 | 0 | 0 | 0 | 0 | 3,754 | 3,754 | 0 | 0 |
| A8082203-1 | SAN LUIS OBISPO | CA | | 06/30/2014 | | 327,014 | 0 | 0 | 0 | 0 | 0 | 0 | 1,667 | 1,667 | 0 | 0 |
| B0031201 | SAN LUIS OBISPO | CA | | 05/16/2010 | | 104,689 | 0 | 0 | 0 | 0 | 0 | 0 | 1,243 | 1,243 | 0 | 0 |
| B0072701 | SAN LUIS OBISPO | CA | | 09/30/2010 | | 559,983 | 0 | 0 | 0 | 0 | 0 | 0 | 4,063 | 4,063 | 0 | 0 |
| B0072702 | SAN LUIS OBISPO | CA | | 10/06/2010 | | 509,331 | 0 | 0 | 0 | 0 | 0 | 0 | 3,666 | 3,666 | 0 | 0 |
| B1031001 | SAN LUIS OBISPO | CA | | 05/26/2011 | | 256,002 | 0 | 0 | 0 | 0 | 0 | 0 | 1,702 | 1,702 | 0 | 0 |
| B1031002 | SAN LUIS OBISPO | CA | | 05/26/2011 | | 172,152 | 0 | 0 | 0 | 0 | 0 | 0 | 1,145 | 1,145 | 0 | 0 |
| B1051301 | SAN LUIS OBISPO | CA | | 07/20/2011 | | 237,605 | 0 | 0 | 0 | 0 | 0 | 0 | 4,739 | 4,739 | 0 | 0 |
| B3103111 | SAN LUIS OBISPO | CA | | 01/21/2014 | | 258,542 | 0 | 0 | 0 | 0 | 0 | 0 | 1,646 | 1,646 | 0 | 0 |
| B3122007 | SAN LUIS OBISPO | CA | | 02/21/2014 | | 183,280 | 0 | 0 | 0 | 0 | 0 | 0 | 1,177 | 1,177 | 0 | 0 |
| B4121104 | SAN LUIS OBISPO | CA | | 02/13/2015 | | 301,437 | 0 | 0 | 0 | 0 | 0 | 0 | 1,985 | 1,985 | 0 | 0 |
| B5040311 | SAN LUIS OBISPO | CA | | 06/09/2015 | | 1,566,254 | 0 | 0 | 0 | 0 | 0 | 0 | 9,600 | 9,600 | 0 | 0 |
| B5081204 | SAN LUIS OBISPO | CA | | 12/29/2015 | | 1,271,268 | 0 | 0 | 0 | 0 | 0 | 0 | 7,406 | 7,406 | 0 | 0 |
| B6041804 | SAN LUIS OBISPO | CA | | 06/01/2016 | | 12,267,027 | 0 | 0 | 0 | 0 | 0 | 0 | 72,709 | 72,709 | 0 | 0 |
| B7021301 | SAN LUIS OBISPO | CA | | 05/30/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,586 | 3,586 | 0 | 0 |
| A7120415 | SAN MARCOS | CA | | 01/28/2008 | | 522,346 | 0 | 0 | 0 | 0 | 0 | 0 | 3,135 | 3,135 | 0 | 0 |
| B3060602 | SAN MARCOS | CA | | 08/12/2013 | | 525,045 | 0 | 0 | 0 | 0 | 0 | 0 | 17,247 | 17,247 | 0 | 0 |
| B5061603 | SAN MARCOS | CA | | 08/10/2015 | | 457,091 | 0 | 0 | 0 | 0 | 0 | 0 | 4,046 | 4,046 | 0 | 0 |
| B6020203 | SAN MARCOS | CA | | 05/03/2016 | | 1,467,524 | 0 | 0 | 0 | 0 | 0 | 0 | 9,049 | 9,049 | 0 | 0 |
| B6081801 | SAN MARINO | CA | | 09/29/2016 | | 1,320,739 | 0 | 0 | 0 | 0 | 0 | 0 | 8,110 | 8,110 | 0 | 0 |
| B2051704 | SAN MATEO | CA | | 09/14/2012 | | 1,371,116 | 0 | 0 | 0 | 0 | 0 | 0 | 9,794 | 9,794 | 0 | 0 |
| B4022802 | SAN MATEO | CA | | 05/01/2014 | | 481,256 | 0 | 0 | 0 | 0 | 0 | 0 | 3,133 | 3,133 | 0 | 0 |
| B6103103 | SAN MATEO | CA | | 12/15/2016 | | 2,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 7,357 | 7,357 | 0 | 0 |
| A5051005 | SAN PEDRO | CA | | 07/28/2005 | | 263,154 | 0 | 0 | 0 | 0 | 0 | 0 | 5,073 | 5,073 | 0 | 0 |
| B2110803 | SAN PEDRO | CA | | 01/30/2013 | | 247,608 | 0 | 0 | 0 | 0 | 0 | 0 | 1,700 | 1,700 | 0 | 0 |
| B6030203 | SAN PEDRO | CA | | 05/23/2016 | | 918,716 | 0 | 0 | 0 | 0 | 0 | 0 | 20,272 | 20,272 | 0 | 0 |
| B1083009 | SAN RAFAEL | CA | | 11/22/2011 | | 723,315 | 0 | 0 | 0 | 0 | 0 | 0 | 5,216 | 5,216 | 0 | 0 |
| A7110506 | SAN RAMON | CA | | 02/05/2008 | | 187,582 | 0 | 0 | 0 | 0 | 0 | 0 | 1,772 | 1,772 | 0 | 0 |
| A2101801 | SANTA ANA | CA | | 01/15/2003 | | 746,084 | 0 | 0 | 0 | 0 | 0 | 0 | 7,851 | 7,851 | 0 | 0 |
| A3100201 | SANTA ANA | CA | | 01/14/2004 | | 6,009 | 0 | 0 | 0 | 0 | 0 | 0 | 703 | 703 | 0 | 0 |
| A4110403 | SANTA ANA | CA | | 01/13/2005 | | 69,857 | 0 | 0 | 0 | 0 | 0 | 0 | 5,216 | 5,216 | 0 | 0 |
| A8010302 | SANTA ANA | CA | | 03/14/2008 | | 1,424,531 | 0 | 0 | 0 | 0 | 0 | 0 | 22,163 | 22,163 | 0 | 0 |
| A8051202 | SANTA ANA | CA | | 07/10/2008 | | 326,382 | 0 | 0 | 0 | 0 | 0 | 0 | 2,800 | 2,800 | 0 | 0 |
| A8090301 | SANTA ANA | CA | | 11/17/2008 | | 1,047,709 | 0 | 0 | 0 | 0 | 0 | 0 | 10,443 | 10,443 | 0 | 0 |
| A9042705 | SANTA ANA | CA | | 06/30/2009 | | 583,428 | 0 | 0 | 0 | 0 | 0 | 0 | 4,355 | 4,355 | 0 | 0 |
| A9081810 | SANTA ANA | CA | | 10/20/2009 | | 872,062 | 0 | 0 | 0 | 0 | 0 | 0 | 8,442 | 8,442 | 0 | 0 |
| A9101603 | SANTA ANA | CA | | 11/30/2009 | | 802,655 | 0 | 0 | 0 | 0 | 0 | 0 | 7,100 | 7,100 | 0 | 0 |
| A9101603-1 | SANTA ANA | CA | | 08/25/2015 | | 359,979 | 0 | 0 | 0 | 0 | 0 | 0 | 3,224 | 3,224 | 0 | 0 |
| B0051303 | SANTA ANA | CA | | 07/22/2010 | | 869,625 | 0 | 0 | 0 | 0 | 0 | 0 | 10,208 | 10,208 | 0 | 0 |
| B1091902 | SANTA ANA | CA | | 11/14/2011 | | 752,344 | 0 | 0 | 0 | 0 | 0 | 0 | 14,352 | 14,352 | 0 | 0 |
| B2041603 | SANTA ANA | CA | | 06/25/2012 | | 376,468 | 0 | 0 | 0 | 0 | 0 | 0 | 2,743 | 2,743 | 0 | 0 |
| B4042302 | SANTA ANA | CA | | 07/22/2014 | | 878,018 | 0 | 0 | 0 | 0 | 0 | 0 | 7,990 | 7,990 | 0 | 0 |
| B4061301 | SANTA ANA | CA | | 09/26/2014 | | 287,477 | 0 | 0 | 0 | 0 | 0 | 0 | 1,828 | 1,828 | 0 | 0 |
| B5010801 | SANTA ANA | CA | | 03/16/2015 | | 731,013 | 0 | 0 | 0 | 0 | 0 | 0 | 4,862 | 4,862 | 0 | 0 |
| B5022503 | SANTA ANA | CA | | 04/02/2015 | | 2,057,395 | 0 | 0 | 0 | 0 | 0 | 0 | 13,178 | 13,178 | 0 | 0 |
| B5050405 | SANTA ANA | CA | | 07/17/2015 | | 2,606,110 | 0 | 0 | 0 | 0 | 0 | 0 | 15,365 | 15,365 | 0 | 0 |
| B5052601 | SANTA ANA | CA | | 08/03/2015 | | 2,777,917 | 0 | 0 | 0 | 0 | 0 | 0 | 16,834 | 16,834 | 0 | 0 |
| B6012803 | SANTA ANA | CA | | 04/11/2016 | | 1,007,173 | 0 | 0 | 0 | 0 | 0 | 0 | 5,735 | 5,735 | 0 | 0 |
| B6062302 | SANTA ANA | CA | | 09/09/2016 | | 6,214,688 | 0 | 0 | 0 | 0 | 0 | 0 | 37,514 | 37,514 | 0 | 0 |
| B7011201 | SANTA ANA | CA | | 03/16/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,227 | 15,227 | 0 | 0 |

E02.30

STATEMENT AS OF SEPTEMBER 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 |
| A3010101 | SANTA BARBARA | CA | | 03/13/2003 | | 84,758 | 0 | 0 | 0 | 0 | 0 | 0 | 15,874 | 15,874 | 0 | 0 | 0 |
| B2041301 | SANTA BARBARA | CA | | 07/13/2012 | | 279,229 | 0 | 0 | 0 | 0 | 0 | 0 | 1,964 | 1,964 | 0 | 0 | 0 |
| B2041302 | SANTA BARBARA | CA | | 07/13/2012 | | 1,249,100 | 0 | 0 | 0 | 0 | 0 | 0 | 8,785 | 8,785 | 0 | 0 | 0 |
| B2041303 | SANTA BARBARA | CA | | 07/13/2012 | | 821,097 | 0 | 0 | 0 | 0 | 0 | 0 | 5,774 | 5,774 | 0 | 0 | 0 |
| B2041304 | SANTA BARBARA | CA | | 07/13/2012 | | 1,586,861 | 0 | 0 | 0 | 0 | 0 | 0 | 11,160 | 11,160 | 0 | 0 | 0 |
| B5013003 | SANTA BARBARA | CA | | 04/29/2015 | | 1,373,608 | 0 | 0 | 0 | 0 | 0 | 0 | 9,087 | 9,087 | 0 | 0 | 0 |
| B5120201 | SANTA BARBARA | CA | | 02/25/2016 | | 918,518 | 0 | 0 | 0 | 0 | 0 | 0 | 4,243 | 4,243 | 0 | 0 | 0 |
| B6101401 | SANTA BARBARA | CA | | 01/19/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,751 | 4,751 | 0 | 0 | 0 |
| B6111018 | SANTA BARBARA | CA | | 01/19/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,396 | 4,396 | 0 | 0 | 0 |
| A5110302 | SANTA CLARA | CA | | 12/31/2006 | | 163,161 | 0 | 0 | 0 | 0 | 0 | 0 | 8,921 | 8,921 | 0 | 0 | 0 |
| A8110503 | SANTA CLARA | CA | | 01/08/2009 | | 262,098 | 0 | 0 | 0 | 0 | 0 | 0 | 2,040 | 2,040 | 0 | 0 | 0 |
| B2070602 | SANTA CLARA | CA | | 10/26/2012 | | 630,699 | 0 | 0 | 0 | 0 | 0 | 0 | 4,544 | 4,544 | 0 | 0 | 0 |
| B2080903 | SANTA CLARA | CA | | 11/13/2012 | | 454,479 | 0 | 0 | 0 | 0 | 0 | 0 | 3,253 | 3,253 | 0 | 0 | 0 |
| A2092702 | SANTA CLARITA | CA | | 12/17/2002 | | 2,242,694 | 0 | 0 | 0 | 0 | 0 | 0 | 78,300 | 78,300 | 0 | 0 | 0 |
| A5020302 | SANTA CLARITA | CA | | 08/04/2005 | | 409,005 | 0 | 0 | 0 | 0 | 0 | 0 | 10,061 | 10,061 | 0 | 0 | 0 |
| B1113002 | SANTA CLARITA | CA | | 03/01/2012 | | 812,246 | 0 | 0 | 0 | 0 | 0 | 0 | 9,007 | 9,007 | 0 | 0 | 0 |
| B1121603 | SANTA CLARITA | CA | | 02/17/2012 | | 1,053,891 | 0 | 0 | 0 | 0 | 0 | 0 | 7,345 | 7,345 | 0 | 0 | 0 |
| B3093004 | SANTA CLARITA | CA | | 11/22/2013 | | 919,250 | 0 | 0 | 0 | 0 | 0 | 0 | 6,687 | 6,687 | 0 | 0 | 0 |
| B5012102 | SANTA CLARITA | CA | | 03/16/2015 | | 196,865 | 0 | 0 | 0 | 0 | 0 | 0 | 1,352 | 1,352 | 0 | 0 | 0 |
| B7022101 | SANTA CLARITA | CA | | 04/28/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,676 | 5,676 | 0 | 0 | 0 |
| B7031004 | SANTA CLARITA | CA | | 05/24/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,416 | 4,416 | 0 | 0 | 0 |
| A3063003 | SANTA CRUZ | CA | | 09/25/2003 | | 1,095,243 | 0 | 0 | 0 | 0 | 0 | 0 | 33,419 | 33,419 | 0 | 0 | 0 |
| A3063004 | SANTA CRUZ | CA | | 09/25/2003 | | 1,502,397 | 0 | 0 | 0 | 0 | 0 | 0 | 45,495 | 45,495 | 0 | 0 | 0 |
| A30630043 | SANTA CRUZ | CA | | 01/28/2004 | | 374,470 | 0 | 0 | 0 | 0 | 0 | 0 | 11,307 | 11,307 | 0 | 0 | 0 |
| A7020702 | SANTA CRUZ | CA | | 05/23/2007 | | 532,026 | 0 | 0 | 0 | 0 | 0 | 0 | 6,005 | 6,005 | 0 | 0 | 0 |
| A9012601 | SANTA CRUZ | CA | | 03/30/2009 | | 249,786 | 0 | 0 | 0 | 0 | 0 | 0 | 2,506 | 2,506 | 0 | 0 | 0 |
| B1091501 | SANTA CRUZ | CA | | 11/04/2011 | | 363,708 | 0 | 0 | 0 | 0 | 0 | 0 | 2,515 | 2,515 | 0 | 0 | 0 |
| B1091502 | SANTA CRUZ | CA | | 11/22/2011 | | 606,138 | 0 | 0 | 0 | 0 | 0 | 0 | 4,194 | 4,194 | 0 | 0 | 0 |
| B1091502-1 | SANTA CRUZ | CA | | 12/20/2013 | | 336,962 | 0 | 0 | 0 | 0 | 0 | 0 | 2,300 | 2,300 | 0 | 0 | 0 |
| B2072004 | SANTA CRUZ | CA | | 10/09/2012 | | 370,419 | 0 | 0 | 0 | 0 | 0 | 0 | 1,838 | 1,838 | 0 | 0 | 0 |
| B3013009 | SANTA CRUZ | CA | | 04/29/2013 | | 401,774 | 0 | 0 | 0 | 0 | 0 | 0 | 3,860 | 3,860 | 0 | 0 | 0 |
| A3030703 | SANTA FE SPRINGS | CA | | 05/21/2003 | | 50,595 | 0 | 0 | 0 | 0 | 0 | 0 | 8,391 | 8,391 | 0 | 0 | 0 |
| A3052302 | SANTA FE SPRINGS | CA | | 09/03/2003 | | 223,632 | 0 | 0 | 0 | 0 | 0 | 0 | 6,989 | 6,989 | 0 | 0 | 0 |
| A4122401 | SANTA FE SPRINGS | CA | | 03/15/2005 | | 210,396 | 0 | 0 | 0 | 0 | 0 | 0 | 3,822 | 3,822 | 0 | 0 | 0 |
| A3031104 | SANTA MARIA | CA | | 05/20/2003 | | 54,326 | 0 | 0 | 0 | 0 | 0 | 0 | 8,982 | 8,982 | 0 | 0 | 0 |
| A6082902 | SANTA MARIA | CA | | 11/08/2006 | | 3,940,383 | 0 | 0 | 0 | 0 | 0 | 0 | 20,182 | 20,182 | 0 | 0 | 0 |
| A7012606 | SANTA MARIA | CA | | 04/23/2007 | | 216,087 | 0 | 0 | 0 | 0 | 0 | 0 | 2,432 | 2,432 | 0 | 0 | 0 |
| A7042502 | SANTA MARIA | CA | | 06/26/2007 | | 551,924 | 0 | 0 | 0 | 0 | 0 | 0 | 5,449 | 5,449 | 0 | 0 | 0 |
| A8021306 | SANTA MARIA | CA | | 04/24/2008 | | 461,797 | 0 | 0 | 0 | 0 | 0 | 0 | 4,998 | 4,998 | 0 | 0 | 0 |
| B3031307 | SANTA MARIA | CA | | 06/04/2013 | | 414,461 | 0 | 0 | 0 | 0 | 0 | 0 | 3,626 | 3,626 | 0 | 0 | 0 |
| B4032603 | SANTA MARIA | CA | | 06/05/2014 | | 379,543 | 0 | 0 | 0 | 0 | 0 | 0 | 2,457 | 2,457 | 0 | 0 | 0 |
| B6110204 | SANTA MARIA | CA | | 01/20/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,709 | 4,709 | 0 | 0 | 0 |
| B7022802 | SANTA MARIA | CA | | 04/27/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,996 | 4,996 | 0 | 0 | 0 |
| B7032102 | SANTA MARIA | CA | | 06/06/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,711 | 4,711 | 0 | 0 | 0 |
| A3081403 | SANTA MONICA | CA | | 11/13/2003 | | 134,631 | 0 | 0 | 0 | 0 | 0 | 0 | 16,414 | 16,414 | 0 | 0 | 0 |
| A4080502 | SANTA MONICA | CA | | 01/27/2005 | | 296,325 | 0 | 0 | 0 | 0 | 0 | 0 | 22,090 | 22,090 | 0 | 0 | 0 |
| A4120105 | SANTA MONICA | CA | | 01/25/2005 | | 291,294 | 0 | 0 | 0 | 0 | 0 | 0 | 21,692 | 21,692 | 0 | 0 | 0 |
| B1011703 | SANTA MONICA | CA | | 02/28/2011 | | 2,016,397 | 0 | 0 | 0 | 0 | 0 | 0 | 9,754 | 9,754 | 0 | 0 | 0 |
| B3020701 | SANTA MONICA | CA | | 05/08/2013 | | 470,711 | 0 | 0 | 0 | 0 | 0 | 0 | 3,295 | 3,295 | 0 | 0 | 0 |
| B4011501 | SANTA MONICA | CA | | 04/01/2014 | | 213,942 | 0 | 0 | 0 | 0 | 0 | 0 | 6,225 | 6,225 | 0 | 0 | 0 |
| B4011502 | SANTA MONICA | CA | | 04/01/2014 | | 213,942 | 0 | 0 | 0 | 0 | 0 | 0 | 6,225 | 6,225 | 0 | 0 | 0 |
| B4071704 | SANTA MONICA | CA | | 10/14/2014 | | 1,193,365 | 0 | 0 | 0 | 0 | 0 | 0 | 4,878 | 4,878 | 0 | 0 | 0 |
| B4071704-1 | SANTA MONICA | CA | | 06/22/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 827,837 | 827,837 | 0 | 0 | 0 |
| B4111002 | SANTA MONICA | CA | | 01/12/2015 | | 488,883 | 0 | 0 | 0 | 0 | 0 | 0 | 3,085 | 3,085 | 0 | 0 | 0 |
| B5011501 | SANTA MONICA | CA | | 04/09/2015 | | 991,832 | 0 | 0 | 0 | 0 | 0 | 0 | 4,714 | 4,714 | 0 | 0 | 0 |
| B5020507 | SANTA MONICA | CA | | 04/23/2015 | | 642,506 | 0 | 0 | 0 | 0 | 0 | 0 | 4,183 | 4,183 | 0 | 0 | 0 |
| B5120702 | SANTA MONICA | CA | | 02/11/2016 | | 501,571 | 0 | 0 | 0 | 0 | 0 | 0 | 2,939 | 2,939 | 0 | 0 | 0 |
| B5121601 | SANTA MONICA | CA | | 03/17/2016 | | 996,286 | 0 | 0 | 0 | 0 | 0 | 0 | 4,392 | 4,392 | 0 | 0 | 0 |
| B6081604 | SANTA MONICA | CA | | 10/03/2016 | | 8,503,428 | 0 | 0 | 0 | 0 | 0 | 0 | 51,058 | 51,058 | 0 | 0 | 0 |
| B6081605 | SANTA MONICA | CA | | 10/27/2016 | | 610,809 | 0 | 0 | 0 | 0 | 0 | 0 | 3,669 | 3,669 | 0 | 0 | 0 |

E02.31

STATEMENT AS OF SEPTEMBER 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 |
| B2121102 | SANTA PAULA | CA | | 02/21/2013 | | 949,075 | 0 | 0 | 0 | 0 | 0 | 0 | 24,667 | 24,667 | 0 | 0 | 0 |
| B6022901 | SANTA PAULA | CA | | 05/02/2016 | | 3,818,710 | 0 | 0 | 0 | 0 | 0 | 0 | 21,992 | 21,992 | 0 | 0 | 0 |
| A7121102 | SANTA ROSA | CA | | 04/10/2008 | | 2,083,755 | 0 | 0 | 0 | 0 | 0 | 0 | 12,283 | 12,283 | 0 | 0 | 0 |
| A8011701 | SANTA ROSA | CA | | 04/11/2008 | | 675,315 | 0 | 0 | 0 | 0 | 0 | 0 | 6,140 | 6,140 | 0 | 0 | 0 |
| B2041604 | SANTA ROSA | CA | | 07/25/2012 | | 412,010 | 0 | 0 | 0 | 0 | 0 | 0 | 3,069 | 3,069 | 0 | 0 | 0 |
| B2061201 | SANTA ROSA | CA | | 08/13/2012 | | 650,278 | 0 | 0 | 0 | 0 | 0 | 0 | 4,675 | 4,675 | 0 | 0 | 0 |
| B2112907 | SANTA ROSA | CA | | 02/19/2013 | | 356,527 | 0 | 0 | 0 | 0 | 0 | 0 | 3,633 | 3,633 | 0 | 0 | 0 |
| B3073001 | SANTA ROSA | CA | | 10/10/2013 | | 1,104,096 | 0 | 0 | 0 | 0 | 0 | 0 | 13,009 | 13,009 | 0 | 0 | 0 |
| B5112403 | SANTA ROSA | CA | | 02/10/2016 | | 202,662 | 0 | 0 | 0 | 0 | 0 | 0 | 2,565 | 2,565 | 0 | 0 | 0 |
| A2091903 | SANTEE | CA | | 12/12/2002 | | 54,963 | 0 | 0 | 0 | 0 | 0 | 0 | 12,751 | 12,751 | 0 | 0 | 0 |
| B3012405 | SANTEE | CA | | 04/15/2013 | | 1,050,861 | 0 | 0 | 0 | 0 | 0 | 0 | 7,729 | 7,729 | 0 | 0 | 0 |
| B6072601 | SANTEE | CA | | 10/19/2016 | | 1,417,336 | 0 | 0 | 0 | 0 | 0 | 0 | 8,220 | 8,220 | 0 | 0 | 0 |
| A8022210 | SAUSALITO | CA | | 05/15/2008 | | 252,969 | 0 | 0 | 0 | 0 | 0 | 0 | 2,328 | 2,328 | 0 | 0 | 0 |
| A4010801 | SCOTT'S VALLEY | CA | | 03/23/2004 | | 652,113 | 0 | 0 | 0 | 0 | 0 | 0 | 10,256 | 10,256 | 0 | 0 | 0 |
| B3073101 | SEASIDE | CA | | 11/08/2013 | | 751,865 | 0 | 0 | 0 | 0 | 0 | 0 | 5,230 | 5,230 | 0 | 0 | 0 |
| B5031001 | SEASIDE | CA | | 04/23/2015 | | 381,597 | 0 | 0 | 0 | 0 | 0 | 0 | 2,290 | 2,290 | 0 | 0 | 0 |
| B2091107 | SEBASTOPOL | CA | | 11/08/2012 | | 668,600 | 0 | 0 | 0 | 0 | 0 | 0 | 4,649 | 4,649 | 0 | 0 | 0 |
| A2040802 | SHERMAN OAKS | CA | | 06/28/2002 | | 826,279 | 0 | 0 | 0 | 0 | 0 | 0 | 15,966 | 15,966 | 0 | 0 | 0 |
| A5032104 | SHERMAN OAKS | CA | | 06/27/2005 | | 330,299 | 0 | 0 | 0 | 0 | 0 | 0 | 21,488 | 21,488 | 0 | 0 | 0 |
| A7011205 | SHERMAN OAKS | CA | | 04/05/2007 | | 394,714 | 0 | 0 | 0 | 0 | 0 | 0 | 6,952 | 6,952 | 0 | 0 | 0 |
| A8050601 | SHERMAN OAKS | CA | | 07/01/2008 | | 298,793 | 0 | 0 | 0 | 0 | 0 | 0 | 3,051 | 3,051 | 0 | 0 | 0 |
| B0062802 | SHERMAN OAKS | CA | | 09/15/2010 | | 1,403,077 | 0 | 0 | 0 | 0 | 0 | 0 | 10,042 | 10,042 | 0 | 0 | 0 |
| B0062802-1 | SHERMAN OAKS | CA | | 07/31/2015 | | 536,551 | 0 | 0 | 0 | 0 | 0 | 0 | 4,659 | 4,659 | 0 | 0 | 0 |
| B1041105 | SHERMAN OAKS | CA | | 07/05/2011 | | 733,145 | 0 | 0 | 0 | 0 | 0 | 0 | 5,144 | 5,144 | 0 | 0 | 0 |
| B5081405 | SHERMAN OAKS | CA | | 10/29/2015 | | 606,328 | 0 | 0 | 0 | 0 | 0 | 0 | 3,633 | 3,633 | 0 | 0 | 0 |
| B5081408 | SHERMAN OAKS | CA | | 10/29/2015 | | 575,501 | 0 | 0 | 0 | 0 | 0 | 0 | 3,448 | 3,448 | 0 | 0 | 0 |
| B5081409 | SHERMAN OAKS | CA | | 10/29/2015 | | 685,119 | 0 | 0 | 0 | 0 | 0 | 0 | 4,105 | 4,105 | 0 | 0 | 0 |
| A5051006 | SIGNAL HILL | CA | | 07/28/2005 | | 194,083 | 0 | 0 | 0 | 0 | 0 | 0 | 3,695 | 3,695 | 0 | 0 | 0 |
| A7100303 | SIGNAL HILL | CA | | 01/11/2008 | | 80,335 | 0 | 0 | 0 | 0 | 0 | 0 | 2,781 | 2,781 | 0 | 0 | 0 |
| B2092602 | SIGNAL HILL | CA | | 11/20/2012 | | 827,550 | 0 | 0 | 0 | 0 | 0 | 0 | 5,839 | 5,839 | 0 | 0 | 0 |
| B4101002 | SIGNAL HILL | CA | | 11/24/2014 | | 807,619 | 0 | 0 | 0 | 0 | 0 | 0 | 11,480 | 11,480 | 0 | 0 | 0 |
| A7111301 | SIMI VALLEY | CA | | 01/23/2008 | | 292,868 | 0 | 0 | 0 | 0 | 0 | 0 | 1,732 | 1,732 | 0 | 0 | 0 |
| A8022202 | SIMI VALLEY | CA | | 05/27/2008 | | 902,993 | 0 | 0 | 0 | 0 | 0 | 0 | 5,353 | 5,353 | 0 | 0 | 0 |
| A7042504 | SOLVANG | CA | | 06/26/2007 | | 1,284,532 | 0 | 0 | 0 | 0 | 0 | 0 | 12,680 | 12,680 | 0 | 0 | 0 |
| B6090702 | SONOMA | CA | | 12/19/2016 | | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 39,183 | 39,183 | 0 | 0 | 0 |
| A7080906 | SONORA | CA | | 10/25/2007 | | 182,800 | 0 | 0 | 0 | 0 | 0 | 0 | 1,941 | 1,941 | 0 | 0 | 0 |
| B6091202 | SONORA | CA | | 11/30/2016 | | 175,612 | 0 | 0 | 0 | 0 | 0 | 0 | 945 | 945 | 0 | 0 | 0 |
| B1021804 | SOQUEL | CA | | 05/31/2011 | | 403,173 | 0 | 0 | 0 | 0 | 0 | 0 | 2,757 | 2,757 | 0 | 0 | 0 |
| A1102901 | SOUTH EL MONTE | CA | | 02/28/2002 | | 956,660 | 0 | 0 | 0 | 0 | 0 | 0 | 42,887 | 42,887 | 0 | 0 | 0 |
| A2112501 | SOUTH EL MONTE | CA | | 04/03/2003 | | 8,648 | 0 | 0 | 0 | 0 | 0 | 0 | 1,618 | 1,618 | 0 | 0 | 0 |
| B5100601 | SOUTH GATE | CA | | 12/01/2015 | | 4,698,598 | 0 | 0 | 0 | 0 | 0 | 0 | 30,758 | 30,758 | 0 | 0 | 0 |
| B6113002 | SOUTH GATE | CA | | 02/16/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,059 | 2,059 | 0 | 0 | 0 |
| A9031204 | SOUTH PASADENA | CA | | 05/08/2009 | | 1,183,522 | 0 | 0 | 0 | 0 | 0 | 0 | 5,762 | 5,762 | 0 | 0 | 0 |
| B1102401 | SOUTH PASADENA | CA | | 12/29/2011 | | 1,853,678 | 0 | 0 | 0 | 0 | 0 | 0 | 35,185 | 35,185 | 0 | 0 | 0 |
| B0030908 | SOUTH SAN FRANCISCO | CA | | 05/27/2010 | | 632,532 | 0 | 0 | 0 | 0 | 0 | 0 | 4,431 | 4,431 | 0 | 0 | 0 |
| B3062106 | SPRING VALLEY | CA | | 08/21/2013 | | 842,184 | 0 | 0 | 0 | 0 | 0 | 0 | 5,873 | 5,873 | 0 | 0 | 0 |
| B7031003 | SPRING VALLEY | CA | | 05/30/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,922 | 10,922 | 0 | 0 | 0 |
| B0020201 | STANTON | CA | | 03/31/2010 | | 737,770 | 0 | 0 | 0 | 0 | 0 | 0 | 16,961 | 16,961 | 0 | 0 | 0 |
| B0021803 | STANTON | CA | | 04/29/2010 | | 2,444,238 | 0 | 0 | 0 | 0 | 0 | 0 | 56,428 | 56,428 | 0 | 0 | 0 |
| B6110205 | STANTON | CA | | 02/01/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,459 | 4,459 | 0 | 0 | 0 |
| B1040604 | STEVENSON RANCH | CA | | 05/26/2011 | | 854,720 | 0 | 0 | 0 | 0 | 0 | 0 | 5,921 | 5,921 | 0 | 0 | 0 |
| A3041505 | STOCKTON | CA | | 08/01/2003 | | 3,823 | 0 | 0 | 0 | 0 | 0 | 0 | 632 | 632 | 0 | 0 | 0 |
| A3062604 | STOCKTON | CA | | 09/15/2003 | | 1,416,265 | 0 | 0 | 0 | 0 | 0 | 0 | 46,208 | 46,208 | 0 | 0 | 0 |
| A4090306 | STOCKTON | CA | | 12/14/2004 | | 547,783 | 0 | 0 | 0 | 0 | 0 | 0 | 42,091 | 42,091 | 0 | 0 | 0 |
| A8102401 | STOCKTON | CA | | 12/18/2008 | | 571,760 | 0 | 0 | 0 | 0 | 0 | 0 | 4,488 | 4,488 | 0 | 0 | 0 |
| A9030203 | STOCKTON | CA | | 05/28/2009 | | 1,129,440 | 0 | 0 | 0 | 0 | 0 | 0 | 11,174 | 11,174 | 0 | 0 | 0 |
| B1020803 | STOCKTON | CA | | 05/04/2011 | | 735,695 | 0 | 0 | 0 | 0 | 0 | 0 | 8,117 | 8,117 | 0 | 0 | 0 |
| B1061608 | STOCKTON | CA | | 08/23/2011 | | 271,114 | 0 | 0 | 0 | 0 | 0 | 0 | 5,227 | 5,227 | 0 | 0 | 0 |
| B3082802 | STOCKTON | CA | | 11/14/2013 | | 846,805 | 0 | 0 | 0 | 0 | 0 | 0 | 8,347 | 8,347 | 0 | 0 | 0 |
| B4040803 | STOCKTON | CA | | 06/06/2014 | | 738,408 | 0 | 0 | 0 | 0 | 0 | 0 | 4,852 | 4,852 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| A5032105 | STUDIO CITY | CA | | 06/27/2005 | | 289,024 | 0 | 0 | 0 | 0 | 0 | 0 | 18,802 | 18,802 | 0 | 0 | 0 |
| B3031812 | SUN VALLEY | CA | | 05/31/2013 | | 1,034,111 | 0 | 0 | 0 | 0 | 0 | 0 | 7,344 | 7,344 | 0 | 0 | 0 |
| B5042903 | SUN VALLEY | CA | | 07/22/2015 | | 1,159,660 | 0 | 0 | 0 | 0 | 0 | 0 | 15,668 | 15,668 | 0 | 0 | 0 |
| B6032301 | SUN VALLEY | CA | | 06/09/2016 | | 766,947 | 0 | 0 | 0 | 0 | 0 | 0 | 4,393 | 4,393 | 0 | 0 | 0 |
| A2081509 | SUNNYVALE | CA | | 11/12/2002 | | 281,964 | 0 | 0 | 0 | 0 | 0 | 0 | 10,053 | 10,053 | 0 | 0 | 0 |
| A4042208 | SUNNYVALE | CA | | 07/12/2004 | | 160,597 | 0 | 0 | 0 | 0 | 0 | 0 | 14,419 | 14,419 | 0 | 0 | 0 |
| A5021707 | SUNNYVALE | CA | | 05/06/2005 | | 407,610 | 0 | 0 | 0 | 0 | 0 | 0 | 9,692 | 9,692 | 0 | 0 | 0 |
| A5081201 | SUNNYVALE | CA | | 12/31/2006 | | 205,789 | 0 | 0 | 0 | 0 | 0 | 0 | 12,141 | 12,141 | 0 | 0 | 0 |
| A9052102 | SUNNYVALE | CA | | 07/28/2009 | | 521,500 | 0 | 0 | 0 | 0 | 0 | 0 | 6,422 | 6,422 | 0 | 0 | 0 |
| A9052103 | SUNNYVALE | CA | | 07/28/2009 | | 375,212 | 0 | 0 | 0 | 0 | 0 | 0 | 4,621 | 4,621 | 0 | 0 | 0 |
| B1020405 | SUNNYVALE | CA | | 04/22/2011 | | 377,085 | 0 | 0 | 0 | 0 | 0 | 0 | 3,255 | 3,255 | 0 | 0 | 0 |
| B2051004 | SUNNYVALE | CA | | 07/30/2012 | | 300,687 | 0 | 0 | 0 | 0 | 0 | 0 | 5,616 | 5,616 | 0 | 0 | 0 |
| B5061601 | SUNNYVALE | CA | | 09/02/2015 | | 752,906 | 0 | 0 | 0 | 0 | 0 | 0 | 6,374 | 6,374 | 0 | 0 | 0 |
| A6072702 | SUSANVILLE | CA | | 08/31/2006 | | 189,711 | 0 | 0 | 0 | 0 | 0 | 0 | 8,826 | 8,826 | 0 | 0 | 0 |
| A3050701 | SYLMAR | CA | | 07/29/2003 | | 105,527 | 0 | 0 | 0 | 0 | 0 | 0 | 15,637 | 15,637 | 0 | 0 | 0 |
| B4040702 | SYLMAR | CA | | 06/17/2014 | | 269,707 | 0 | 0 | 0 | 0 | 0 | 0 | 2,472 | 2,472 | 0 | 0 | 0 |
| B5091601 | SYLMAR | CA | | 01/04/2016 | | 7,206,823 | 0 | 0 | 0 | 0 | 0 | 0 | 41,028 | 41,028 | 0 | 0 | 0 |
| A7050803 | TAFT | CA | | 07/31/2007 | | 221,421 | 0 | 0 | 0 | 0 | 0 | 0 | 2,259 | 2,259 | 0 | 0 | 0 |
| A3031801 | TARZANA | CA | | 05/15/2003 | | 132,995 | 0 | 0 | 0 | 0 | 0 | 0 | 22,019 | 22,019 | 0 | 0 | 0 |
| B0072005 | TARZANA | CA | | 09/22/2010 | | 150,445 | 0 | 0 | 0 | 0 | 0 | 0 | 1,797 | 1,797 | 0 | 0 | 0 |
| B2030602 | TARZANA | CA | | 05/14/2012 | | 418,149 | 0 | 0 | 0 | 0 | 0 | 0 | 3,064 | 3,064 | 0 | 0 | 0 |
| A8020402 | TEHACHAPI | CA | | 11/03/2008 | | 537,749 | 0 | 0 | 0 | 0 | 0 | 0 | 4,624 | 4,624 | 0 | 0 | 0 |
| B4101402 | TEHACHAPI | CA | | 01/07/2015 | | 349,472 | 0 | 0 | 0 | 0 | 0 | 0 | 2,974 | 2,974 | 0 | 0 | 0 |
| B2072501 | TEMECULA | CA | | 10/26/2012 | | 347,579 | 0 | 0 | 0 | 0 | 0 | 0 | 2,294 | 2,294 | 0 | 0 | 0 |
| B3121101 | TEMECULA | CA | | 01/27/2014 | | 1,252,547 | 0 | 0 | 0 | 0 | 0 | 0 | 8,097 | 8,097 | 0 | 0 | 0 |
| B3121102 | TEMECULA | CA | | 01/27/2014 | | 1,364,542 | 0 | 0 | 0 | 0 | 0 | 0 | 9,235 | 9,235 | 0 | 0 | 0 |
| B3121103 | TEMECULA | CA | | 01/27/2014 | | 3,855,311 | 0 | 0 | 0 | 0 | 0 | 0 | 24,917 | 24,917 | 0 | 0 | 0 |
| B3121104 | TEMECULA | CA | | 01/27/2014 | | 960,537 | 0 | 0 | 0 | 0 | 0 | 0 | 6,501 | 6,501 | 0 | 0 | 0 |
| B3121105 | TEMECULA | CA | | 01/27/2014 | | 869,800 | 0 | 0 | 0 | 0 | 0 | 0 | 5,889 | 5,889 | 0 | 0 | 0 |
| B4032401 | TEMECULA | CA | | 06/18/2014 | | 187,367 | 0 | 0 | 0 | 0 | 0 | 0 | 2,718 | 2,718 | 0 | 0 | 0 |
| B4110301 | TEMECULA | CA | | 12/19/2014 | | 1,317,398 | 0 | 0 | 0 | 0 | 0 | 0 | 8,769 | 8,769 | 0 | 0 | 0 |
| B5072706 | TEMECULA | CA | | 10/05/2015 | | 359,845 | 0 | 0 | 0 | 0 | 0 | 0 | 2,120 | 2,120 | 0 | 0 | 0 |
| B5092206 | TEMECULA | CA | | 01/08/2016 | | 782,811 | 0 | 0 | 0 | 0 | 0 | 0 | 6,623 | 6,623 | 0 | 0 | 0 |
| B5102101 | TEMECULA | CA | | 12/15/2015 | | 2,541,621 | 0 | 0 | 0 | 0 | 0 | 0 | 15,054 | 15,054 | 0 | 0 | 0 |
| B5102102 | TEMECULA | CA | | 12/15/2015 | | 986,746 | 0 | 0 | 0 | 0 | 0 | 0 | 5,845 | 5,845 | 0 | 0 | 0 |
| B6041102 | TEMPLETON | CA | | 05/31/2016 | | 5,505,517 | 0 | 0 | 0 | 0 | 0 | 0 | 32,812 | 32,812 | 0 | 0 | 0 |
| A3120801 | THOUSAND OAKS | CA | | 03/01/2004 | | 211,297 | 0 | 0 | 0 | 0 | 0 | 0 | 22,742 | 22,742 | 0 | 0 | 0 |
| A5112204 | THOUSAND OAKS | CA | | 12/31/2006 | | 403,499 | 0 | 0 | 0 | 0 | 0 | 0 | 5,348 | 5,348 | 0 | 0 | 0 |
| A6102706 | THOUSAND OAKS | CA | | 01/10/2007 | | 762,901 | 0 | 0 | 0 | 0 | 0 | 0 | 7,778 | 7,778 | 0 | 0 | 0 |
| A7051807 | THOUSAND OAKS | CA | | 07/25/2007 | | 404,029 | 0 | 0 | 0 | 0 | 0 | 0 | 3,916 | 3,916 | 0 | 0 | 0 |
| B1020201 | THOUSAND OAKS | CA | | 04/27/2011 | | 246,288 | 0 | 0 | 0 | 0 | 0 | 0 | 12,780 | 12,780 | 0 | 0 | 0 |
| B1070616 | THOUSAND OAKS | CA | | 09/29/2011 | | 1,574,943 | 0 | 0 | 0 | 0 | 0 | 0 | 10,743 | 10,743 | 0 | 0 | 0 |
| B2022804 | THOUSAND OAKS | CA | | 06/05/2012 | | 160,211 | 0 | 0 | 0 | 0 | 0 | 0 | 1,166 | 1,166 | 0 | 0 | 0 |
| B3043005 | THOUSAND OAKS | CA | | 06/28/2013 | | 755,321 | 0 | 0 | 0 | 0 | 0 | 0 | 7,889 | 7,889 | 0 | 0 | 0 |
| B3062510 | THOUSAND OAKS | CA | | 09/27/2013 | | 628,820 | 0 | 0 | 0 | 0 | 0 | 0 | 4,166 | 4,166 | 0 | 0 | 0 |
| A8082101 | THOUSAND PALMS | CA | | 10/30/2008 | | 520,387 | 0 | 0 | 0 | 0 | 0 | 0 | 5,282 | 5,282 | 0 | 0 | 0 |
| B1040106 | THOUSAND PALMS | CA | | 05/31/2011 | | 468,079 | 0 | 0 | 0 | 0 | 0 | 0 | 3,860 | 3,860 | 0 | 0 | 0 |
| A3012104 | TORRANCE | CA | | 02/26/2003 | | 243,499 | 0 | 0 | 0 | 0 | 0 | 0 | 48,741 | 48,741 | 0 | 0 | 0 |
| A7030602 | TORRANCE | CA | | 05/22/2007 | | 989,524 | 0 | 0 | 0 | 0 | 0 | 0 | 11,043 | 11,043 | 0 | 0 | 0 |
| B0120305 | TORRANCE | CA | | 01/31/2011 | | 2,276,659 | 0 | 0 | 0 | 0 | 0 | 0 | 16,900 | 16,900 | 0 | 0 | 0 |
| B3013006 | TORRANCE | CA | | 04/10/2013 | | 1,415,550 | 0 | 0 | 0 | 0 | 0 | 0 | 9,964 | 9,964 | 0 | 0 | 0 |
| B4033103 | TORRANCE | CA | | 06/20/2014 | | 179,958 | 0 | 0 | 0 | 0 | 0 | 0 | 1,147 | 1,147 | 0 | 0 | 0 |
| B7051001 | TORRANCE | CA | | 08/01/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,145,600 | 7,145,600 | 0 | 0 | 0 |
| B2043004 | TRACY | CA | | 06/25/2012 | | 1,982,839 | 0 | 0 | 0 | 0 | 0 | 0 | 14,035 | 14,035 | 0 | 0 | 0 |
| B2082401 | TRACY | CA | | 09/28/2012 | | 1,481,137 | 0 | 0 | 0 | 0 | 0 | 0 | 9,418 | 9,418 | 0 | 0 | 0 |
| A4020503 | TRUCKEE | CA | | 04/28/2004 | | 556,067 | 0 | 0 | 0 | 0 | 0 | 0 | 7,718 | 7,718 | 0 | 0 | 0 |
| A4020504 | TRUCKEE | CA | | 04/28/2004 | | 535,616 | 0 | 0 | 0 | 0 | 0 | 0 | 7,434 | 7,434 | 0 | 0 | 0 |
| A4042302 | TRUCKEE | CA | | 12/31/2006 | | 912,123 | 0 | 0 | 0 | 0 | 0 | 0 | 11,996 | 11,996 | 0 | 0 | 0 |
| A8071804 | TRUCKEE | CA | | 01/28/2009 | | 1,592,587 | 0 | 0 | 0 | 0 | 0 | 0 | 12,697 | 12,697 | 0 | 0 | 0 |
| B3083004 | TRUCKEE | CA | | 11/21/2013 | | 234,752 | 0 | 0 | 0 | 0 | 0 | 0 | 1,513 | 1,513 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| A5080507 | TULARE | CA | | 10/25/2005 | | 1,197,921 | 0 | 0 | 0 | 0 | 0 | 0 | 14,314 | 14,314 | 0 | 0 | 0 |
| A6080801 | TULARE | CA | | 12/31/2006 | | 197,519 | 0 | 0 | 0 | 0 | 0 | 0 | 2,438 | 2,438 | 0 | 0 | 0 |
| A7080907 | TURLOCK | CA | | 10/22/2007 | | 254,570 | 0 | 0 | 0 | 0 | 0 | 0 | 2,760 | 2,760 | 0 | 0 | 0 |
| A4082702 | TUSTIN | CA | | 11/29/2004 | | 141,420 | 0 | 0 | 0 | 0 | 0 | 0 | 11,174 | 11,174 | 0 | 0 | 0 |
| B0032509 | TUSTIN | CA | | 05/26/2010 | | 702,001 | 0 | 0 | 0 | 0 | 0 | 0 | 6,493 | 6,493 | 0 | 0 | 0 |
| B2062501 | TUSTIN | CA | | 09/05/2012 | | 766,504 | 0 | 0 | 0 | 0 | 0 | 0 | 5,556 | 5,556 | 0 | 0 | 0 |
| B2111903 | TUSTIN | CA | | 01/16/2013 | | 58,668 | 0 | 0 | 0 | 0 | 0 | 0 | 1,019 | 1,019 | 0 | 0 | 0 |
| A8012902 | TWENTYNINE PALMS | CA | | 04/14/2008 | | 1,459,792 | 0 | 0 | 0 | 0 | 0 | 0 | 8,579 | 8,579 | 0 | 0 | 0 |
| B4112501 | UKIAH | CA | | 01/27/2015 | | 481,536 | 0 | 0 | 0 | 0 | 0 | 0 | 2,943 | 2,943 | 0 | 0 | 0 |
| A7043004 | UNION CITY | CA | | 07/11/2007 | | 456,892 | 0 | 0 | 0 | 0 | 0 | 0 | 5,186 | 5,186 | 0 | 0 | 0 |
| A7043005 | UNION CITY | CA | | 07/11/2007 | | 317,834 | 0 | 0 | 0 | 0 | 0 | 0 | 3,608 | 3,608 | 0 | 0 | 0 |
| A7092115 | UNION CITY | CA | | 12/05/2007 | | 812,249 | 0 | 0 | 0 | 0 | 0 | 0 | 4,749 | 4,749 | 0 | 0 | 0 |
| A3030702 | UPLAND | CA | | 05/21/2003 | | 73,851 | 0 | 0 | 0 | 0 | 0 | 0 | 12,223 | 12,223 | 0 | 0 | 0 |
| B0090702 | UPLAND | CA | | 11/22/2010 | | 385,309 | 0 | 0 | 0 | 0 | 0 | 0 | 3,431 | 3,431 | 0 | 0 | 0 |
| B1020104 | UPLAND | CA | | 03/31/2011 | | 530,069 | 0 | 0 | 0 | 0 | 0 | 0 | 3,777 | 3,777 | 0 | 0 | 0 |
| B4121506 | UPLAND | CA | | 02/02/2015 | | 991,618 | 0 | 0 | 0 | 0 | 0 | 0 | 6,437 | 6,437 | 0 | 0 | 0 |
| B4121506-1 | UPLAND | CA | | 12/16/2016 | | 700,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,664 | 1,664 | 0 | 0 | 0 |
| A4122402 | VACAVILLE | CA | | 03/15/2005 | | 284,314 | 0 | 0 | 0 | 0 | 0 | 0 | 5,163 | 5,163 | 0 | 0 | 0 |
| A4122403 | VACAVILLE | CA | | 03/15/2005 | | 245,784 | 0 | 0 | 0 | 0 | 0 | 0 | 4,462 | 4,462 | 0 | 0 | 0 |
| A6040303 | VACAVILLE | CA | | 06/01/2006 | | 1,605,517 | 0 | 0 | 0 | 0 | 0 | 0 | 9,068 | 9,068 | 0 | 0 | 0 |
| B5071602 | VACAVILLE | CA | | 10/21/2015 | | 325,430 | 0 | 0 | 0 | 0 | 0 | 0 | 1,950 | 1,950 | 0 | 0 | 0 |
| B7051603 | VACAVILLE | CA | | 07/07/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 713,599 | 713,599 | 0 | 0 | 0 |
| B1012607 | VALENCIA | CA | | 02/28/2011 | | 5,298,778 | 0 | 0 | 0 | 0 | 0 | 0 | 39,579 | 39,579 | 0 | 0 | 0 |
| A8121203 | VALLEJO | CA | | 02/20/2009 | | 184,823 | 0 | 0 | 0 | 0 | 0 | 0 | 1,395 | 1,395 | 0 | 0 | 0 |
| B0060303 | VALLEJO | CA | | 07/20/2010 | | 1,111,883 | 0 | 0 | 0 | 0 | 0 | 0 | 24,896 | 24,896 | 0 | 0 | 0 |
| B0060303-1 | VALLEJO | CA | | 03/03/2016 | | 361,119 | 0 | 0 | 0 | 0 | 0 | 0 | 8,566 | 8,566 | 0 | 0 | 0 |
| B5013006 | VALLEJO | CA | | 04/06/2015 | | 847,075 | 0 | 0 | 0 | 0 | 0 | 0 | 5,676 | 5,676 | 0 | 0 | 0 |
| B6062403 | VALLEJO | CA | | 09/22/2016 | | 2,376,371 | 0 | 0 | 0 | 0 | 0 | 0 | 14,099 | 14,099 | 0 | 0 | 0 |
| A2091606 | VAN NUYS | CA | | 12/16/2002 | | 224,242 | 0 | 0 | 0 | 0 | 0 | 0 | 7,831 | 7,831 | 0 | 0 | 0 |
| A2091607 | VAN NUYS | CA | | 12/16/2002 | | 224,242 | 0 | 0 | 0 | 0 | 0 | 0 | 7,831 | 7,831 | 0 | 0 | 0 |
| A6112702 | VAN NUYS | CA | | 02/16/2007 | | 653,874 | 0 | 0 | 0 | 0 | 0 | 0 | 6,676 | 6,676 | 0 | 0 | 0 |
| A9032701 | VAN NUYS | CA | | 06/10/2009 | | 1,230,945 | 0 | 0 | 0 | 0 | 0 | 0 | 5,949 | 5,949 | 0 | 0 | 0 |
| B1042102 | VAN NUYS | CA | | 07/06/2011 | | 327,853 | 0 | 0 | 0 | 0 | 0 | 0 | 2,706 | 2,706 | 0 | 0 | 0 |
| B1062802 | VAN NUYS | CA | | 10/11/2011 | | 523,895 | 0 | 0 | 0 | 0 | 0 | 0 | 3,700 | 3,700 | 0 | 0 | 0 |
| B2010504 | VAN NUYS | CA | | 03/15/2012 | | 1,000,467 | 0 | 0 | 0 | 0 | 0 | 0 | 7,223 | 7,223 | 0 | 0 | 0 |
| B2031401 | VAN NUYS | CA | | 07/06/2012 | | 202,096 | 0 | 0 | 0 | 0 | 0 | 0 | 1,462 | 1,462 | 0 | 0 | 0 |
| B2051105 | VAN NUYS | CA | | 07/13/2012 | | 419,253 | 0 | 0 | 0 | 0 | 0 | 0 | 3,122 | 3,122 | 0 | 0 | 0 |
| B2100301 | VAN NUYS | CA | | 11/29/2012 | | 267,796 | 0 | 0 | 0 | 0 | 0 | 0 | 2,851 | 2,851 | 0 | 0 | 0 |
| B2100803 | VAN NUYS | CA | | 01/18/2013 | | 748,728 | 0 | 0 | 0 | 0 | 0 | 0 | 4,989 | 4,989 | 0 | 0 | 0 |
| B3032801 | VAN NUYS | CA | | 05/29/2013 | | 1,715,610 | 0 | 0 | 0 | 0 | 0 | 0 | 18,236 | 18,236 | 0 | 0 | 0 |
| B3043001 | VAN NUYS | CA | | 07/15/2013 | | 1,430,811 | 0 | 0 | 0 | 0 | 0 | 0 | 10,339 | 10,339 | 0 | 0 | 0 |
| B4010803 | VAN NUYS | CA | | 02/27/2014 | | 542,642 | 0 | 0 | 0 | 0 | 0 | 0 | 3,432 | 3,432 | 0 | 0 | 0 |
| B4012901 | VAN NUYS | CA | | 03/31/2014 | | 762,017 | 0 | 0 | 0 | 0 | 0 | 0 | 4,642 | 4,642 | 0 | 0 | 0 |
| B4050601 | VAN NUYS | CA | | 07/30/2014 | | 759,292 | 0 | 0 | 0 | 0 | 0 | 0 | 5,039 | 5,039 | 0 | 0 | 0 |
| B5081101 | VAN NUYS | CA | | 10/29/2015 | | 890,655 | 0 | 0 | 0 | 0 | 0 | 0 | 5,336 | 5,336 | 0 | 0 | 0 |
| B6051803 | VAN NUYS | CA | | 07/14/2016 | | 1,214,598 | 0 | 0 | 0 | 0 | 0 | 0 | 7,285 | 7,285 | 0 | 0 | 0 |
| B6081002 | VAN NUYS | CA | | 12/30/2016 | | 1,980,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,908 | 5,908 | 0 | 0 | 0 |
| B7012402 | VAN NUYS | CA | | 04/06/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,194 | 10,194 | 0 | 0 | 0 |
| A3021915 | VENTURA | CA | | 05/15/2003 | | 99,141 | 0 | 0 | 0 | 0 | 0 | 0 | 18,541 | 18,541 | 0 | 0 | 0 |
| A3062706 | VENTURA | CA | | 09/16/2003 | | 692,810 | 0 | 0 | 0 | 0 | 0 | 0 | 10,604 | 10,604 | 0 | 0 | 0 |
| A4032302 | VENTURA | CA | | 05/10/2004 | | 447,601 | 0 | 0 | 0 | 0 | 0 | 0 | 6,863 | 6,863 | 0 | 0 | 0 |
| A4100114 | VENTURA | CA | | 02/01/2005 | | 10,038 | 0 | 0 | 0 | 0 | 0 | 0 | 750 | 750 | 0 | 0 | 0 |
| A8110702 | VENTURA | CA | | 01/14/2009 | | 999,688 | 0 | 0 | 0 | 0 | 0 | 0 | 9,936 | 9,936 | 0 | 0 | 0 |
| A8112401 | VENTURA | CA | | 01/27/2009 | | 1,398,588 | 0 | 0 | 0 | 0 | 0 | 0 | 13,901 | 13,901 | 0 | 0 | 0 |
| B0071902 | VENTURA | CA | | 10/25/2010 | | 501,755 | 0 | 0 | 0 | 0 | 0 | 0 | 5,997 | 5,997 | 0 | 0 | 0 |
| B1110404 | VENTURA | CA | | 02/17/2012 | | 324,252 | 0 | 0 | 0 | 0 | 0 | 0 | 2,261 | 2,261 | 0 | 0 | 0 |
| B1113001 | VENTURA | CA | | 02/23/2012 | | 183,624 | 0 | 0 | 0 | 0 | 0 | 0 | 1,262 | 1,262 | 0 | 0 | 0 |
| B2061901 | VENTURA | CA | | 08/30/2012 | | 896,855 | 0 | 0 | 0 | 0 | 0 | 0 | 6,357 | 6,357 | 0 | 0 | 0 |
| B4050702 | VENTURA | CA | | 09/18/2014 | | 831,990 | 0 | 0 | 0 | 0 | 0 | 0 | 5,204 | 5,204 | 0 | 0 | 0 |
| B4051603 | VENTURA | CA | | 07/29/2014 | | 664,542 | 0 | 0 | 0 | 0 | 0 | 0 | 4,143 | 4,143 | 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 |
| B7051102 | VENTURA | CA | | 08/03/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B5010805 | VERNON | CA | | 04/17/2015 | | 456,260 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| A6040601 | VICTORVILLE | CA | | 12/31/2006 | | 116,974 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B1022802 | VICTORVILLE | CA | | 05/31/2011 | | 1,492,815 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B2022705 | VICTORVILLE | CA | | 04/23/2012 | | 469,245 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B2082704 | VICTORVILLE | CA | | 11/01/2012 | | 664,660 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| A4082704 | VISALIA | CA | | 12/28/2004 | | 620,342 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B0122202 | VISALIA | CA | | 02/24/2011 | | 1,084,990 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B0071303 | VISTA | CA | | 09/23/2010 | | 155,682 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B1040702 | VISTA | CA | | 06/20/2011 | | 662,258 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B3041505 | VISTA | CA | | 07/10/2013 | | 1,901,788 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B3050201 | VISTA | CA | | 07/01/2013 | | 768,118 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B4021802 | VISTA | CA | | 05/12/2014 | | 1,434,401 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B4042901 | VISTA | CA | | 06/16/2014 | | 913,330 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B5012701 | VISTA | CA | | 03/23/2015 | | 1,756,608 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B5100102 | VISTA | CA | | 01/12/2016 | | 939,396 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B6020801 | VISTA | CA | | 04/11/2016 | | 906,031 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| A9101305 | WALNUT | CA | | 12/16/2009 | | 364,723 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| A3041107 | WALNUT CREEK | CA | | 07/08/2003 | | 105,236 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| A4101905 | WALNUT CREEK | CA | | 01/11/2005 | | 285,267 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B0060105 | WALNUT CREEK | CA | | 07/14/2010 | | 474,059 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B1120704 | WALNUT CREEK | CA | | 02/09/2012 | | 1,789,874 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B5110904 | WALNUT CREEK | CA | | 01/27/2016 | | 1,707,998 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B7030801 | WALNUT CREEK | CA | | 06/01/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| A4110807 | WEST COVINA | CA | | 01/31/2005 | | 597,639 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| A8111202 | WEST COVINA | CA | | 01/27/2009 | | 176,127 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B4122904 | WEST COVINA | CA | | 02/26/2015 | | 3,232,286 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B2030803 | WEST HILLS | CA | | 05/01/2012 | | 1,603,165 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| A7070603 | WEST HOLLYWOOD | CA | | 09/18/2007 | | 1,237,310 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B2010503 | WEST HOLLYWOOD | CA | | 03/08/2012 | | 3,994,544 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B2010503-1 | WEST HOLLYWOOD | CA | | 12/16/2016 | | 2,250,000 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B2040202 | WEST HOLLYWOOD | CA | | 06/19/2012 | | 1,016,950 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B2062003 | WEST HOLLYWOOD | CA | | 09/06/2012 | | 2,482,123 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B3050801 | WEST HOLLYWOOD | CA | | 07/23/2013 | | 1,287,714 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B3062503 | WEST HOLLYWOOD | CA | | 09/17/2013 | | 592,580 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B4041402 | WEST HOLLYWOOD | CA | | 06/26/2014 | | 1,022,672 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| A9021902 | WEST SACRAMENTO | CA | | 04/28/2009 | | 331,873 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B1051101 | WEST SACRAMENTO | CA | | 11/15/2011 | | 1,191,801 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| A6120806 | WESTCHESTER | CA | | 01/29/2007 | | 550,901 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| A2091802 | WESTMINSTER | CA | | 11/20/2002 | | 247,208 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B3062107 | WESTMINSTER | CA | | 02/05/2014 | | 1,040,747 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B5050806 | WESTMINSTER | CA | | 07/31/2015 | | 1,998,499 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B0010501 | WHITTIER | CA | | 04/12/2010 | | 1,185,967 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B0072003 | WHITTIER | CA | | 10/14/2010 | | 217,467 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B2081304 | WHITTIER | CA | | 11/14/2012 | | 1,232,126 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B3051604 | WHITTIER | CA | | 08/12/2013 | | 556,186 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B4030504 | WHITTIER | CA | | 05/22/2014 | | 1,778,747 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B1060902 | WILDOMAR | CA | | 07/25/2011 | | 2,162,649 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B2043001 | WILDOMAR | CA | | 06/08/2012 | | 597,243 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B3100201 | WILDOMAR | CA | | 01/02/2014 | | 801,293 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B3122604 | WILMINGTON | CA | | 03/05/2014 | | 227,465 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| A4012004 | WOODLAND | CA | | 05/03/2004 | | 17,323 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| A5062203 | WOODLAND | CA | | 09/06/2005 | | 186,216 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| A9020305 | WOODLAND | CA | | 04/01/2009 | | 647,957 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| A3041109 | WOODLAND HILLS | CA | | 07/02/2003 | | 362,547 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| A8050603 | WOODLAND HILLS | CA | | 07/15/2008 | | 64,031 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B0052501 | WOODLAND HILLS | CA | | 10/01/2010 | | 597,710 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B1070619 | WOODLAND HILLS | CA | | 09/29/2011 | | 1,574,943 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B3031810 | WOODLAND HILLS | CA | | 05/30/2013 | | 2,569,641 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| B3071101 | WOODLAND HILLS | CA | | 09/24/2013 | | 570,291 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |

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SCHEDULE B - PART 3

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

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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 |
| B4021804 | WOODLAND HILLS | CA | | 05/01/2014 | | 820,563 | 0 | 0 | 0 | 0 | 0 | 0 | 5,096 | 5,096 | 0 | 0 | 0 |
| B2013104 | YORBA LINDA | CA | | 04/12/2012 | | 349,133 | 0 | 0 | 0 | 0 | 0 | 0 | 2,575 | 2,575 | 0 | 0 | 0 |
| B1022801 | YUBA CITY | CA | | 04/15/2011 | | 403,025 | 0 | 0 | 0 | 0 | 0 | 0 | 8,135 | 8,135 | 0 | 0 | 0 |
| B1012705 | YUCCA VALLEY | CA | | 04/25/2011 | | 596,001 | 0 | 0 | 0 | 0 | 0 | 0 | 3,939 | 3,939 | 0 | 0 | 0 |
| A6031005 | ARVADA | CO | | 12/31/2006 | | 324,639 | 0 | 0 | 0 | 0 | 0 | 0 | 4,010 | 4,010 | 0 | 0 | 0 |
| A4072205 | AURORA | CO | | 09/29/2004 | | 399,661 | 0 | 0 | 0 | 0 | 0 | 0 | 33,539 | 33,539 | 0 | 0 | 0 |
| A7110501 | AURORA | CO | | 01/30/2008 | | 188,229 | 0 | 0 | 0 | 0 | 0 | 0 | 1,755 | 1,755 | 0 | 0 | 0 |
| A7112105 | AURORA | CO | | 01/22/2008 | | 545,944 | 0 | 0 | 0 | 0 | 0 | 0 | 5,087 | 5,087 | 0 | 0 | 0 |
| B2031309 | AURORA | CO | | 06/26/2012 | | 534,014 | 0 | 0 | 0 | 0 | 0 | 0 | 4,042 | 4,042 | 0 | 0 | 0 |
| B2051602 | AURORA | CO | | 07/19/2012 | | 1,127,292 | 0 | 0 | 0 | 0 | 0 | 0 | 8,414 | 8,414 | 0 | 0 | 0 |
| B3031401 | AURORA | CO | | 05/30/2013 | | 1,854,682 | 0 | 0 | 0 | 0 | 0 | 0 | 12,977 | 12,977 | 0 | 0 | 0 |
| B3051302 | AURORA | CO | | 07/30/2013 | | 344,762 | 0 | 0 | 0 | 0 | 0 | 0 | 2,455 | 2,455 | 0 | 0 | 0 |
| B5072707 | AURORA | CO | | 10/05/2015 | | 272,451 | 0 | 0 | 0 | 0 | 0 | 0 | 1,606 | 1,606 | 0 | 0 | 0 |
| A8041803 | BOULDER | CO | | 06/12/2008 | | 150,370 | 0 | 0 | 0 | 0 | 0 | 0 | 1,286 | 1,286 | 0 | 0 | 0 |
| B1070603 | BOULDER | CO | | 09/16/2011 | | 1,530,642 | 0 | 0 | 0 | 0 | 0 | 0 | 16,148 | 16,148 | 0 | 0 | 0 |
| B2091105 | BOULDER | CO | | 11/08/2012 | | 1,583,219 | 0 | 0 | 0 | 0 | 0 | 0 | 11,490 | 11,490 | 0 | 0 | 0 |
| B3022707 | BOULDER | CO | | 04/29/2013 | | 705,656 | 0 | 0 | 0 | 0 | 0 | 0 | 5,117 | 5,117 | 0 | 0 | 0 |
| A4111902 | BROOMFIELD | CO | | 02/07/2005 | | 398,184 | 0 | 0 | 0 | 0 | 0 | 0 | 7,866 | 7,866 | 0 | 0 | 0 |
| B2042404 | CASTLE ROCK | CO | | 06/14/2012 | | 395,842 | 0 | 0 | 0 | 0 | 0 | 0 | 4,376 | 4,376 | 0 | 0 | 0 |
| A4090909 | CENTENNIAL | CO | | 11/15/2004 | | 490,737 | 0 | 0 | 0 | 0 | 0 | 0 | 10,117 | 10,117 | 0 | 0 | 0 |
| B1033105 | CENTENNIAL | CO | | 06/30/2011 | | 702,842 | 0 | 0 | 0 | 0 | 0 | 0 | 5,910 | 5,910 | 0 | 0 | 0 |
| B2032601 | CENTENNIAL | CO | | 05/17/2012 | | 1,398,815 | 0 | 0 | 0 | 0 | 0 | 0 | 9,965 | 9,965 | 0 | 0 | 0 |
| B2051002 | CENTENNIAL | CO | | 07/19/2012 | | 1,783,020 | 0 | 0 | 0 | 0 | 0 | 0 | 33,079 | 33,079 | 0 | 0 | 0 |
| A4040502 | COLORADO SPRINGS | CO | | 06/30/2004 | | 571,694 | 0 | 0 | 0 | 0 | 0 | 0 | 15,531 | 15,531 | 0 | 0 | 0 |
| A5042204 | COLORADO SPRINGS | CO | | 07/12/2005 | | 447,109 | 0 | 0 | 0 | 0 | 0 | 0 | 6,305 | 6,305 | 0 | 0 | 0 |
| A5121602 | COLORADO SPRINGS | CO | | 02/07/2006 | | 798,767 | 0 | 0 | 0 | 0 | 0 | 0 | 9,133 | 9,133 | 0 | 0 | 0 |
| A6070708 | COLORADO SPRINGS | CO | | 09/15/2006 | | 256,881 | 0 | 0 | 0 | 0 | 0 | 0 | 3,195 | 3,195 | 0 | 0 | 0 |
| A7051808 | COLORADO SPRINGS | CO | | 07/27/2007 | | 361,136 | 0 | 0 | 0 | 0 | 0 | 0 | 3,706 | 3,706 | 0 | 0 | 0 |
| A8020101 | COLORADO SPRINGS | CO | | 04/09/2008 | | 570,494 | 0 | 0 | 0 | 0 | 0 | 0 | 5,852 | 5,852 | 0 | 0 | 0 |
| A8082902 | COLORADO SPRINGS | CO | | 11/10/2008 | | 1,784,144 | 0 | 0 | 0 | 0 | 0 | 0 | 9,521 | 9,521 | 0 | 0 | 0 |
| B1082904 | COLORADO SPRINGS | CO | | 10/28/2011 | | 748,711 | 0 | 0 | 0 | 0 | 0 | 0 | 5,071 | 5,071 | 0 | 0 | 0 |
| B2102501 | COLORADO SPRINGS | CO | | 12/19/2012 | | 589,366 | 0 | 0 | 0 | 0 | 0 | 0 | 3,896 | 3,896 | 0 | 0 | 0 |
| B5022402 | COLORADO SPRINGS | CO | | 04/28/2015 | | 514,005 | 0 | 0 | 0 | 0 | 0 | 0 | 3,346 | 3,346 | 0 | 0 | 0 |
| B5050401 | COLORADO SPRINGS | CO | | 09/01/2015 | | 684,107 | 0 | 0 | 0 | 0 | 0 | 0 | 5,866 | 5,866 | 0 | 0 | 0 |
| B7050201 | COLORADO SPRINGS | CO | | 07/31/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 423,090 | 423,090 | 0 | 0 | 0 |
| B2042302 | COMMERCE CITY | CO | | 07/18/2012 | | 144,220 | 0 | 0 | 0 | 0 | 0 | 0 | 2,607 | 2,607 | 0 | 0 | 0 |
| B3013001 | COMMERCE CITY | CO | | 03/28/2013 | | 493,468 | 0 | 0 | 0 | 0 | 0 | 0 | 3,444 | 3,444 | 0 | 0 | 0 |
| A7041602 | DELTA | CO | | 07/24/2007 | | 287,021 | 0 | 0 | 0 | 0 | 0 | 0 | 4,830 | 4,830 | 0 | 0 | 0 |
| A2071901 | DENVER | CO | | 10/23/2002 | | 584,990 | 0 | 0 | 0 | 0 | 0 | 0 | 22,126 | 22,126 | 0 | 0 | 0 |
| A3082501 | DENVER | CO | | 10/28/2003 | | 37,707 | 0 | 0 | 0 | 0 | 0 | 0 | 4,825 | 4,825 | 0 | 0 | 0 |
| A5071401 | DENVER | CO | | 02/23/2006 | | 276,962 | 0 | 0 | 0 | 0 | 0 | 0 | 29,891 | 29,891 | 0 | 0 | 0 |
| A5120602 | DENVER | CO | | 01/25/2006 | | 102,601 | 0 | 0 | 0 | 0 | 0 | 0 | 2,127 | 2,127 | 0 | 0 | 0 |
| A7091103 | DENVER | CO | | 12/13/2007 | | 960,908 | 0 | 0 | 0 | 0 | 0 | 0 | 7,033 | 7,033 | 0 | 0 | 0 |
| A7120412 | DENVER | CO | | 01/18/2008 | | 1,476,519 | 0 | 0 | 0 | 0 | 0 | 0 | 13,757 | 13,757 | 0 | 0 | 0 |
| A8082009 | DENVER | CO | | 10/02/2008 | | 389,735 | 0 | 0 | 0 | 0 | 0 | 0 | 3,827 | 3,827 | 0 | 0 | 0 |
| B1030103 | DENVER | CO | | 04/22/2011 | | 234,804 | 0 | 0 | 0 | 0 | 0 | 0 | 1,551 | 1,551 | 0 | 0 | 0 |
| B1030105 | DENVER | CO | | 04/22/2011 | | 270,129 | 0 | 0 | 0 | 0 | 0 | 0 | 1,784 | 1,784 | 0 | 0 | 0 |
| B1030106 | DENVER | CO | | 04/22/2011 | | 476,283 | 0 | 0 | 0 | 0 | 0 | 0 | 3,145 | 3,145 | 0 | 0 | 0 |
| B1031604 | DENVER | CO | | 07/08/2011 | | 406,576 | 0 | 0 | 0 | 0 | 0 | 0 | 7,971 | 7,971 | 0 | 0 | 0 |
| B1052502 | DENVER | CO | | 07/21/2011 | | 532,719 | 0 | 0 | 0 | 0 | 0 | 0 | 3,586 | 3,586 | 0 | 0 | 0 |
| B1052503 | DENVER | CO | | 07/21/2011 | | 405,591 | 0 | 0 | 0 | 0 | 0 | 0 | 2,731 | 2,731 | 0 | 0 | 0 |
| B1062402 | DENVER | CO | | 09/01/2011 | | 847,376 | 0 | 0 | 0 | 0 | 0 | 0 | 9,390 | 9,390 | 0 | 0 | 0 |
| B1070602 | DENVER | CO | | 09/22/2011 | | 465,691 | 0 | 0 | 0 | 0 | 0 | 0 | 5,160 | 5,160 | 0 | 0 | 0 |
| B1071202 | DENVER | CO | | 09/27/2011 | | 810,948 | 0 | 0 | 0 | 0 | 0 | 0 | 8,986 | 8,986 | 0 | 0 | 0 |
| B1110102 | DENVER | CO | | 12/13/2011 | | 243,390 | 0 | 0 | 0 | 0 | 0 | 0 | 1,652 | 1,652 | 0 | 0 | 0 |
| B2031602 | DENVER | CO | | 06/06/2012 | | 404,640 | 0 | 0 | 0 | 0 | 0 | 0 | 2,705 | 2,705 | 0 | 0 | 0 |
| B2042502 | DENVER | CO | | 06/29/2012 | | 1,968,825 | 0 | 0 | 0 | 0 | 0 | 0 | 14,746 | 14,746 | 0 | 0 | 0 |
| B2042502-1 | DENVER | CO | | 05/18/2015 | | 570,256 | 0 | 0 | 0 | 0 | 0 | 0 | 4,216 | 4,216 | 0 | 0 | 0 |
| B2051104 | DENVER | CO | | 07/03/2012 | | 473,272 | 0 | 0 | 0 | 0 | 0 | 0 | 3,234 | 3,234 | 0 | 0 | 0 |
| B2071901 | DENVER | CO | | 09/18/2012 | | 742,182 | 0 | 0 | 0 | 0 | 0 | 0 | 5,079 | 5,079 | 0 | 0 | 0 |

E02.36

STATEMENT AS OF SEPTEMBER 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 |
| B2082803 | DENVER | CO. | | 11/21/2012 | | 469,191 | 0 | 0 | 0 | 0 | 0 | 0 | 3,312 | 3,312 | 0 | 0 | 0 |
| B2082804 | DENVER | CO. | | 11/21/2012 | | 1,120,512 | 0 | 0 | 0 | 0 | 0 | 0 | 7,905 | 7,905 | 0 | 0 | 0 |
| B3011503 | DENVER | CO. | | 02/26/2013 | | 563,563 | 0 | 0 | 0 | 0 | 0 | 0 | 3,902 | 3,902 | 0 | 0 | 0 |
| B3040401 | DENVER | CO. | | 06/14/2013 | | 386,089 | 0 | 0 | 0 | 0 | 0 | 0 | 2,646 | 2,646 | 0 | 0 | 0 |
| B3040402 | DENVER | CO. | | 06/14/2013 | | 900,886 | 0 | 0 | 0 | 0 | 0 | 0 | 6,173 | 6,173 | 0 | 0 | 0 |
| B3040403 | DENVER | CO. | | 06/14/2013 | | 972,390 | 0 | 0 | 0 | 0 | 0 | 0 | 6,663 | 6,663 | 0 | 0 | 0 |
| B3050204 | DENVER | CO. | | 07/19/2013 | | 1,043,060 | 0 | 0 | 0 | 0 | 0 | 0 | 7,103 | 7,103 | 0 | 0 | 0 |
| B3071802 | DENVER | CO. | | 09/30/2013 | | 616,056 | 0 | 0 | 0 | 0 | 0 | 0 | 2,725 | 2,725 | 0 | 0 | 0 |
| B4010302 | DENVER | CO. | | 03/10/2014 | | 417,517 | 0 | 0 | 0 | 0 | 0 | 0 | 2,388 | 2,388 | 0 | 0 | 0 |
| B4030701 | DENVER | CO. | | 05/12/2014 | | 1,329,935 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 | 8,000 | 0 | 0 | 0 |
| B4091201 | DENVER | CO. | | 11/07/2014 | | 198,126 | 0 | 0 | 0 | 0 | 0 | 0 | 1,225 | 1,225 | 0 | 0 | 0 |
| B4091702 | DENVER | CO. | | 01/05/2015 | | 888,593 | 0 | 0 | 0 | 0 | 0 | 0 | 7,847 | 7,847 | 0 | 0 | 0 |
| B5021002 | DENVER | CO. | | 06/04/2015 | | 437,775 | 0 | 0 | 0 | 0 | 0 | 0 | 2,819 | 2,819 | 0 | 0 | 0 |
| B5050402 | DENVER | CO. | | 07/16/2015 | | 521,760 | 0 | 0 | 0 | 0 | 0 | 0 | 2,975 | 2,975 | 0 | 0 | 0 |
| B5060403 | DENVER | CO. | | 08/14/2015 | | 2,286,759 | 0 | 0 | 0 | 0 | 0 | 0 | 19,987 | 19,987 | 0 | 0 | 0 |
| B5103002 | DENVER | CO. | | 01/15/2016 | | 470,162 | 0 | 0 | 0 | 0 | 0 | 0 | 2,631 | 2,631 | 0 | 0 | 0 |
| B5103003 | DENVER | CO. | | 01/15/2016 | | 239,540 | 0 | 0 | 0 | 0 | 0 | 0 | 1,319 | 1,319 | 0 | 0 | 0 |
| B5112503 | DENVER | CO. | | 02/17/2016 | | 1,569,631 | 0 | 0 | 0 | 0 | 0 | 0 | 9,193 | 9,193 | 0 | 0 | 0 |
| B6010402 | DENVER | CO. | | 02/26/2016 | | 619,959 | 0 | 0 | 0 | 0 | 0 | 0 | 3,509 | 3,509 | 0 | 0 | 0 |
| B6012203 | DENVER | CO. | | 03/25/2016 | | 3,790,455 | 0 | 0 | 0 | 0 | 0 | 0 | 23,228 | 23,228 | 0 | 0 | 0 |
| B6033001 | DENVER | CO. | | 05/31/2016 | | 939,990 | 0 | 0 | 0 | 0 | 0 | 0 | 5,414 | 5,414 | 0 | 0 | 0 |
| B6041103 | DENVER | CO. | | 06/21/2016 | | 651,795 | 0 | 0 | 0 | 0 | 0 | 0 | 3,799 | 3,799 | 0 | 0 | 0 |
| B6082201 | DENVER | CO. | | 10/20/2016 | | 594,050 | 0 | 0 | 0 | 0 | 0 | 0 | 7,260 | 7,260 | 0 | 0 | 0 |
| B6082502 | DENVER | CO. | | 11/03/2016 | | 376,312 | 0 | 0 | 0 | 0 | 0 | 0 | 2,171 | 2,171 | 0 | 0 | 0 |
| B5103004 | ENGLEWOOD | CO. | | 01/15/2016 | | 940,325 | 0 | 0 | 0 | 0 | 0 | 0 | 5,262 | 5,262 | 0 | 0 | 0 |
| B1021703 | ENGLEWOOD | CO. | | 03/17/2011 | | 1,102,025 | 0 | 0 | 0 | 0 | 0 | 0 | 7,959 | 7,959 | 0 | 0 | 0 |
| B2051103 | ENGLEWOOD | CO. | | 07/03/2012 | | 385,629 | 0 | 0 | 0 | 0 | 0 | 0 | 2,635 | 2,635 | 0 | 0 | 0 |
| B2060601 | ENGLEWOOD | CO. | | 09/27/2012 | | 575,367 | 0 | 0 | 0 | 0 | 0 | 0 | 6,217 | 6,217 | 0 | 0 | 0 |
| B2110601 | ENGLEWOOD | CO. | | 01/10/2013 | | 338,622 | 0 | 0 | 0 | 0 | 0 | 0 | 2,292 | 2,292 | 0 | 0 | 0 |
| B2111603 | ENGLEWOOD | CO. | | 01/10/2013 | | 564,418 | 0 | 0 | 0 | 0 | 0 | 0 | 3,874 | 3,874 | 0 | 0 | 0 |
| B3011802 | ENGLEWOOD | CO. | | 03/12/2013 | | 1,028,530 | 0 | 0 | 0 | 0 | 0 | 0 | 7,074 | 7,074 | 0 | 0 | 0 |
| B3103002 | ENGLEWOOD | CO. | | 01/07/2014 | | 412,458 | 0 | 0 | 0 | 0 | 0 | 0 | 2,419 | 2,419 | 0 | 0 | 0 |
| B5031903 | ENGLEWOOD | CO. | | 05/15/2015 | | 695,635 | 0 | 0 | 0 | 0 | 0 | 0 | 4,219 | 4,219 | 0 | 0 | 0 |
| B5031904 | ENGLEWOOD | CO. | | 05/15/2015 | | 537,530 | 0 | 0 | 0 | 0 | 0 | 0 | 3,262 | 3,262 | 0 | 0 | 0 |
| B5050403 | ENGLEWOOD | CO. | | 07/16/2015 | | 461,555 | 0 | 0 | 0 | 0 | 0 | 0 | 2,632 | 2,632 | 0 | 0 | 0 |
| B5103005 | ENGLEWOOD | CO. | | 01/15/2016 | | 338,514 | 0 | 0 | 0 | 0 | 0 | 0 | 1,895 | 1,895 | 0 | 0 | 0 |
| A5060601 | FIRESTONE | CO. | | 08/24/2005 | | 480,205 | 0 | 0 | 0 | 0 | 0 | 0 | 10,950 | 10,950 | 0 | 0 | 0 |
| B6102402 | FIRESTONE | CO. | | 01/13/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,474 | 8,474 | 0 | 0 | 0 |
| A4020601 | FORT COLLINS | CO. | | 04/20/2004 | | 155,364 | 0 | 0 | 0 | 0 | 0 | 0 | 15,532 | 15,532 | 0 | 0 | 0 |
| A8080806 | FORT COLLINS | CO. | | 10/28/2008 | | 2,885,541 | 0 | 0 | 0 | 0 | 0 | 0 | 23,037 | 23,037 | 0 | 0 | 0 |
| B2091103 | GLENWOOD SPRINGS | CO. | | 11/29/2012 | | 1,041,762 | 0 | 0 | 0 | 0 | 0 | 0 | 8,237 | 8,237 | 0 | 0 | 0 |
| B2091104 | GOLDEN | CO. | | 11/08/2012 | | 2,097,617 | 0 | 0 | 0 | 0 | 0 | 0 | 15,011 | 15,011 | 0 | 0 | 0 |
| B5071001 | GOLDEN | CO. | | 09/17/2015 | | 501,394 | 0 | 0 | 0 | 0 | 0 | 0 | 3,021 | 3,021 | 0 | 0 | 0 |
| A8061308 | GREELEY | CO. | | 08/25/2008 | | 228,884 | 0 | 0 | 0 | 0 | 0 | 0 | 1,645 | 1,645 | 0 | 0 | 0 |
| B6030810 | GYPSON | CO. | | 06/03/2016 | | 2,453,822 | 0 | 0 | 0 | 0 | 0 | 0 | 14,298 | 14,298 | 0 | 0 | 0 |
| A6122303 | HENDERSON | CO. | | 03/29/2007 | | 1,195,479 | 0 | 0 | 0 | 0 | 0 | 0 | 11,735 | 11,735 | 0 | 0 | 0 |
| B6070701 | HENDERSON | CO. | | 08/31/2016 | | 3,821,993 | 0 | 0 | 0 | 0 | 0 | 0 | 22,409 | 22,409 | 0 | 0 | 0 |
| B7031701 | HIGHLANDS RANCH | CO. | | 06/07/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 416,609 | 416,609 | 0 | 0 | 0 |
| B2053101 | LAFAYETTE | CO. | | 10/05/2012 | | 1,910,433 | 0 | 0 | 0 | 0 | 0 | 0 | 19,858 | 19,858 | 0 | 0 | 0 |
| B4021203 | LAFAYETTE | CO. | | 03/27/2014 | | 303,501 | 0 | 0 | 0 | 0 | 0 | 0 | 1,539 | 1,539 | 0 | 0 | 0 |
| A7022602 | LAKEWOOD | CO. | | 05/02/2007 | | 476,718 | 0 | 0 | 0 | 0 | 0 | 0 | 5,377 | 5,377 | 0 | 0 | 0 |
| A8050801 | LAKEWOOD | CO. | | 09/30/2008 | | 716,207 | 0 | 0 | 0 | 0 | 0 | 0 | 7,402 | 7,402 | 0 | 0 | 0 |
| B1071401 | LITTLETON | CO. | | 09/29/2011 | | 314,425 | 0 | 0 | 0 | 0 | 0 | 0 | 3,285 | 3,285 | 0 | 0 | 0 |
| W5032401 | LITTLETON | CO. | | 05/21/2015 | | 8,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 18,302 | 18,302 | 0 | 0 | 0 |
| A9120302 | LONE TREE | CO. | | 01/29/2010 | | 1,505,860 | 0 | 0 | 0 | 0 | 0 | 0 | 18,534 | 18,534 | 0 | 0 | 0 |
| A7033002 | LONGMONT | CO. | | 06/15/2007 | | 540,037 | 0 | 0 | 0 | 0 | 0 | 0 | 9,928 | 9,928 | 0 | 0 | 0 |
| B5012201 | LONGMONT | CO. | | 04/06/2015 | | 513,656 | 0 | 0 | 0 | 0 | 0 | 0 | 3,399 | 3,399 | 0 | 0 | 0 |
| A4030303 | LOUISVILLE | CO. | | 05/11/2004 | | 388,714 | 0 | 0 | 0 | 0 | 0 | 0 | 6,053 | 6,053 | 0 | 0 | 0 |
| B5030605 | LOVELAND | CO. | | 05/15/2015 | | 3,971,785 | 0 | 0 | 0 | 0 | 0 | 0 | 26,128 | 26,128 | 0 | 0 | 0 |
| B4041403 | NORTHGLENN | CO. | | 06/18/2014 | | 390,049 | 0 | 0 | 0 | 0 | 0 | 0 | 3,660 | 3,660 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| B2042405 | PARKER | CO. | | 06/14/2012 | | 545,536 | 0 | 0 | 0 | 0 | 0 | 0 | 6,031 | 6,031 | 0 | 0 | 0 |
| B2042406 | PARKER | CO. | | 06/14/2012 | | 520,178 | 0 | 0 | 0 | 0 | 0 | 0 | 5,750 | 5,750 | 0 | 0 | 0 |
| B2051102 | PARKER | CO. | | 06/27/2012 | | 216,102 | 0 | 0 | 0 | 0 | 0 | 0 | 2,365 | 2,365 | 0 | 0 | 0 |
| B2052202 | PARKER | CO. | | 08/02/2012 | | 1,168,607 | 0 | 0 | 0 | 0 | 0 | 0 | 12,210 | 12,210 | 0 | 0 | 0 |
| B2062802 | PARKER | CO. | | 08/30/2012 | | 858,053 | 0 | 0 | 0 | 0 | 0 | 0 | 6,258 | 6,258 | 0 | 0 | 0 |
| B5011601 | PARKER | CO. | | 02/27/2015 | | 920,672 | 0 | 0 | 0 | 0 | 0 | 0 | 6,256 | 6,256 | 0 | 0 | 0 |
| B6120104 | PARKER | CO. | | 01/30/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,888 | 5,888 | 0 | 0 | 0 |
| A8080805 | PLATTEVILLE | CO. | | 10/28/2008 | | 495,002 | 0 | 0 | 0 | 0 | 0 | 0 | 3,952 | 3,952 | 0 | 0 | 0 |
| A7080705 | PUEBLO | CO. | | 10/05/2007 | | 357,126 | 0 | 0 | 0 | 0 | 0 | 0 | 3,986 | 3,986 | 0 | 0 | 0 |
| B4082501 | PUEBLO | CO. | | 12/05/2014 | | 377,298 | 0 | 0 | 0 | 0 | 0 | 0 | 2,394 | 2,394 | 0 | 0 | 0 |
| A2070301 | THORNTON | CO. | | 12/02/2002 | | 868,347 | 0 | 0 | 0 | 0 | 0 | 0 | 15,800 | 15,800 | 0 | 0 | 0 |
| B4071701 | THORNTON | CO. | | 09/26/2014 | | 128,027 | 0 | 0 | 0 | 0 | 0 | 0 | 2,170 | 2,170 | 0 | 0 | 0 |
| A7050103 | WESTMINSTER | CO. | | 07/18/2007 | | 369,639 | 0 | 0 | 0 | 0 | 0 | 0 | 3,740 | 3,740 | 0 | 0 | 0 |
| A8061001 | WESTMINSTER | CO. | | 08/27/2008 | | 1,086,219 | 0 | 0 | 0 | 0 | 0 | 0 | 8,922 | 8,922 | 0 | 0 | 0 |
| B2061801 | WESTMINSTER | CO. | | 08/13/2012 | | 1,035,037 | 0 | 0 | 0 | 0 | 0 | 0 | 7,656 | 7,656 | 0 | 0 | 0 |
| A5101206 | WHEAT RIDGE | CO. | | 12/31/2006 | | 92,811 | 0 | 0 | 0 | 0 | 0 | 0 | 1,976 | 1,976 | 0 | 0 | 0 |
| A7033001 | WHEAT RIDGE | CO. | | 05/29/2007 | | 394,150 | 0 | 0 | 0 | 0 | 0 | 0 | 4,578 | 4,578 | 0 | 0 | 0 |
| A6010501 | WINDSOR | CO. | | 12/31/2006 | | 115,909 | 0 | 0 | 0 | 0 | 0 | 0 | 6,223 | 6,223 | 0 | 0 | 0 |
| B3013003 | WOODLAND PARK | CO. | | 08/29/2013 | | 762,608 | 0 | 0 | 0 | 0 | 0 | 0 | 7,513 | 7,513 | 0 | 0 | 0 |
| A8061208 | BETHEL | CT. | | 08/12/2008 | | 238,263 | 0 | 0 | 0 | 0 | 0 | 0 | 1,982 | 1,982 | 0 | 0 | 0 |
| A7121902 | DANBURY | CT. | | 02/12/2008 | | 612,301 | 0 | 0 | 0 | 0 | 0 | 0 | 5,535 | 5,535 | 0 | 0 | 0 |
| A7072701 | NEW LONDON | CT. | | 11/08/2007 | | 184,712 | 0 | 0 | 0 | 0 | 0 | 0 | 1,728 | 1,728 | 0 | 0 | 0 |
| A3101002 | NORWALK | CT. | | 02/12/2004 | | 389,289 | 0 | 0 | 0 | 0 | 0 | 0 | 11,775 | 11,775 | 0 | 0 | 0 |
| B0080612 | STRATFORD | CT. | | 10/26/2010 | | 155,323 | 0 | 0 | 0 | 0 | 0 | 0 | 2,121 | 2,121 | 0 | 0 | 0 |
| A8112602 | WINDSOR | CT. | | 01/30/2009 | | 338,265 | 0 | 0 | 0 | 0 | 0 | 0 | 10,456 | 10,456 | 0 | 0 | 0 |
| A2090401 | WASHINGTON | DC. | | 11/20/2002 | | 776,089 | 0 | 0 | 0 | 0 | 0 | 0 | 27,375 | 27,375 | 0 | 0 | 0 |
| A5030402 | WASHINGTON | DC. | | 06/29/2005 | | 827,142 | 0 | 0 | 0 | 0 | 0 | 0 | 18,847 | 18,847 | 0 | 0 | 0 |
| A5091206 | WASHINGTON | DC. | | 12/05/2005 | | 779,091 | 0 | 0 | 0 | 0 | 0 | 0 | 16,850 | 16,850 | 0 | 0 | 0 |
| B0040901 | WASHINGTON | DC. | | 06/22/2010 | | 360,015 | 0 | 0 | 0 | 0 | 0 | 0 | 5,117 | 5,117 | 0 | 0 | 0 |
| B1011106 | WASHINGTON | DC. | | 03/11/2011 | | 518,127 | 0 | 0 | 0 | 0 | 0 | 0 | 5,819 | 5,819 | 0 | 0 | 0 |
| B110901 | WASHINGTON | DC. | | 12/22/2011 | | 685,993 | 0 | 0 | 0 | 0 | 0 | 0 | 4,846 | 4,846 | 0 | 0 | 0 |
| B3070302 | WASHINGTON | DC. | | 09/26/2013 | | 438,120 | 0 | 0 | 0 | 0 | 0 | 0 | 4,285 | 4,285 | 0 | 0 | 0 |
| B4110602 | WASHINGTON | DC. | | 01/23/2015 | | 558,851 | 0 | 0 | 0 | 0 | 0 | 0 | 3,252 | 3,252 | 0 | 0 | 0 |
| B4121201 | WASHINGTON | DC. | | 03/16/2015 | | 3,687,329 | 0 | 0 | 0 | 0 | 0 | 0 | 24,524 | 24,524 | 0 | 0 | 0 |
| B4121702 | WASHINGTON | DC. | | 02/25/2015 | | 996,538 | 0 | 0 | 0 | 0 | 0 | 0 | 8,084 | 8,084 | 0 | 0 | 0 |
| B5040301 | WASHINGTON | DC. | | 05/26/2015 | | 6,747,713 | 0 | 0 | 0 | 0 | 0 | 0 | 33,232 | 33,232 | 0 | 0 | 0 |
| B5080401 | WASHINGTON | DC. | | 09/25/2015 | | 746,907 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500 | 4,500 | 0 | 0 | 0 |
| B6031701 | WASHINGTON | DC. | | 05/16/2016 | | 6,845,053 | 0 | 0 | 0 | 0 | 0 | 0 | 31,168 | 31,168 | 0 | 0 | 0 |
| B6111701 | WASHINGTON | DC. | | 01/31/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,900 | 7,900 | 0 | 0 | 0 |
| B6121403 | WASHINGTON | DC. | | 03/27/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,325 | 16,325 | 0 | 0 | 0 |
| B6121904 | WASHINGTON | DC. | | 02/03/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,817 | 10,817 | 0 | 0 | 0 |
| B6121905 | WASHINGTON | DC. | | 02/03/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,535 | 10,535 | 0 | 0 | 0 |
| A5050901 | BEAR | DE. | | 08/05/2005 | | 809,017 | 0 | 0 | 0 | 0 | 0 | 0 | 11,030 | 11,030 | 0 | 0 | 0 |
| B0120817 | HARRINGTON | DE. | | 03/21/2011 | | 1,431,812 | 0 | 0 | 0 | 0 | 0 | 0 | 18,636 | 18,636 | 0 | 0 | 0 |
| B1101301 | ALTA MONTE SPRINGS | FL. | | 12/20/2011 | | 581,960 | 0 | 0 | 0 | 0 | 0 | 0 | 4,779 | 4,779 | 0 | 0 | 0 |
| B5090904 | APOPKA | FL. | | 12/23/2015 | | 765,937 | 0 | 0 | 0 | 0 | 0 | 0 | 4,614 | 4,614 | 0 | 0 | 0 |
| B6021101 | APOPKA | FL. | | 05/27/2016 | | 2,899,572 | 0 | 0 | 0 | 0 | 0 | 0 | 17,281 | 17,281 | 0 | 0 | 0 |
| A7021202 | ATLANTIC BEACH | FL. | | 04/24/2007 | | 435,448 | 0 | 0 | 0 | 0 | 0 | 0 | 5,046 | 5,046 | 0 | 0 | 0 |
| B0120802 | ATLANTIS | FL. | | 03/01/2011 | | 1,528,401 | 0 | 0 | 0 | 0 | 0 | 0 | 10,968 | 10,968 | 0 | 0 | 0 |
| B3013101 | AUBURNDALE | FL. | | 04/22/2013 | | 635,809 | 0 | 0 | 0 | 0 | 0 | 0 | 4,476 | 4,476 | 0 | 0 | 0 |
| B6032901 | AVON PARK | FL. | | 06/13/2016 | | 1,115,872 | 0 | 0 | 0 | 0 | 0 | 0 | 13,674 | 13,674 | 0 | 0 | 0 |
| B7013104 | AVON PARK | FL. | | 04/20/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,594 | 7,594 | 0 | 0 | 0 |
| A6020903 | BARTOW | FL. | | 12/31/2006 | | 146,066 | 0 | 0 | 0 | 0 | 0 | 0 | 7,325 | 7,325 | 0 | 0 | 0 |
| B5072705 | BOCA RATON | FL. | | 10/05/2015 | | 491,785 | 0 | 0 | 0 | 0 | 0 | 0 | 2,898 | 2,898 | 0 | 0 | 0 |
| B5030506 | BRADENTON | FL. | | 06/01/2015 | | 2,106,875 | 0 | 0 | 0 | 0 | 0 | 0 | 14,236 | 14,236 | 0 | 0 | 0 |
| B6111401 | BRADENTON | FL. | | 01/30/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,557 | 8,557 | 0 | 0 | 0 |
| B7031308 | BRADENTON | FL. | | 06/09/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 792,000 | 792,000 | 0 | 0 | 0 |
| B2100103 | BRANDON | FL. | | 12/14/2012 | | 1,364,684 | 0 | 0 | 0 | 0 | 0 | 0 | 9,705 | 9,705 | 0 | 0 | 0 |
| B2013101 | BROOKSVILLE | FL. | | 03/28/2012 | | 1,539,254 | 0 | 0 | 0 | 0 | 0 | 0 | 10,956 | 10,956 | 0 | 0 | 0 |
| B5030508 | BUSHNELL | FL. | | 06/01/2015 | | 1,974,075 | 0 | 0 | 0 | 0 | 0 | 0 | 13,341 | 13,341 | 0 | 0 | 0 |

E02.38

STATEMENT AS OF SEPTEMBER 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 |
| B1029905 | CALLAWAY | FL | | 10/14/2011 | | 635,525 | 0 | 0 | 0 | 0 | 0 | 0 | 2,656 | 2,656 | 0 | 0 | 0 |
| A4031703 | CAPE CORAL | FL | | 06/16/2004 | | 792,920 | 0 | 0 | 0 | 0 | 0 | 0 | 11,148 | 11,148 | 0 | 0 | 0 |
| B5031901 | CAPE CORAL | FL | | 06/15/2015 | | 1,440,945 | 0 | 0 | 0 | 0 | 0 | 0 | 8,834 | 8,834 | 0 | 0 | 0 |
| B2113002 | CASSELBERRY | FL | | 01/30/2013 | | 1,192,813 | 0 | 0 | 0 | 0 | 0 | 0 | 8,430 | 8,430 | 0 | 0 | 0 |
| A5070602 | CHIEFLAND | FL | | 09/22/2005 | | 591,020 | 0 | 0 | 0 | 0 | 0 | 0 | 13,387 | 13,387 | 0 | 0 | 0 |
| B1029917 | CINCO BAYOU | FL | | 10/07/2011 | | 375,253 | 0 | 0 | 0 | 0 | 0 | 0 | 1,572 | 1,572 | 0 | 0 | 0 |
| B1029942 | CINCO BAYOU | FL | | 09/30/2011 | | 578,591 | 0 | 0 | 0 | 0 | 0 | 0 | 2,424 | 2,424 | 0 | 0 | 0 |
| A3051907 | CLEARWATER | FL | | 08/14/2003 | | 411,415 | 0 | 0 | 0 | 0 | 0 | 0 | 4,278 | 4,278 | 0 | 0 | 0 |
| A5061303 | CLEARWATER | FL | | 08/31/2005 | | 164,829 | 0 | 0 | 0 | 0 | 0 | 0 | 10,246 | 10,246 | 0 | 0 | 0 |
| A7121804 | CLEARWATER | FL | | 02/28/2008 | | 603,290 | 0 | 0 | 0 | 0 | 0 | 0 | 2,999 | 2,999 | 0 | 0 | 0 |
| B3090501 | CLEARWATER | FL | | 11/22/2013 | | 502,540 | 0 | 0 | 0 | 0 | 0 | 0 | 3,092 | 3,092 | 0 | 0 | 0 |
| A4120203 | CLERMONT | FL | | 03/24/2005 | | 197,182 | 0 | 0 | 0 | 0 | 0 | 0 | 13,896 | 13,896 | 0 | 0 | 0 |
| A8021104 | COCONUT CREEK | FL | | 04/25/2008 | | 1,229,316 | 0 | 0 | 0 | 0 | 0 | 0 | 11,303 | 11,303 | 0 | 0 | 0 |
| A4040230 | CORAL GABLES | FL | | 07/08/2004 | | 515,557 | 0 | 0 | 0 | 0 | 0 | 0 | 14,426 | 14,426 | 0 | 0 | 0 |
| A4040230-2 | CORAL GABLES | FL | | 07/15/2015 | | 592,146 | 0 | 0 | 0 | 0 | 0 | 0 | 3,553 | 3,553 | 0 | 0 | 0 |
| A6040405 | CORAL GABLES | FL | | 12/31/2006 | | 77,928 | 0 | 0 | 0 | 0 | 0 | 0 | 3,803 | 3,803 | 0 | 0 | 0 |
| A7112701 | CORAL GABLES | FL | | 01/18/2008 | | 220,624 | 0 | 0 | 0 | 0 | 0 | 0 | 2,339 | 2,339 | 0 | 0 | 0 |
| A8022214 | CORAL GABLES | FL | | 05/12/2008 | | 478,792 | 0 | 0 | 0 | 0 | 0 | 0 | 4,355 | 4,355 | 0 | 0 | 0 |
| A8022215 | CORAL GABLES | FL | | 05/12/2008 | | 181,751 | 0 | 0 | 0 | 0 | 0 | 0 | 1,654 | 1,654 | 0 | 0 | 0 |
| A8022216 | CORAL GABLES | FL | | 05/12/2008 | | 249,941 | 0 | 0 | 0 | 0 | 0 | 0 | 2,273 | 2,273 | 0 | 0 | 0 |
| A8022217 | CORAL GABLES | FL | | 05/12/2008 | | 194,729 | 0 | 0 | 0 | 0 | 0 | 0 | 1,773 | 1,773 | 0 | 0 | 0 |
| B2012901 | CORAL GABLES | FL | | 03/22/2012 | | 354,615 | 0 | 0 | 0 | 0 | 0 | 0 | 6,559 | 6,559 | 0 | 0 | 0 |
| B2083004 | CORAL GABLES | FL | | 11/20/2012 | | 426,160 | 0 | 0 | 0 | 0 | 0 | 0 | 4,680 | 4,680 | 0 | 0 | 0 |
| A3050602 | CORAL SPRINGS | FL | | 07/31/2003 | | 665,191 | 0 | 0 | 0 | 0 | 0 | 0 | 21,178 | 21,178 | 0 | 0 | 0 |
| B0051304 | CORAL SPRINGS | FL | | 06/30/2010 | | 1,241,287 | 0 | 0 | 0 | 0 | 0 | 0 | 11,407 | 11,407 | 0 | 0 | 0 |
| B1029913 | CRESTVIEW | FL | | 03/31/2011 | | 1,671,415 | 0 | 0 | 0 | 0 | 0 | 0 | 6,984 | 6,984 | 0 | 0 | 0 |
| B1029919 | CRESTVIEW | FL | | 03/31/2011 | | 1,436,517 | 0 | 0 | 0 | 0 | 0 | 0 | 6,003 | 6,003 | 0 | 0 | 0 |
| B1029920 | CRESTVIEW | FL | | 03/31/2011 | | 1,100,813 | 0 | 0 | 0 | 0 | 0 | 0 | 4,600 | 4,600 | 0 | 0 | 0 |
| B1029921 | CRESTVIEW | FL | | 03/31/2011 | | 1,018,358 | 0 | 0 | 0 | 0 | 0 | 0 | 4,257 | 4,257 | 0 | 0 | 0 |
| B1029922 | CRESTVIEW | FL | | 03/31/2011 | | 619,761 | 0 | 0 | 0 | 0 | 0 | 0 | 3,245 | 3,245 | 0 | 0 | 0 |
| B1029951 | CRESTVIEW | FL | | 03/31/2011 | | 886,291 | 0 | 0 | 0 | 0 | 0 | 0 | 3,704 | 3,704 | 0 | 0 | 0 |
| B1029955 | CRESTVIEW | FL | | 10/07/2011 | | 708,887 | 0 | 0 | 0 | 0 | 0 | 0 | 3,991 | 3,991 | 0 | 0 | 0 |
| B5010902 | DANIA | FL | | 04/10/2015 | | 1,273,082 | 0 | 0 | 0 | 0 | 0 | 0 | 7,893 | 7,893 | 0 | 0 | 0 |
| B7010502 | DAVENPORT | FL | | 03/07/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,025 | 3,025 | 0 | 0 | 0 |
| B1062302 | DAYTONA BEACH | FL | | 08/05/2011 | | 961,486 | 0 | 0 | 0 | 0 | 0 | 0 | 6,885 | 6,885 | 0 | 0 | 0 |
| B7042502 | DAYTONA BEACH | FL | | 06/30/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,976,138 | 3,976,138 | 0 | 0 | 0 |
| B6081803 | DEFUNIAK SPRINGS | FL | | 10/31/2016 | | 2,834,575 | 0 | 0 | 0 | 0 | 0 | 0 | 16,728 | 16,728 | 0 | 0 | 0 |
| B7022102 | DEFUNIAK SPRINGS | FL | | 03/31/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,774 | 12,774 | 0 | 0 | 0 |
| B5072704 | DELAND | FL | | 10/05/2015 | | 245,719 | 0 | 0 | 0 | 0 | 0 | 0 | 1,448 | 1,448 | 0 | 0 | 0 |
| A8022219 | DELRAY BEACH | FL | | 05/15/2008 | | 147,599 | 0 | 0 | 0 | 0 | 0 | 0 | 1,349 | 1,349 | 0 | 0 | 0 |
| B3020801 | DELRAY BEACH | FL | | 04/05/2013 | | 495,943 | 0 | 0 | 0 | 0 | 0 | 0 | 3,440 | 3,440 | 0 | 0 | 0 |
| B1080201 | DELTONA | FL | | 10/13/2011 | | 744,092 | 0 | 0 | 0 | 0 | 0 | 0 | 14,526 | 14,526 | 0 | 0 | 0 |
| B1029915 | DESTIN | FL | | 05/24/2011 | | 981,718 | 0 | 0 | 0 | 0 | 0 | 0 | 4,254 | 4,254 | 0 | 0 | 0 |
| B1029945 | DESTIN | FL | | 05/24/2011 | | 1,112,985 | 0 | 0 | 0 | 0 | 0 | 0 | 4,824 | 4,824 | 0 | 0 | 0 |
| B6031801 | DUNNELLON | FL | | 06/24/2016 | | 1,522,776 | 0 | 0 | 0 | 0 | 0 | 0 | 15,727 | 15,727 | 0 | 0 | 0 |
| B3030703 | EDGEWATER | FL | | 05/30/2013 | | 502,831 | 0 | 0 | 0 | 0 | 0 | 0 | 3,466 | 3,466 | 0 | 0 | 0 |
| A9103007 | FLEMING ISLAND | FL | | 12/29/2009 | | 607,818 | 0 | 0 | 0 | 0 | 0 | 0 | 6,995 | 6,995 | 0 | 0 | 0 |
| B3081904 | FLORIDA CITY | FL | | 11/05/2013 | | 356,771 | 0 | 0 | 0 | 0 | 0 | 0 | 5,685 | 5,685 | 0 | 0 | 0 |
| B5021702 | FLORIDA CITY | FL | | 05/22/2015 | | 585,689 | 0 | 0 | 0 | 0 | 0 | 0 | 8,392 | 8,392 | 0 | 0 | 0 |
| A3060601 | FORT MYERS | FL | | 08/15/2003 | | 1,437,301 | 0 | 0 | 0 | 0 | 0 | 0 | 44,686 | 44,686 | 0 | 0 | 0 |
| A5083106 | FORT MYERS | FL | | 12/31/2006 | | 286,199 | 0 | 0 | 0 | 0 | 0 | 0 | 3,743 | 3,743 | 0 | 0 | 0 |
| A50831063 | FORT MYERS | FL | | 12/21/2007 | | 257,953 | 0 | 0 | 0 | 0 | 0 | 0 | 1,862 | 1,862 | 0 | 0 | 0 |
| B1110702 | FORT MYERS | FL | | 01/18/2012 | | 403,662 | 0 | 0 | 0 | 0 | 0 | 0 | 2,874 | 2,874 | 0 | 0 | 0 |
| B3030402 | FORT MYERS | FL | | 05/13/2013 | | 303,356 | 0 | 0 | 0 | 0 | 0 | 0 | 3,055 | 3,055 | 0 | 0 | 0 |
| B3032803 | FORT MYERS | FL | | 06/13/2013 | | 761,938 | 0 | 0 | 0 | 0 | 0 | 0 | 4,918 | 4,918 | 0 | 0 | 0 |
| B3052301 | FORT MYERS | FL | | 08/05/2013 | | 778,861 | 0 | 0 | 0 | 0 | 0 | 0 | 5,114 | 5,114 | 0 | 0 | 0 |
| B3081302 | FORT MYERS | FL | | 10/25/2013 | | 147,687 | 0 | 0 | 0 | 0 | 0 | 0 | 901 | 901 | 0 | 0 | 0 |
| B3103103 | FORT MYERS | FL | | 01/24/2014 | | 442,308 | 0 | 0 | 0 | 0 | 0 | 0 | 4,202 | 4,202 | 0 | 0 | 0 |
| B3120301 | FORT MYERS | FL | | 02/11/2014 | | 330,580 | 0 | 0 | 0 | 0 | 0 | 0 | 1,933 | 1,933 | 0 | 0 | 0 |
| B4051601 | FORT MYERS | FL | | 07/16/2014 | | 865,579 | 0 | 0 | 0 | 0 | 0 | 0 | 5,655 | 5,655 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| A7060501 | FORT PIERCE | FL | | 08/15/2007 | | 204,576 | 0 | 0 | 0 | 0 | 0 | 0 | 3,808 | 3,808 | 0 | 0 | 0 |
| B1091303 | FORT PIERCE | FL | | 11/23/2011 | | 1,168,054 | 0 | 0 | 0 | 0 | 0 | 0 | 22,684 | 22,684 | 0 | 0 | 0 |
| B5121402 | FORT PIERCE | FL | | 03/10/2016 | | 2,034,928 | 0 | 0 | 0 | 0 | 0 | 0 | 25,535 | 25,535 | 0 | 0 | 0 |
| B7030304 | FORT PIERCE | FL | | 06/30/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 517,362 | 517,362 | 0 | 0 | 0 |
| B1029916 | FORT WALTON BEACH | FL | | 10/14/2011 | | 847,835 | 0 | 0 | 0 | 0 | 0 | 0 | 3,551 | 3,551 | 0 | 0 | 0 |
| B1029923 | FORT WALTON BEACH | FL | | 03/31/2011 | | 705,836 | 0 | 0 | 0 | 0 | 0 | 0 | 2,950 | 2,950 | 0 | 0 | 0 |
| B1029927 | FORT WALTON BEACH | FL | | 09/30/2011 | | 578,638 | 0 | 0 | 0 | 0 | 0 | 0 | 2,417 | 2,417 | 0 | 0 | 0 |
| B1029956 | FORT WALTON BEACH | FL | | 03/31/2011 | | 1,145,906 | 0 | 0 | 0 | 0 | 0 | 0 | 4,789 | 4,789 | 0 | 0 | 0 |
| B1029958 | FORT WALTON BEACH | FL | | 03/31/2011 | | 617,570 | 0 | 0 | 0 | 0 | 0 | 0 | 2,583 | 2,583 | 0 | 0 | 0 |
| B2062004 | FORT WALTON BEACH | FL | | 10/31/2012 | | 403,499 | 0 | 0 | 0 | 0 | 0 | 0 | 6,799 | 6,799 | 0 | 0 | 0 |
| B1029929 | FREEPORT | FL | | 05/24/2011 | | 1,079,413 | 0 | 0 | 0 | 0 | 0 | 0 | 4,334 | 4,334 | 0 | 0 | 0 |
| B1029962 | FREEPORT | FL | | 10/14/2011 | | 723,311 | 0 | 0 | 0 | 0 | 0 | 0 | 3,022 | 3,022 | 0 | 0 | 0 |
| A5071903 | FT LAUDERDALE | FL | | 12/31/2006 | | 677,972 | 0 | 0 | 0 | 0 | 0 | 0 | 14,915 | 14,915 | 0 | 0 | 0 |
| A6052601 | GAINESVILLE | FL | | 12/31/2006 | | 831,314 | 0 | 0 | 0 | 0 | 0 | 0 | 15,732 | 15,732 | 0 | 0 | 0 |
| A6080301 | GAINESVILLE | FL | | 09/28/2006 | | 1,338,496 | 0 | 0 | 0 | 0 | 0 | 0 | 16,637 | 16,637 | 0 | 0 | 0 |
| A8052001 | GAINESVILLE | FL | | 07/15/2008 | | 476,660 | 0 | 0 | 0 | 0 | 0 | 0 | 4,017 | 4,017 | 0 | 0 | 0 |
| A8071101 | GAINESVILLE | FL | | 09/10/2008 | | 605,738 | 0 | 0 | 0 | 0 | 0 | 0 | 5,075 | 5,075 | 0 | 0 | 0 |
| B1029937 | GULF BREEZE | FL | | 05/06/2011 | | 381,410 | 0 | 0 | 0 | 0 | 0 | 0 | 7,437 | 7,437 | 0 | 0 | 0 |
| B1029938 | GULF BREEZE | FL | | 09/30/2011 | | 602,690 | 0 | 0 | 0 | 0 | 0 | 0 | 2,697 | 2,697 | 0 | 0 | 0 |
| A9042004 | HAINES CITY | FL | | 06/30/2009 | | 712,556 | 0 | 0 | 0 | 0 | 0 | 0 | 7,002 | 7,002 | 0 | 0 | 0 |
| A4022002 | HIALEAH | FL | | 05/04/2004 | | 793,280 | 0 | 0 | 0 | 0 | 0 | 0 | 12,227 | 12,227 | 0 | 0 | 0 |
| A4033018 | HIALEAH | FL | | 06/17/2004 | | 654,656 | 0 | 0 | 0 | 0 | 0 | 0 | 9,276 | 9,276 | 0 | 0 | 0 |
| B0020801 | HIALEAH | FL | | 03/30/2010 | | 836,005 | 0 | 0 | 0 | 0 | 0 | 0 | 7,192 | 7,192 | 0 | 0 | 0 |
| B4071401 | HIALEAH | FL | | 09/23/2014 | | 382,605 | 0 | 0 | 0 | 0 | 0 | 0 | 2,244 | 2,244 | 0 | 0 | 0 |
| A2110407 | HOLLYWOOD | FL | | 01/24/2003 | | 328,124 | 0 | 0 | 0 | 0 | 0 | 0 | 12,062 | 12,062 | 0 | 0 | 0 |
| A4033019 | HOLLYWOOD | FL | | 08/23/2004 | | 126,252 | 0 | 0 | 0 | 0 | 0 | 0 | 11,006 | 11,006 | 0 | 0 | 0 |
| A9021203 | HOLLYWOOD | FL | | 04/16/2009 | | 348,670 | 0 | 0 | 0 | 0 | 0 | 0 | 4,621 | 4,621 | 0 | 0 | 0 |
| B6042702 | HOMOSASSA | FL | | 07/14/2016 | | 1,803,388 | 0 | 0 | 0 | 0 | 0 | 0 | 15,501 | 15,501 | 0 | 0 | 0 |
| B5030507 | HUDSON | FL | | 06/01/2015 | | 2,411,524 | 0 | 0 | 0 | 0 | 0 | 0 | 16,295 | 16,295 | 0 | 0 | 0 |
| A2092705 | JACKSONVILLE | FL | | 12/12/2002 | | 238,624 | 0 | 0 | 0 | 0 | 0 | 0 | 8,331 | 8,331 | 0 | 0 | 0 |
| A3030305 | JACKSONVILLE | FL | | 05/20/2003 | | 234,993 | 0 | 0 | 0 | 0 | 0 | 0 | 7,608 | 7,608 | 0 | 0 | 0 |
| A4030905 | JACKSONVILLE | FL | | 05/27/2004 | | 363,727 | 0 | 0 | 0 | 0 | 0 | 0 | 5,667 | 5,667 | 0 | 0 | 0 |
| A7013005 | JACKSONVILLE | FL | | 03/30/2007 | | 221,691 | 0 | 0 | 0 | 0 | 0 | 0 | 2,521 | 2,521 | 0 | 0 | 0 |
| A7052901 | JACKSONVILLE | FL | | 07/16/2007 | | 286,783 | 0 | 0 | 0 | 0 | 0 | 0 | 2,722 | 2,722 | 0 | 0 | 0 |
| A7120701 | JACKSONVILLE | FL | | 02/26/2008 | | 427,670 | 0 | 0 | 0 | 0 | 0 | 0 | 2,549 | 2,549 | 0 | 0 | 0 |
| B1012704 | JACKSONVILLE | FL | | 03/25/2011 | | 2,541,006 | 0 | 0 | 0 | 0 | 0 | 0 | 25,197 | 25,197 | 0 | 0 | 0 |
| B1062301 | JACKSONVILLE | FL | | 09/23/2011 | | 722,724 | 0 | 0 | 0 | 0 | 0 | 0 | 5,142 | 5,142 | 0 | 0 | 0 |
| B3032501 | JACKSONVILLE | FL | | 06/04/2013 | | 499,352 | 0 | 0 | 0 | 0 | 0 | 0 | 5,104 | 5,104 | 0 | 0 | 0 |
| B3041901 | JACKSONVILLE | FL | | 06/28/2013 | | 546,044 | 0 | 0 | 0 | 0 | 0 | 0 | 9,175 | 9,175 | 0 | 0 | 0 |
| B3121801 | JACKSONVILLE | FL | | 03/18/2014 | | 352,330 | 0 | 0 | 0 | 0 | 0 | 0 | 2,430 | 2,430 | 0 | 0 | 0 |
| B5010502 | JACKSONVILLE | FL | | 03/25/2015 | | 246,651 | 0 | 0 | 0 | 0 | 0 | 0 | 2,149 | 2,149 | 0 | 0 | 0 |
| B5011901 | JACKSONVILLE | FL | | 03/25/2015 | | 1,075,409 | 0 | 0 | 0 | 0 | 0 | 0 | 15,146 | 15,146 | 0 | 0 | 0 |
| B5031301 | JACKSONVILLE | FL | | 05/28/2015 | | 464,243 | 0 | 0 | 0 | 0 | 0 | 0 | 2,910 | 2,910 | 0 | 0 | 0 |
| B5041405 | JACKSONVILLE | FL | | 06/05/2015 | | 1,186,087 | 0 | 0 | 0 | 0 | 0 | 0 | 8,015 | 8,015 | 0 | 0 | 0 |
| B5041505 | JACKSONVILLE | FL | | 06/30/2015 | | 811,473 | 0 | 0 | 0 | 0 | 0 | 0 | 11,534 | 11,534 | 0 | 0 | 0 |
| B5060202 | JACKSONVILLE | FL | | 07/30/2015 | | 1,526,104 | 0 | 0 | 0 | 0 | 0 | 0 | 9,149 | 9,149 | 0 | 0 | 0 |
| B5120203 | JACKSONVILLE | FL | | 01/26/2016 | | 469,698 | 0 | 0 | 0 | 0 | 0 | 0 | 2,767 | 2,767 | 0 | 0 | 0 |
| B6061002 | JACKSONVILLE | FL | | 02/13/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,940 | 2,940 | 0 | 0 | 0 |
| B6071301 | JACKSONVILLE | FL | | 09/07/2016 | | 1,188,427 | 0 | 0 | 0 | 0 | 0 | 0 | 6,694 | 6,694 | 0 | 0 | 0 |
| B6112201 | JACKSONVILLE | FL | | 01/30/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,847 | 14,847 | 0 | 0 | 0 |
| B7011301 | JACKSONVILLE | FL | | 03/27/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,704 | 9,704 | 0 | 0 | 0 |
| A2111508 | JUPITER | FL | | 12/31/2006 | | 72,295 | 0 | 0 | 0 | 0 | 0 | 0 | 14,475 | 14,475 | 0 | 0 | 0 |
| A8121018 | KISSIMEE | FL | | 03/30/2009 | | 488,749 | 0 | 0 | 0 | 0 | 0 | 0 | 6,173 | 6,173 | 0 | 0 | 0 |
| B1011403 | KISSIMEE | FL | | 04/05/2011 | | 899,387 | 0 | 0 | 0 | 0 | 0 | 0 | 18,047 | 18,047 | 0 | 0 | 0 |
| B3061302 | KISSIMEE | FL | | 09/06/2013 | | 1,084,121 | 0 | 0 | 0 | 0 | 0 | 0 | 7,515 | 7,515 | 0 | 0 | 0 |
| B3061302-1 | KISSIMEE | FL | | 11/09/2016 | | 81,426 | 0 | 0 | 0 | 0 | 0 | 0 | 565 | 565 | 0 | 0 | 0 |
| B2082901 | LAKE CITY | FL | | 12/07/2012 | | 535,357 | 0 | 0 | 0 | 0 | 0 | 0 | 3,645 | 3,645 | 0 | 0 | 0 |
| B2050904 | LAKE MARY | FL | | 07/20/2012 | | 684,248 | 0 | 0 | 0 | 0 | 0 | 0 | 4,812 | 4,812 | 0 | 0 | 0 |
| B4120302 | LAKE MARY | FL | | 02/02/2015 | | 463,921 | 0 | 0 | 0 | 0 | 0 | 0 | 2,638 | 2,638 | 0 | 0 | 0 |
| B2090402 | LAKE WORTH | FL | | 10/31/2012 | | 847,565 | 0 | 0 | 0 | 0 | 0 | 0 | 8,904 | 8,904 | 0 | 0 | 0 |

E02.40

STATEMENT AS OF SEPTEMBER 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 |
| B4042102 | LAKE WORTH | FL | | 06/25/2014 | | 449,179 | 0 | 0 | 0 | 0 | 0 | 0 | 6,565 | 6,565 | 0 | 0 | 0 |
| B2032301 | LAKELAND | FL | | 06/29/2012 | | 815,844 | 0 | 0 | 0 | 0 | 0 | 0 | 5,857 | 5,857 | 0 | 0 | 0 |
| B2061401 | LAKELAND | FL | | 08/24/2012 | | 1,364,641 | 0 | 0 | 0 | 0 | 0 | 0 | 14,859 | 14,859 | 0 | 0 | 0 |
| B3020601 | LAKELAND | FL | | 04/09/2013 | | 829,281 | 0 | 0 | 0 | 0 | 0 | 0 | 5,586 | 5,586 | 0 | 0 | 0 |
| B6032903 | LAKELAND | FL | | 07/12/2016 | | 1,585,261 | 0 | 0 | 0 | 0 | 0 | 0 | 19,272 | 19,272 | 0 | 0 | 0 |
| B6042102 | LAKELAND | FL | | 06/29/2016 | | 1,916,056 | 0 | 0 | 0 | 0 | 0 | 0 | 11,751 | 11,751 | 0 | 0 | 0 |
| B1029946 | LAMONT | FL | | 10/14/2011 | | 468,363 | 0 | 0 | 0 | 0 | 0 | 0 | 1,955 | 1,955 | 0 | 0 | 0 |
| A7121803 | LARGO | FL | | 02/29/2008 | | 919,074 | 0 | 0 | 0 | 0 | 0 | 0 | 4,569 | 4,569 | 0 | 0 | 0 |
| B1042702 | LARGO | FL | | 07/14/2011 | | 522,124 | 0 | 0 | 0 | 0 | 0 | 0 | 4,421 | 4,421 | 0 | 0 | 0 |
| B5030511 | LARGO | FL | | 06/01/2015 | | 1,903,980 | 0 | 0 | 0 | 0 | 0 | 0 | 12,867 | 12,867 | 0 | 0 | 0 |
| A2110405 | LAUDERHILL | FL | | 01/22/2003 | | 217,367 | 0 | 0 | 0 | 0 | 0 | 0 | 5,615 | 5,615 | 0 | 0 | 0 |
| B3020704 | LAUDERHILL | FL | | 05/22/2013 | | 208,568 | 0 | 0 | 0 | 0 | 0 | 0 | 3,588 | 3,588 | 0 | 0 | 0 |
| B7030303 | LEESBURG | FL | | 06/30/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,090 | 60,090 | 0 | 0 | 0 |
| B1050401 | LIVE OAK | FL | | 06/15/2011 | | 984,028 | 0 | 0 | 0 | 0 | 0 | 0 | 12,398 | 12,398 | 0 | 0 | 0 |
| A7080106 | LONGWOOD | FL | | 10/24/2007 | | 408,934 | 0 | 0 | 0 | 0 | 0 | 0 | 2,328 | 2,328 | 0 | 0 | 0 |
| A4081104 | LYNN HAVEN | FL | | 11/16/2004 | | 346,212 | 0 | 0 | 0 | 0 | 0 | 0 | 8,754 | 8,754 | 0 | 0 | 0 |
| B2010501 | MADEIRA BEACH | FL | | 04/11/2012 | | 1,740,084 | 0 | 0 | 0 | 0 | 0 | 0 | 18,763 | 18,763 | 0 | 0 | 0 |
| A7042006 | MAITLAND | FL | | 06/28/2007 | | 598,144 | 0 | 0 | 0 | 0 | 0 | 0 | 5,845 | 5,845 | 0 | 0 | 0 |
| A7080910 | MEDLEY | FL | | 10/05/2007 | | 160,729 | 0 | 0 | 0 | 0 | 0 | 0 | 3,926 | 3,926 | 0 | 0 | 0 |
| B3100302 | MEDLEY | FL | | 12/11/2013 | | 1,003,917 | 0 | 0 | 0 | 0 | 0 | 0 | 6,233 | 6,233 | 0 | 0 | 0 |
| A8030713 | MELBOURNE | FL | | 06/25/2008 | | 159,677 | 0 | 0 | 0 | 0 | 0 | 0 | 1,413 | 1,413 | 0 | 0 | 0 |
| B1092201 | MELBOURNE | FL | | 11/18/2011 | | 966,108 | 0 | 0 | 0 | 0 | 0 | 0 | 10,843 | 10,843 | 0 | 0 | 0 |
| B2110902 | MELBOURNE | FL | | 02/27/2013 | | 417,313 | 0 | 0 | 0 | 0 | 0 | 0 | 3,018 | 3,018 | 0 | 0 | 0 |
| B4022001 | MELBOURNE | FL | | 04/28/2014 | | 2,021,195 | 0 | 0 | 0 | 0 | 0 | 0 | 12,825 | 12,825 | 0 | 0 | 0 |
| B4081504 | MELBOURNE | FL | | 10/31/2014 | | 800,043 | 0 | 0 | 0 | 0 | 0 | 0 | 4,817 | 4,817 | 0 | 0 | 0 |
| B6050901 | MELBOURNE | FL | | 07/28/2016 | | 2,010,831 | 0 | 0 | 0 | 0 | 0 | 0 | 24,675 | 24,675 | 0 | 0 | 0 |
| B7030308 | MELBOURNE | FL | | 05/12/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,027 | 4,027 | 0 | 0 | 0 |
| B2101502 | MERRITT ISLAND | FL | | 12/19/2012 | | 560,632 | 0 | 0 | 0 | 0 | 0 | 0 | 5,924 | 5,924 | 0 | 0 | 0 |
| B2122106 | MERRITT ISLAND | FL | | 03/20/2013 | | 454,160 | 0 | 0 | 0 | 0 | 0 | 0 | 4,950 | 4,950 | 0 | 0 | 0 |
| A3030705 | MIAMI | FL | | 05/14/2003 | | 157,376 | 0 | 0 | 0 | 0 | 0 | 0 | 26,020 | 26,020 | 0 | 0 | 0 |
| A3091503 | MIAMI | FL | | 11/25/2003 | | 129,562 | 0 | 0 | 0 | 0 | 0 | 0 | 16,472 | 16,472 | 0 | 0 | 0 |
| A4012904 | MIAMI | FL | | 06/09/2004 | | 342,636 | 0 | 0 | 0 | 0 | 0 | 0 | 33,103 | 33,103 | 0 | 0 | 0 |
| A6030603 | MIAMI | FL | | 12/31/2006 | | 380,265 | 0 | 0 | 0 | 0 | 0 | 0 | 8,253 | 8,253 | 0 | 0 | 0 |
| A6040403 | MIAMI | FL | | 12/31/2006 | | 66,008 | 0 | 0 | 0 | 0 | 0 | 0 | 1,417 | 1,417 | 0 | 0 | 0 |
| A6040404 | MIAMI | FL | | 12/31/2006 | | 123,757 | 0 | 0 | 0 | 0 | 0 | 0 | 2,687 | 2,687 | 0 | 0 | 0 |
| A6040406 | MIAMI | FL | | 12/31/2006 | | 107,254 | 0 | 0 | 0 | 0 | 0 | 0 | 2,316 | 2,316 | 0 | 0 | 0 |
| A6122702 | MIAMI | FL | | 03/19/2007 | | 182,453 | 0 | 0 | 0 | 0 | 0 | 0 | 2,878 | 2,878 | 0 | 0 | 0 |
| A7082203 | MIAMI | FL | | 11/07/2007 | | 312,621 | 0 | 0 | 0 | 0 | 0 | 0 | 5,004 | 5,004 | 0 | 0 | 0 |
| A8030506 | MIAMI | FL | | 05/23/2008 | | 256,545 | 0 | 0 | 0 | 0 | 0 | 0 | 4,383 | 4,383 | 0 | 0 | 0 |
| A8080101 | MIAMI | FL | | 10/23/2008 | | 275,049 | 0 | 0 | 0 | 0 | 0 | 0 | 8,113 | 8,113 | 0 | 0 | 0 |
| B1063009 | MIAMI | FL | | 09/26/2011 | | 908,624 | 0 | 0 | 0 | 0 | 0 | 0 | 10,071 | 10,071 | 0 | 0 | 0 |
| B2053002 | MIAMI | FL | | 12/07/2012 | | 265,822 | 0 | 0 | 0 | 0 | 0 | 0 | 1,863 | 1,863 | 0 | 0 | 0 |
| B3011501 | MIAMI | FL | | 03/08/2013 | | 766,886 | 0 | 0 | 0 | 0 | 0 | 0 | 13,344 | 13,344 | 0 | 0 | 0 |
| B3032002 | MIAMI | FL | | 05/29/2013 | | 198,634 | 0 | 0 | 0 | 0 | 0 | 0 | 6,746 | 6,746 | 0 | 0 | 0 |
| B3091601 | MIAMI | FL | | 12/05/2013 | | 521,449 | 0 | 0 | 0 | 0 | 0 | 0 | 3,239 | 3,239 | 0 | 0 | 0 |
| B5032501 | MIAMI | FL | | 06/30/2015 | | 625,399 | 0 | 0 | 0 | 0 | 0 | 0 | 4,027 | 4,027 | 0 | 0 | 0 |
| B6121205 | MIAMI | FL | | 02/21/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,791 | 16,791 | 0 | 0 | 0 |
| B3042904 | MIAMI GARDENS | FL | | 07/31/2013 | | 502,861 | 0 | 0 | 0 | 0 | 0 | 0 | 3,476 | 3,476 | 0 | 0 | 0 |
| B3042905 | MIAMI GARDENS | FL | | 07/31/2013 | | 1,147,829 | 0 | 0 | 0 | 0 | 0 | 0 | 8,054 | 8,054 | 0 | 0 | 0 |
| B1041903 | MIDDLEBURG | FL | | 06/28/2011 | | 1,332,591 | 0 | 0 | 0 | 0 | 0 | 0 | 14,156 | 14,156 | 0 | 0 | 0 |
| B1029944 | MILLIGAN | FL | | 03/31/2011 | | 940,528 | 0 | 0 | 0 | 0 | 0 | 0 | 3,930 | 3,930 | 0 | 0 | 0 |
| B1029935 | MILTON | FL | | 09/30/2011 | | 634,590 | 0 | 0 | 0 | 0 | 0 | 0 | 2,651 | 2,651 | 0 | 0 | 0 |
| A7011702 | MINNEOLA | FL | | 03/27/2007 | | 198,865 | 0 | 0 | 0 | 0 | 0 | 0 | 1,999 | 1,999 | 0 | 0 | 0 |
| A5111502 | MIRAMAR | FL | | 01/20/2006 | | 141,904 | 0 | 0 | 0 | 0 | 0 | 0 | 10,583 | 10,583 | 0 | 0 | 0 |
| A7052408 | NAPLES | FL | | 08/15/2007 | | 316,157 | 0 | 0 | 0 | 0 | 0 | 0 | 3,037 | 3,037 | 0 | 0 | 0 |
| B1051102 | NAPLES | FL | | 07/15/2011 | | 415,644 | 0 | 0 | 0 | 0 | 0 | 0 | 2,801 | 2,801 | 0 | 0 | 0 |
| B3022203 | NAPLES | FL | | 05/01/2013 | | 648,264 | 0 | 0 | 0 | 0 | 0 | 0 | 4,337 | 4,337 | 0 | 0 | 0 |
| A8030601 | NAVARRE | FL | | 09/18/2008 | | 850,805 | 0 | 0 | 0 | 0 | 0 | 0 | 7,662 | 7,662 | 0 | 0 | 0 |
| B7020805 | NEPTUNE BEACH | FL | | 04/26/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,029 | 3,029 | 0 | 0 | 0 |
| A5042004 | NEW PORT RICHEY | FL | | 07/29/2005 | | 119,341 | 0 | 0 | 0 | 0 | 0 | 0 | 7,548 | 7,548 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| B6120103 | NEW PORT RICHEY | FL | | 02/10/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 7,181 | 7,181 | .0 | .0 | .0 |
| A7082702 | NEW SMYRNA BEACH | FL | | 10/18/2007 | | 211,379 | .0 | .0 | .0 | .0 | .0 | .0 | 7,637 | 7,637 | .0 | .0 | .0 |
| B1029943 | NICEVILLE | FL | | 10/07/2011 | | 385,750 | .0 | .0 | .0 | .0 | .0 | .0 | 1,611 | 1,611 | .0 | .0 | .0 |
| B1029952 | NICEVILLE | FL | | 10/14/2011 | | 578,638 | .0 | .0 | .0 | .0 | .0 | .0 | 2,417 | 2,417 | .0 | .0 | .0 |
| B5031302 | NORTH FORT MYERS | FL | | 08/31/2015 | | 3,537,337 | .0 | .0 | .0 | .0 | .0 | .0 | 22,155 | 22,155 | .0 | .0 | .0 |
| B5052701 | NORTH FORT MYERS | FL | | 08/28/2015 | | 2,674,358 | .0 | .0 | .0 | .0 | .0 | .0 | 23,964 | 23,964 | .0 | .0 | .0 |
| A8093003 | OCALA | FL | | 11/01/2008 | | 1,335,137 | .0 | .0 | .0 | .0 | .0 | .0 | 13,013 | 13,013 | .0 | .0 | .0 |
| B3030704 | OCALA | FL | | 05/16/2013 | | 535,718 | .0 | .0 | .0 | .0 | .0 | .0 | 3,587 | 3,587 | .0 | .0 | .0 |
| B0011902 | ORANGE PARK | FL | | 03/22/2010 | | 668,051 | .0 | .0 | .0 | .0 | .0 | .0 | 6,035 | 6,035 | .0 | .0 | .0 |
| B3122008 | ORANGE PARK | FL | | 03/18/2014 | | 998,927 | .0 | .0 | .0 | .0 | .0 | .0 | 5,895 | 5,895 | .0 | .0 | .0 |
| A2100210 | ORLANDO | FL | | 12/19/2002 | | 87,746 | .0 | .0 | .0 | .0 | .0 | .0 | 20,368 | 20,368 | .0 | .0 | .0 |
| A2100211 | ORLANDO | FL | | 12/19/2002 | | 76,954 | .0 | .0 | .0 | .0 | .0 | .0 | 17,891 | 17,891 | .0 | .0 | .0 |
| A4021301 | ORLANDO | FL | | 03/30/2004 | | 787,962 | .0 | .0 | .0 | .0 | .0 | .0 | 11,041 | 11,041 | .0 | .0 | .0 |
| A5071303 | ORLANDO | FL | | 10/13/2005 | | 1,050,070 | .0 | .0 | .0 | .0 | .0 | .0 | 10,080 | 10,080 | .0 | .0 | .0 |
| A8022212 | ORLANDO | FL | | 04/23/2008 | | 349,295 | .0 | .0 | .0 | .0 | .0 | .0 | 3,544 | 3,544 | .0 | .0 | .0 |
| A8022213 | ORLANDO | FL | | 05/13/2008 | | 106,978 | .0 | .0 | .0 | .0 | .0 | .0 | 3,471 | 3,471 | .0 | .0 | .0 |
| A8082903 | ORLANDO | FL | | 11/13/2008 | | 2,512,048 | .0 | .0 | .0 | .0 | .0 | .0 | 20,360 | 20,360 | .0 | .0 | .0 |
| B0022303 | ORLANDO | FL | | 08/02/2010 | | 862,564 | .0 | .0 | .0 | .0 | .0 | .0 | 7,924 | 7,924 | .0 | .0 | .0 |
| B0072606 | ORLANDO | FL | | 11/30/2010 | | 1,866,128 | .0 | .0 | .0 | .0 | .0 | .0 | 40,186 | 40,186 | .0 | .0 | .0 |
| B1042805 | ORLANDO | FL | | 07/15/2011 | | 456,613 | .0 | .0 | .0 | .0 | .0 | .0 | 3,766 | 3,766 | .0 | .0 | .0 |
| B2091201 | ORLANDO | FL | | 12/11/2012 | | 1,946,452 | .0 | .0 | .0 | .0 | .0 | .0 | 14,044 | 14,044 | .0 | .0 | .0 |
| B3041902 | ORLANDO | FL | | 07/11/2013 | | 687,184 | .0 | .0 | .0 | .0 | .0 | .0 | 4,541 | 4,541 | .0 | .0 | .0 |
| B4010802 | ORLANDO | FL | | 04/04/2014 | | 2,608,905 | .0 | .0 | .0 | .0 | .0 | .0 | 23,692 | 23,692 | .0 | .0 | .0 |
| B4013001 | ORLANDO | FL | | 04/23/2014 | | 555,067 | .0 | .0 | .0 | .0 | .0 | .0 | 3,361 | 3,361 | .0 | .0 | .0 |
| B6102101 | ORLANDO | FL | | 01/27/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 18,563 | 18,563 | .0 | .0 | .0 |
| B6121906 | ORLANDO | FL | | 03/10/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 19,595 | 19,595 | .0 | .0 | .0 |
| B7033002 | ORLANDO | FL | | 08/30/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 4,903,900 | 4,903,900 | .0 | .0 | .0 |
| B5041504 | PALATKA | FL | | 06/30/2015 | | 925,501 | .0 | .0 | .0 | .0 | .0 | .0 | 8,402 | 8,402 | .0 | .0 | .0 |
| A6031001 | PALM BAY | FL | | 12/31/2006 | | 131,092 | .0 | .0 | .0 | .0 | .0 | .0 | 6,546 | 6,546 | .0 | .0 | .0 |
| B3020502 | PALM BAY | FL | | 05/28/2013 | | 441,178 | .0 | .0 | .0 | .0 | .0 | .0 | 2,954 | 2,954 | .0 | .0 | .0 |
| B3042902 | PALM BAY | FL | | 07/29/2013 | | 515,697 | .0 | .0 | .0 | .0 | .0 | .0 | 3,408 | 3,408 | .0 | .0 | .0 |
| B6042701 | PALM BAY | FL | | 07/21/2016 | | 1,188,871 | .0 | .0 | .0 | .0 | .0 | .0 | 9,805 | 9,805 | .0 | .0 | .0 |
| B1050602 | PALM COAST | FL | | 07/20/2011 | | 378,376 | .0 | .0 | .0 | .0 | .0 | .0 | 4,144 | 4,144 | .0 | .0 | .0 |
| B1070502 | PALMETTO | FL | | 09/08/2011 | | 653,688 | .0 | .0 | .0 | .0 | .0 | .0 | 12,822 | 12,822 | .0 | .0 | .0 |
| A7011207 | PANAMA CITY | FL | | 05/18/2007 | | 642,754 | .0 | .0 | .0 | .0 | .0 | .0 | 25,542 | 25,542 | .0 | .0 | .0 |
| B1029901 | PANAMA CITY | FL | | 05/25/2011 | | 1,469,683 | .0 | .0 | .0 | .0 | .0 | .0 | 6,369 | 6,369 | .0 | .0 | .0 |
| B1029903 | PANAMA CITY | FL | | 10/14/2011 | | 399,809 | .0 | .0 | .0 | .0 | .0 | .0 | 1,669 | 1,669 | .0 | .0 | .0 |
| B1029908 | PANAMA CITY | FL | | 10/14/2011 | | 531,669 | .0 | .0 | .0 | .0 | .0 | .0 | 2,221 | 2,221 | .0 | .0 | .0 |
| B1029911 | PANAMA CITY | FL | | 10/14/2011 | | 418,744 | .0 | .0 | .0 | .0 | .0 | .0 | 1,749 | 1,749 | .0 | .0 | .0 |
| B5091703 | PANAMA CITY | FL | | 11/06/2015 | | 557,368 | .0 | .0 | .0 | .0 | .0 | .0 | 3,321 | 3,321 | .0 | .0 | .0 |
| B5091704 | PANAMA CITY | FL | | 11/06/2015 | | 836,056 | .0 | .0 | .0 | .0 | .0 | .0 | 4,981 | 4,981 | .0 | .0 | .0 |
| B5091705 | PANAMA CITY | FL | | 11/06/2015 | | 1,408,097 | .0 | .0 | .0 | .0 | .0 | .0 | 8,389 | 8,389 | .0 | .0 | .0 |
| B1029906 | PANAMA CITY BEACH | FL | | 05/25/2011 | | 2,133,545 | .0 | .0 | .0 | .0 | .0 | .0 | 8,563 | 8,563 | .0 | .0 | .0 |
| B1029907 | PANAMA CITY BEACH | FL | | 10/14/2011 | | 308,118 | .0 | .0 | .0 | .0 | .0 | .0 | 1,288 | 1,288 | .0 | .0 | .0 |
| B1029909 | PANAMA CITY BEACH | FL | | 05/25/2011 | | 1,153,028 | .0 | .0 | .0 | .0 | .0 | .0 | 4,628 | 4,628 | .0 | .0 | .0 |
| B1029949 | PANAMA CITY BEACH | FL | | 10/14/2011 | | 726,004 | .0 | .0 | .0 | .0 | .0 | .0 | 4,168 | 4,168 | .0 | .0 | .0 |
| B0033102 | PASADENA | FL | | 05/28/2010 | | 509,458 | .0 | .0 | .0 | .0 | .0 | .0 | 6,040 | 6,040 | .0 | .0 | .0 |
| A8080407 | PEMBROKE PINES | FL | | 10/23/2008 | | 2,196,715 | .0 | .0 | .0 | .0 | .0 | .0 | 22,380 | 22,380 | .0 | .0 | .0 |
| B0032606 | PEMBROKE PINES | FL | | 06/14/2010 | | 1,274,844 | .0 | .0 | .0 | .0 | .0 | .0 | 11,860 | 11,860 | .0 | .0 | .0 |
| A7040503 | PENSACOLA | FL | | 05/25/2007 | | 324,349 | .0 | .0 | .0 | .0 | .0 | .0 | 3,164 | 3,164 | .0 | .0 | .0 |
| A7091403 | PENSACOLA | FL | | 01/14/2008 | | 204,051 | .0 | .0 | .0 | .0 | .0 | .0 | 2,217 | 2,217 | .0 | .0 | .0 |
| B1029933 | PENSACOLA | FL | | 09/30/2011 | | 398,987 | .0 | .0 | .0 | .0 | .0 | .0 | 1,672 | 1,672 | .0 | .0 | .0 |
| B1029939 | PENSACOLA | FL | | 09/30/2011 | | 462,190 | .0 | .0 | .0 | .0 | .0 | .0 | 1,932 | 1,932 | .0 | .0 | .0 |
| B1029959 | PENSACOLA | FL | | 09/30/2011 | | 585,433 | .0 | .0 | .0 | .0 | .0 | .0 | 2,445 | 2,445 | .0 | .0 | .0 |
| B1029961 | PENSACOLA | FL | | 05/06/2011 | | 566,167 | .0 | .0 | .0 | .0 | .0 | .0 | 11,039 | 11,039 | .0 | .0 | .0 |
| B5021705 | PENSACOLA | FL | | 04/15/2015 | | 970,813 | .0 | .0 | .0 | .0 | .0 | .0 | 6,423 | 6,423 | .0 | .0 | .0 |
| B6022602 | PENSACOLA | FL | | 04/19/2016 | | 3,723,915 | .0 | .0 | .0 | .0 | .0 | .0 | 22,316 | 22,316 | .0 | .0 | .0 |
| A9040706 | PERRY | FL | | 06/16/2009 | | 328,322 | .0 | .0 | .0 | .0 | .0 | .0 | 3,081 | 3,081 | .0 | .0 | .0 |
| B0010604 | PLANT CITY | FL | | 03/24/2010 | | 895,273 | .0 | .0 | .0 | .0 | .0 | .0 | 7,893 | 7,893 | .0 | .0 | .0 |
| A7060801 | POMPANO BEACH | FL | | 08/28/2007 | | 965,890 | .0 | .0 | .0 | .0 | .0 | .0 | 9,182 | 9,182 | .0 | .0 | .0 |

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STATEMENT AS OF SEPTEMBER 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 |
| B2112904 | POMPANO BEACH | FL | | 01/31/2013 | | 1,477,367 | 0 | 0 | 0 | 0 | 0 | 0 | 10,140 | 10,140 | 0 | 0 | 0 |
| B4031301 | POMPANO BEACH | FL | | 06/05/2014 | | 1,416,935 | 0 | 0 | 0 | 0 | 0 | 0 | 9,312 | 9,312 | 0 | 0 | 0 |
| B5111902 | POMPANO BEACH | FL | | 02/05/2016 | | 451,119 | 0 | 0 | 0 | 0 | 0 | 0 | 2,643 | 2,643 | 0 | 0 | 0 |
| A8022220 | PORT CHARLOTTE | FL | | 05/15/2008 | | 608,014 | 0 | 0 | 0 | 0 | 0 | 0 | 5,560 | 5,560 | 0 | 0 | 0 |
| B5030510 | PORT CHARLOTTE | FL | | 06/01/2015 | | 2,493,911 | 0 | 0 | 0 | 0 | 0 | 0 | 16,852 | 16,852 | 0 | 0 | 0 |
| B5112001 | PORT CHARLOTTE | FL | | 02/03/2016 | | 1,024,593 | 0 | 0 | 0 | 0 | 0 | 0 | 8,636 | 8,636 | 0 | 0 | 0 |
| A9070101 | PORT ORANGE | FL | | 09/22/2009 | | 865,651 | 0 | 0 | 0 | 0 | 0 | 0 | 11,709 | 11,709 | 0 | 0 | 0 |
| B6032801 | PORT RICHEY | FL | | 05/27/2016 | | 410,906 | 0 | 0 | 0 | 0 | 0 | 0 | 2,534 | 2,534 | 0 | 0 | 0 |
| A6092001 | PORT ST LUCIE | FL | | 11/30/2006 | | 562,407 | 0 | 0 | 0 | 0 | 0 | 0 | 5,517 | 5,517 | 0 | 0 | 0 |
| B1052402 | PORT ST LUCIE | FL | | 08/18/2011 | | 1,614,769 | 0 | 0 | 0 | 0 | 0 | 0 | 10,943 | 10,943 | 0 | 0 | 0 |
| B1052402-1 | PORT ST LUCIE | FL | | 11/19/2014 | | 560,161 | 0 | 0 | 0 | 0 | 0 | 0 | 3,521 | 3,521 | 0 | 0 | 0 |
| B1029931 | PORT ST. JOE | FL | | 05/25/2011 | | 803,837 | 0 | 0 | 0 | 0 | 0 | 0 | 3,483 | 3,483 | 0 | 0 | 0 |
| B1029953 | QUINCY | FL | | 10/07/2011 | | 896,525 | 0 | 0 | 0 | 0 | 0 | 0 | 4,013 | 4,013 | 0 | 0 | 0 |
| A7060804 | ROSEMARY BEACH | FL | | 09/07/2007 | | 327,390 | 0 | 0 | 0 | 0 | 0 | 0 | 3,055 | 3,055 | 0 | 0 | 0 |
| B6121201 | SAFETY HARBOR | FL | | 02/27/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,528 | 25,528 | 0 | 0 | 0 |
| B5022002 | SAINT CLOUD | FL | | 05/15/2015 | | 923,678 | 0 | 0 | 0 | 0 | 0 | 0 | 13,014 | 13,014 | 0 | 0 | 0 |
| B3052104 | SAINT PETERSBURG | FL | | 07/09/2013 | | 452,697 | 0 | 0 | 0 | 0 | 0 | 0 | 3,082 | 3,082 | 0 | 0 | 0 |
| A6061304 | SANFORD | FL | | 08/22/2006 | | 1,276,854 | 0 | 0 | 0 | 0 | 0 | 0 | 24,163 | 24,163 | 0 | 0 | 0 |
| B6092301 | SANFORD | FL | | 11/16/2016 | | 1,334,655 | 0 | 0 | 0 | 0 | 0 | 0 | 7,565 | 7,565 | 0 | 0 | 0 |
| B7041204 | SANFORD | FL | | 06/19/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 490,338 | 490,338 | 0 | 0 | 0 |
| B1029950 | SANTA ROSA | FL | | 05/24/2011 | | 1,610,947 | 0 | 0 | 0 | 0 | 0 | 0 | 6,465 | 6,465 | 0 | 0 | 0 |
| A7051604 | SANTA ROSA BEACH | FL | | 08/02/2007 | | 1,191,554 | 0 | 0 | 0 | 0 | 0 | 0 | 6,981 | 6,981 | 0 | 0 | 0 |
| A6030704 | SARASOTA | FL | | 12/31/2006 | | 449,780 | 0 | 0 | 0 | 0 | 0 | 0 | 8,972 | 8,972 | 0 | 0 | 0 |
| B1080802 | SARASOTA | FL | | 10/20/2011 | | 468,996 | 0 | 0 | 0 | 0 | 0 | 0 | 9,048 | 9,048 | 0 | 0 | 0 |
| B2042005 | SARASOTA | FL | | 06/28/2012 | | 890,430 | 0 | 0 | 0 | 0 | 0 | 0 | 8,975 | 8,975 | 0 | 0 | 0 |
| B5110601 | SARASOTA | FL | | 01/04/2016 | | 3,077,595 | 0 | 0 | 0 | 0 | 0 | 0 | 25,373 | 25,373 | 0 | 0 | 0 |
| B2091702 | SEBASTIAN | FL | | 12/17/2012 | | 1,627,179 | 0 | 0 | 0 | 0 | 0 | 0 | 11,406 | 11,406 | 0 | 0 | 0 |
| B3011801 | SEMINOLE | FL | | 03/29/2013 | | 1,067,804 | 0 | 0 | 0 | 0 | 0 | 0 | 11,034 | 11,034 | 0 | 0 | 0 |
| B1029940 | SHALIMAR | FL | | 03/31/2011 | | 1,073,906 | 0 | 0 | 0 | 0 | 0 | 0 | 4,489 | 4,489 | 0 | 0 | 0 |
| A8012303 | SPRING HILL | FL | | 04/14/2008 | | 979,676 | 0 | 0 | 0 | 0 | 0 | 0 | 8,713 | 8,713 | 0 | 0 | 0 |
| A7073103 | ST AUGUSTINE | FL | | 10/05/2007 | | 73,286 | 0 | 0 | 0 | 0 | 0 | 0 | 803 | 803 | 0 | 0 | 0 |
| B6052003 | ST PETERSBURG | FL | | 09/30/2016 | | 1,445,823 | 0 | 0 | 0 | 0 | 0 | 0 | 5,925 | 5,925 | 0 | 0 | 0 |
| B6052004 | ST PETERSBURG | FL | | 09/30/2016 | | 1,573,936 | 0 | 0 | 0 | 0 | 0 | 0 | 6,449 | 6,449 | 0 | 0 | 0 |
| B1100102 | ST. AUGUSTINE | FL | | 11/18/2011 | | 488,376 | 0 | 0 | 0 | 0 | 0 | 0 | 3,196 | 3,196 | 0 | 0 | 0 |
| B3120302 | ST. PETERSBURG | FL | | 02/04/2014 | | 225,485 | 0 | 0 | 0 | 0 | 0 | 0 | 1,383 | 1,383 | 0 | 0 | 0 |
| B6052005 | ST. PETERSBURG | FL | | 09/30/2016 | | 2,115,662 | 0 | 0 | 0 | 0 | 0 | 0 | 8,669 | 8,669 | 0 | 0 | 0 |
| B6081702 | ST. PETERSBURG | FL | | 09/30/2016 | | 1,489,747 | 0 | 0 | 0 | 0 | 0 | 0 | 6,105 | 6,105 | 0 | 0 | 0 |
| B6111020 | ST. PETERSBURG | FL | | 01/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,105 | 9,105 | 0 | 0 | 0 |
| B3071001 | STUART | FL | | 09/23/2013 | | 848,024 | 0 | 0 | 0 | 0 | 0 | 0 | 5,045 | 5,045 | 0 | 0 | 0 |
| B2101201 | SUNRISE | FL | | 12/20/2012 | | 635,588 | 0 | 0 | 0 | 0 | 0 | 0 | 4,391 | 4,391 | 0 | 0 | 0 |
| B1032201 | TALLAHASSEE | FL | | 05/10/2011 | | 1,407,167 | 0 | 0 | 0 | 0 | 0 | 0 | 11,597 | 11,597 | 0 | 0 | 0 |
| B2112703 | TALLAHASSEE | FL | | 02/08/2013 | | 1,719,692 | 0 | 0 | 0 | 0 | 0 | 0 | 11,729 | 11,729 | 0 | 0 | 0 |
| B3031805 | TALLAHASSEE | FL | | 06/07/2013 | | 345,939 | 0 | 0 | 0 | 0 | 0 | 0 | 3,422 | 3,422 | 0 | 0 | 0 |
| B3031807 | TALLAHASSEE | FL | | 05/30/2013 | | 1,675,051 | 0 | 0 | 0 | 0 | 0 | 0 | 11,547 | 11,547 | 0 | 0 | 0 |
| B6021001 | TALLAHASSEE | FL | | 06/13/2016 | | 2,277,297 | 0 | 0 | 0 | 0 | 0 | 0 | 27,902 | 27,902 | 0 | 0 | 0 |
| B6111011 | TALLAHASSEE | FL | | 04/03/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,322 | 14,322 | 0 | 0 | 0 |
| B0120803 | TAMARAC | FL | | 03/01/2011 | | 1,326,135 | 0 | 0 | 0 | 0 | 0 | 0 | 9,515 | 9,515 | 0 | 0 | 0 |
| A4021103 | TAMPA | FL | | 04/19/2004 | | 134,893 | 0 | 0 | 0 | 0 | 0 | 0 | 13,463 | 13,463 | 0 | 0 | 0 |
| A5112303 | TAMPA | FL | | 12/31/2006 | | 302,830 | 0 | 0 | 0 | 0 | 0 | 0 | 6,365 | 6,365 | 0 | 0 | 0 |
| A7112102 | TAMPA | FL | | 01/31/2008 | | 257,944 | 0 | 0 | 0 | 0 | 0 | 0 | 2,354 | 2,354 | 0 | 0 | 0 |
| A8061701 | TAMPA | FL | | 08/22/2008 | | 218,120 | 0 | 0 | 0 | 0 | 0 | 0 | 3,202 | 3,202 | 0 | 0 | 0 |
| A8081102 | TAMPA | FL | | 10/02/2008 | | 402,822 | 0 | 0 | 0 | 0 | 0 | 0 | 4,135 | 4,135 | 0 | 0 | 0 |
| A8082204 | TAMPA | FL | | 10/31/2008 | | 550,207 | 0 | 0 | 0 | 0 | 0 | 0 | 5,106 | 5,106 | 0 | 0 | 0 |
| B0010605 | TAMPA | FL | | 03/24/2010 | | 1,089,901 | 0 | 0 | 0 | 0 | 0 | 0 | 9,609 | 9,609 | 0 | 0 | 0 |
| B0011401 | TAMPA | FL | | 03/30/2010 | | 768,503 | 0 | 0 | 0 | 0 | 0 | 0 | 17,668 | 17,668 | 0 | 0 | 0 |
| B0080301 | TAMPA | FL | | 09/27/2010 | | 543,692 | 0 | 0 | 0 | 0 | 0 | 0 | 3,891 | 3,891 | 0 | 0 | 0 |
| B0082505 | TAMPA | FL | | 11/23/2010 | | 1,476,020 | 0 | 0 | 0 | 0 | 0 | 0 | 10,264 | 10,264 | 0 | 0 | 0 |
| B0111605 | TAMPA | FL | | 02/04/2011 | | 525,034 | 0 | 0 | 0 | 0 | 0 | 0 | 6,763 | 6,763 | 0 | 0 | 0 |
| B1063013 | TAMPA | FL | | 08/08/2011 | | 1,261,595 | 0 | 0 | 0 | 0 | 0 | 0 | 12,909 | 12,909 | 0 | 0 | 0 |
| B1082202 | TAMPA | FL | | 10/11/2011 | | 950,427 | 0 | 0 | 0 | 0 | 0 | 0 | 10,649 | 10,649 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| B2100102 | TAMPA | FL | | 12/14/2012 | | 1,104,760 | 0 | 0 | 0 | 0 | 0 | 0 | 7,856 | 7,856 | 0 | 0 | 0 |
| B2112905 | TAMPA | FL | | 01/31/2013 | | 1,055,460 | 0 | 0 | 0 | 0 | 0 | 0 | 10,186 | 10,186 | 0 | 0 | 0 |
| B3082303 | TAMPA | FL | | 11/20/2013 | | 780,673 | 0 | 0 | 0 | 0 | 0 | 0 | 5,187 | 5,187 | 0 | 0 | 0 |
| B3100704 | TAMPA | FL | | 12/30/2013 | | 5,103,861 | 0 | 0 | 0 | 0 | 0 | 0 | 22,495 | 22,495 | 0 | 0 | 0 |
| B4012403 | TAMPA | FL | | 04/15/2014 | | 445,133 | 0 | 0 | 0 | 0 | 0 | 0 | 2,826 | 2,826 | 0 | 0 | 0 |
| B4031002 | TAMPA | FL | | 06/12/2014 | | 247,605 | 0 | 0 | 0 | 0 | 0 | 0 | 3,564 | 3,564 | 0 | 0 | 0 |
| B5022601 | TAMPA | FL | | 04/13/2015 | | 689,210 | 0 | 0 | 0 | 0 | 0 | 0 | 9,789 | 9,789 | 0 | 0 | 0 |
| B5031602 | TAMPA | FL | | 05/28/2015 | | 916,424 | 0 | 0 | 0 | 0 | 0 | 0 | 5,650 | 5,650 | 0 | 0 | 0 |
| B5031902 | TAMPA | FL | | 06/10/2015 | | 3,895,471 | 0 | 0 | 0 | 0 | 0 | 0 | 25,077 | 25,077 | 0 | 0 | 0 |
| B5060802 | TAMPA | FL | | 08/27/2015 | | 616,678 | 0 | 0 | 0 | 0 | 0 | 0 | 3,864 | 3,864 | 0 | 0 | 0 |
| B5110401 | TAMPA | FL | | 01/29/2016 | | 853,100 | 0 | 0 | 0 | 0 | 0 | 0 | 4,613 | 4,613 | 0 | 0 | 0 |
| B6072101 | TAMPA | FL | | 10/13/2016 | | 354,370 | 0 | 0 | 0 | 0 | 0 | 0 | 1,950 | 1,950 | 0 | 0 | 0 |
| A6041203 | TARPOON SPRINGS | FL | | 12/31/2006 | | 461,639 | 0 | 0 | 0 | 0 | 0 | 0 | 8,890 | 8,890 | 0 | 0 | 0 |
| B6052002 | TEMPLE TERRACE | FL | | 09/30/2016 | | 1,244,507 | 0 | 0 | 0 | 0 | 0 | 0 | 5,099 | 5,099 | 0 | 0 | 0 |
| B2122105 | TITUSVILLE | FL | | 03/20/2013 | | 378,274 | 0 | 0 | 0 | 0 | 0 | 0 | 4,122 | 4,122 | 0 | 0 | 0 |
| B3011001 | VALRICO | FL | | 03/15/2013 | | 1,186,268 | 0 | 0 | 0 | 0 | 0 | 0 | 20,082 | 20,082 | 0 | 0 | 0 |
| B2082203 | VENICE | FL | | 10/26/2012 | | 980,760 | 0 | 0 | 0 | 0 | 0 | 0 | 7,064 | 7,064 | 0 | 0 | 0 |
| B2121201 | VENICE | FL | | 02/14/2013 | | 851,222 | 0 | 0 | 0 | 0 | 0 | 0 | 5,893 | 5,893 | 0 | 0 | 0 |
| B3021301 | VENICE | FL | | 04/25/2013 | | 875,450 | 0 | 0 | 0 | 0 | 0 | 0 | 9,394 | 9,394 | 0 | 0 | 0 |
| B7030306 | VENICE | FL | | 05/05/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,589 | 7,589 | 0 | 0 | 0 |
| B3071002 | VERO BEACH | FL | | 09/23/2013 | | 660,956 | 0 | 0 | 0 | 0 | 0 | 0 | 3,932 | 3,932 | 0 | 0 | 0 |
| A7102306 | WESLEY CHAPEL | FL | | 12/21/2007 | | 296,679 | 0 | 0 | 0 | 0 | 0 | 0 | 2,639 | 2,639 | 0 | 0 | 0 |
| B2052204 | WEST PALM BEACH | FL | | 08/17/2012 | | 512,703 | 0 | 0 | 0 | 0 | 0 | 0 | 5,526 | 5,526 | 0 | 0 | 0 |
| B2100104 | WEST PALM BEACH | FL | | 12/05/2012 | | 272,826 | 0 | 0 | 0 | 0 | 0 | 0 | 2,764 | 2,764 | 0 | 0 | 0 |
| B6083101 | WILDWOOD | FL | | 11/04/2016 | | 1,304,550 | 0 | 0 | 0 | 0 | 0 | 0 | 7,658 | 7,658 | 0 | 0 | 0 |
| A7051804 | WINTER GARDEN | FL | | 07/10/2007 | | 261,951 | 0 | 0 | 0 | 0 | 0 | 0 | 2,875 | 2,875 | 0 | 0 | 0 |
| A7042704 | WINTER HAVEN | FL | | 07/11/2007 | | 202,663 | 0 | 0 | 0 | 0 | 0 | 0 | 2,025 | 2,025 | 0 | 0 | 0 |
| B0052702 | WINTER PARK | FL | | 08/26/2010 | | 2,558,560 | 0 | 0 | 0 | 0 | 0 | 0 | 17,496 | 17,496 | 0 | 0 | 0 |
| B2031903 | WINTER PARK | FL | | 05/10/2012 | | 931,573 | 0 | 0 | 0 | 0 | 0 | 0 | 10,067 | 10,067 | 0 | 0 | 0 |
| B1029941 | WRIGHT | FL | | 09/30/2011 | | 462,190 | 0 | 0 | 0 | 0 | 0 | 0 | 1,932 | 1,932 | 0 | 0 | 0 |
| A6042901 | ACWORTH | GA | | 07/06/2006 | | 561,586 | 0 | 0 | 0 | 0 | 0 | 0 | 6,827 | 6,827 | 0 | 0 | 0 |
| B1042001 | ACWORTH | GA | | 07/08/2011 | | 640,911 | 0 | 0 | 0 | 0 | 0 | 0 | 6,948 | 6,948 | 0 | 0 | 0 |
| B3040201 | ACWORTH | GA | | 05/30/2013 | | 605,782 | 0 | 0 | 0 | 0 | 0 | 0 | 6,168 | 6,168 | 0 | 0 | 0 |
| B7051203 | ACWORTH | GA | | 07/26/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 649,048 | 649,048 | 0 | 0 | 0 |
| A6100713 | ADAIRSVILLE | GA | | 11/29/2006 | | 343,077 | 0 | 0 | 0 | 0 | 0 | 0 | 15,220 | 15,220 | 0 | 0 | 0 |
| B7030853 | ADAIRSVILLE | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,506 | 1,506 | 0 | 0 | 0 |
| A5120901 | ALPHARETTA | GA | | 02/15/2006 | | 369,551 | 0 | 0 | 0 | 0 | 0 | 0 | 3,136 | 3,136 | 0 | 0 | 0 |
| A2100206 | ALPHARETTA | GA | | 12/19/2002 | | 408,573 | 0 | 0 | 0 | 0 | 0 | 0 | 14,184 | 14,184 | 0 | 0 | 0 |
| A4021701 | ALPHARETTA | GA | | 04/15/2004 | | 857,199 | 0 | 0 | 0 | 0 | 0 | 0 | 24,535 | 24,535 | 0 | 0 | 0 |
| A5090901 | ALPHARETTA | GA | | 12/01/2005 | | 423,275 | 0 | 0 | 0 | 0 | 0 | 0 | 5,536 | 5,536 | 0 | 0 | 0 |
| A8021905 | ALPHARETTA | GA | | 05/13/2008 | | 263,275 | 0 | 0 | 0 | 0 | 0 | 0 | 8,543 | 8,543 | 0 | 0 | 0 |
| A8030401 | ALPHARETTA | GA | | 05/15/2008 | | 2,391,805 | 0 | 0 | 0 | 0 | 0 | 0 | 13,744 | 13,744 | 0 | 0 | 0 |
| A9022301 | ALPHARETTA | GA | | 04/23/2009 | | 1,012,764 | 0 | 0 | 0 | 0 | 0 | 0 | 9,198 | 9,198 | 0 | 0 | 0 |
| B1040107 | ALPHARETTA | GA | | 06/01/2011 | | 685,128 | 0 | 0 | 0 | 0 | 0 | 0 | 6,977 | 6,977 | 0 | 0 | 0 |
| B2071902 | ALPHARETTA | GA | | 09/20/2012 | | 842,018 | 0 | 0 | 0 | 0 | 0 | 0 | 8,608 | 8,608 | 0 | 0 | 0 |
| B2103115 | ALPHARETTA | GA | | 01/31/2013 | | 420,807 | 0 | 0 | 0 | 0 | 0 | 0 | 7,412 | 7,412 | 0 | 0 | 0 |
| B3050102 | ALPHARETTA | GA | | 08/14/2013 | | 605,552 | 0 | 0 | 0 | 0 | 0 | 0 | 4,286 | 4,286 | 0 | 0 | 0 |
| B3050103 | ALPHARETTA | GA | | 08/14/2013 | | 308,820 | 0 | 0 | 0 | 0 | 0 | 0 | 2,186 | 2,186 | 0 | 0 | 0 |
| B5072801 | ALPHARETTA | GA | | 09/29/2015 | | 831,784 | 0 | 0 | 0 | 0 | 0 | 0 | 4,608 | 4,608 | 0 | 0 | 0 |
| B6051105 | ALPHARETTA | GA | | 07/22/2016 | | 2,941,343 | 0 | 0 | 0 | 0 | 0 | 0 | 17,340 | 17,340 | 0 | 0 | 0 |
| A6041103 | AMERICUS | GA | | 12/31/2006 | | 193,962 | 0 | 0 | 0 | 0 | 0 | 0 | 3,230 | 3,230 | 0 | 0 | 0 |
| A7091705 | ATHENS | GA | | 12/03/2007 | | 1,574,402 | 0 | 0 | 0 | 0 | 0 | 0 | 14,468 | 14,468 | 0 | 0 | 0 |
| B0090801 | ATHENS | GA | | 11/18/2010 | | 713,094 | 0 | 0 | 0 | 0 | 0 | 0 | 7,920 | 7,920 | 0 | 0 | 0 |
| B0090802 | ATHENS | GA | | 11/18/2010 | | 654,860 | 0 | 0 | 0 | 0 | 0 | 0 | 7,275 | 7,275 | 0 | 0 | 0 |
| B1042604 | ATHENS | GA | | 07/07/2011 | | 666,522 | 0 | 0 | 0 | 0 | 0 | 0 | 7,086 | 7,086 | 0 | 0 | 0 |
| B2012101 | ATHENS | GA | | 04/26/2012 | | 216,360 | 0 | 0 | 0 | 0 | 0 | 0 | 2,266 | 2,266 | 0 | 0 | 0 |
| B2070304 | ATHENS | GA | | 09/10/2012 | | 860,568 | 0 | 0 | 0 | 0 | 0 | 0 | 8,922 | 8,922 | 0 | 0 | 0 |
| B3112001 | ATHENS | GA | | 02/04/2014 | | 338,745 | 0 | 0 | 0 | 0 | 0 | 0 | 2,980 | 2,980 | 0 | 0 | 0 |
| B5022710 | ATHENS | GA | | 05/15/2015 | | 712,852 | 0 | 0 | 0 | 0 | 0 | 0 | 4,615 | 4,615 | 0 | 0 | 0 |
| B5031305 | ATHENS | GA | | 05/21/2015 | | 561,799 | 0 | 0 | 0 | 0 | 0 | 0 | 3,579 | 3,579 | 0 | 0 | 0 |

E02.44

STATEMENT AS OF SEPTEMBER 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 |
| B6031404 | ATHENS | GA | | 05/16/2016 | | 881,060 | 0 | 0 | 0 | 0 | 0 | 0 | 5,164 | 5,164 | 0 | 0 | 0 |
| A3112601 | ATLANTA | GA | | 01/23/2004 | | 249,369 | 0 | 0 | 0 | 0 | 0 | 0 | 27,973 | 27,973 | 0 | 0 | 0 |
| A4072601 | ATLANTA | GA | | 10/12/2004 | | 209,485 | 0 | 0 | 0 | 0 | 0 | 0 | 17,063 | 17,063 | 0 | 0 | 0 |
| A6042902 | ATLANTA | GA | | 06/29/2006 | | 1,103,361 | 0 | 0 | 0 | 0 | 0 | 0 | 13,521 | 13,521 | 0 | 0 | 0 |
| A6042903 | ATLANTA | GA | | 06/29/2006 | | 542,198 | 0 | 0 | 0 | 0 | 0 | 0 | 6,645 | 6,645 | 0 | 0 | 0 |
| A6042904 | ATLANTA | GA | | 06/29/2006 | | 285,309 | 0 | 0 | 0 | 0 | 0 | 0 | 3,496 | 3,496 | 0 | 0 | 0 |
| A7020602 | ATLANTA | GA | | 04/05/2007 | | 441,828 | 0 | 0 | 0 | 0 | 0 | 0 | 4,346 | 4,346 | 0 | 0 | 0 |
| A7032006 | ATLANTA | GA | | 05/14/2007 | | 378,095 | 0 | 0 | 0 | 0 | 0 | 0 | 6,632 | 6,632 | 0 | 0 | 0 |
| A7032801 | ATLANTA | GA | | 07/06/2007 | | 834,903 | 0 | 0 | 0 | 0 | 0 | 0 | 8,593 | 8,593 | 0 | 0 | 0 |
| A7052108 | ATLANTA | GA | | 07/20/2007 | | 565,718 | 0 | 0 | 0 | 0 | 0 | 0 | 5,707 | 5,707 | 0 | 0 | 0 |
| A7081002 | ATLANTA | GA | | 09/06/2007 | | 343,288 | 0 | 0 | 0 | 0 | 0 | 0 | 3,235 | 3,235 | 0 | 0 | 0 |
| A7081605 | ATLANTA | GA | | 10/31/2007 | | 514,603 | 0 | 0 | 0 | 0 | 0 | 0 | 9,330 | 9,330 | 0 | 0 | 0 |
| A8020801 | ATLANTA | GA | | 04/15/2008 | | 861,037 | 0 | 0 | 0 | 0 | 0 | 0 | 28,572 | 28,572 | 0 | 0 | 0 |
| A8021501 | ATLANTA | GA | | 04/21/2008 | | 185,838 | 0 | 0 | 0 | 0 | 0 | 0 | 2,904 | 2,904 | 0 | 0 | 0 |
| A8030501 | ATLANTA | GA | | 04/28/2008 | | 1,900,945 | 0 | 0 | 0 | 0 | 0 | 0 | 11,519 | 11,519 | 0 | 0 | 0 |
| A8050201 | ATLANTA | GA | | 07/24/2008 | | 332,880 | 0 | 0 | 0 | 0 | 0 | 0 | 3,527 | 3,527 | 0 | 0 | 0 |
| A8072812 | ATLANTA | GA | | 09/18/2008 | | 775,036 | 0 | 0 | 0 | 0 | 0 | 0 | 6,095 | 6,095 | 0 | 0 | 0 |
| A8081101 | ATLANTA | GA | | 10/02/2008 | | 1,080,484 | 0 | 0 | 0 | 0 | 0 | 0 | 5,626 | 5,626 | 0 | 0 | 0 |
| A8082010 | ATLANTA | GA | | 11/12/2008 | | 636,214 | 0 | 0 | 0 | 0 | 0 | 0 | 9,125 | 9,125 | 0 | 0 | 0 |
| A9081801 | ATLANTA | GA | | 11/10/2009 | | 148,534 | 0 | 0 | 0 | 0 | 0 | 0 | 3,520 | 3,520 | 0 | 0 | 0 |
| A9090906 | ATLANTA | GA | | 11/20/2009 | | 694,607 | 0 | 0 | 0 | 0 | 0 | 0 | 4,135 | 4,135 | 0 | 0 | 0 |
| A9090907 | ATLANTA | GA | | 11/20/2009 | | 447,803 | 0 | 0 | 0 | 0 | 0 | 0 | 2,666 | 2,666 | 0 | 0 | 0 |
| A9090913 | ATLANTA | GA | | 12/31/2009 | | 3,480,432 | 0 | 0 | 0 | 0 | 0 | 0 | 20,704 | 20,704 | 0 | 0 | 0 |
| B0051102 | ATLANTA | GA | | 06/30/2010 | | 681,855 | 0 | 0 | 0 | 0 | 0 | 0 | 6,343 | 6,343 | 0 | 0 | 0 |
| B1012104 | ATLANTA | GA | | 03/22/2011 | | 1,294,925 | 0 | 0 | 0 | 0 | 0 | 0 | 11,389 | 11,389 | 0 | 0 | 0 |
| B1031701 | ATLANTA | GA | | 05/31/2011 | | 462,843 | 0 | 0 | 0 | 0 | 0 | 0 | 5,354 | 5,354 | 0 | 0 | 0 |
| B1062403 | ATLANTA | GA | | 08/18/2011 | | 987,842 | 0 | 0 | 0 | 0 | 0 | 0 | 22,874 | 22,874 | 0 | 0 | 0 |
| B1062404 | ATLANTA | GA | | 08/18/2011 | | 355,702 | 0 | 0 | 0 | 0 | 0 | 0 | 8,238 | 8,238 | 0 | 0 | 0 |
| B1071501 | ATLANTA | GA | | 09/29/2011 | | 282,622 | 0 | 0 | 0 | 0 | 0 | 0 | 1,932 | 1,932 | 0 | 0 | 0 |
| B1082402 | ATLANTA | GA | | 10/28/2011 | | 798,109 | 0 | 0 | 0 | 0 | 0 | 0 | 5,715 | 5,715 | 0 | 0 | 0 |
| B1120703 | ATLANTA | GA | | 02/01/2012 | | 1,884,906 | 0 | 0 | 0 | 0 | 0 | 0 | 13,133 | 13,133 | 0 | 0 | 0 |
| B2011301 | ATLANTA | GA | | 03/07/2012 | | 1,968,955 | 0 | 0 | 0 | 0 | 0 | 0 | 10,163 | 10,163 | 0 | 0 | 0 |
| B2030701 | ATLANTA | GA | | 05/01/2012 | | 1,264,243 | 0 | 0 | 0 | 0 | 0 | 0 | 13,664 | 13,664 | 0 | 0 | 0 |
| B2040406 | ATLANTA | GA | | 05/24/2012 | | 539,833 | 0 | 0 | 0 | 0 | 0 | 0 | 10,026 | 10,026 | 0 | 0 | 0 |
| B2060811 | ATLANTA | GA | | 07/31/2012 | | 152,266 | 0 | 0 | 0 | 0 | 0 | 0 | 2,737 | 2,737 | 0 | 0 | 0 |
| B2072602 | ATLANTA | GA | | 10/25/2012 | | 1,358,286 | 0 | 0 | 0 | 0 | 0 | 0 | 9,641 | 9,641 | 0 | 0 | 0 |
| B2121903 | ATLANTA | GA | | 02/20/2013 | | 737,471 | 0 | 0 | 0 | 0 | 0 | 0 | 5,255 | 5,255 | 0 | 0 | 0 |
| B3052902 | ATLANTA | GA | | 08/21/2013 | | 405,846 | 0 | 0 | 0 | 0 | 0 | 0 | 2,705 | 2,705 | 0 | 0 | 0 |
| B3053101 | ATLANTA | GA | | 08/21/2013 | | 740,106 | 0 | 0 | 0 | 0 | 0 | 0 | 5,240 | 5,240 | 0 | 0 | 0 |
| B3111201 | ATLANTA | GA | | 01/28/2014 | | 297,089 | 0 | 0 | 0 | 0 | 0 | 0 | 4,476 | 4,476 | 0 | 0 | 0 |
| B4021101 | ATLANTA | GA | | 04/22/2014 | | 852,701 | 0 | 0 | 0 | 0 | 0 | 0 | 7,926 | 7,926 | 0 | 0 | 0 |
| B4042101 | ATLANTA | GA | | 06/24/2014 | | 609,868 | 0 | 0 | 0 | 0 | 0 | 0 | 3,885 | 3,885 | 0 | 0 | 0 |
| B4042501 | ATLANTA | GA | | 06/27/2014 | | 280,990 | 0 | 0 | 0 | 0 | 0 | 0 | 1,680 | 1,680 | 0 | 0 | 0 |
| B5032001 | ATLANTA | GA | | 05/29/2015 | | 2,398,707 | 0 | 0 | 0 | 0 | 0 | 0 | 15,279 | 15,279 | 0 | 0 | 0 |
| B5052801 | ATLANTA | GA | | 08/31/2015 | | 820,315 | 0 | 0 | 0 | 0 | 0 | 0 | 4,496 | 4,496 | 0 | 0 | 0 |
| B5052802 | ATLANTA | GA | | 08/31/2015 | | 1,656,125 | 0 | 0 | 0 | 0 | 0 | 0 | 9,074 | 9,074 | 0 | 0 | 0 |
| B6042601 | ATLANTA | GA | | 10/07/2016 | | 566,953 | 0 | 0 | 0 | 0 | 0 | 0 | 3,233 | 3,233 | 0 | 0 | 0 |
| B6051702 | ATLANTA | GA | | 08/31/2016 | | 593,589 | 0 | 0 | 0 | 0 | 0 | 0 | 2,553 | 2,553 | 0 | 0 | 0 |
| B6061503 | ATLANTA | GA | | 10/28/2016 | | 460,276 | 0 | 0 | 0 | 0 | 0 | 0 | 3,777 | 3,777 | 0 | 0 | 0 |
| B6081101 | ATLANTA | GA | | 10/27/2016 | | 814,413 | 0 | 0 | 0 | 0 | 0 | 0 | 4,891 | 4,891 | 0 | 0 | 0 |
| B6110401 | ATLANTA | GA | | 02/03/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,440 | 13,440 | 0 | 0 | 0 |
| B6111102 | ATLANTA | GA | | 01/13/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,374 | 13,374 | 0 | 0 | 0 |
| B6120602 | ATLANTA | GA | | 02/24/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,020 | 8,020 | 0 | 0 | 0 |
| B7030202 | ATLANTA | GA | | 05/09/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,144 | 5,144 | 0 | 0 | 0 |
| B7030811 | ATLANTA | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,126 | 5,126 | 0 | 0 | 0 |
| B7030819 | ATLANTA | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,741 | 1,741 | 0 | 0 | 0 |
| B7030820 | ATLANTA | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,970 | 4,970 | 0 | 0 | 0 |
| B7030822 | ATLANTA | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,499 | 5,499 | 0 | 0 | 0 |
| B7030824 | ATLANTA | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,204 | 7,204 | 0 | 0 | 0 |
| B7030834 | ATLANTA | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,287 | 6,287 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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) | | | | | |
| B7030841 | ATLANTA | GA | | 05/18/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | 2,741 | 2,741 | .0 | .0 | .0 |
| B7030843 | ATLANTA | GA | | 05/18/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | 4,841 | 4,841 | .0 | .0 | .0 |
| B7030904 | ATLANTA | GA | | 05/30/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | 11,065 | 11,065 | .0 | .0 | .0 |
| A6032704 | AUGUSTA | GA | | 06/22/2006 | | 1,686,793 | .0 | .0 | .0 | .0 | .0 | 34,218 | 34,218 | .0 | .0 | .0 |
| B2071102 | AUGUSTA | GA | | 09/27/2012 | | 1,505,726 | .0 | .0 | .0 | .0 | .0 | 57,356 | 57,356 | .0 | .0 | .0 |
| B2100202 | AUGUSTA | GA | | 12/18/2012 | | 1,162,275 | .0 | .0 | .0 | .0 | .0 | 11,645 | 11,645 | .0 | .0 | .0 |
| B3061203 | AUGUSTA | GA | | 09/12/2013 | | 1,578,958 | .0 | .0 | .0 | .0 | .0 | 10,782 | 10,782 | .0 | .0 | .0 |
| B4082001 | AUGUSTA | GA | | 11/07/2014 | | 385,502 | .0 | .0 | .0 | .0 | .0 | 5,346 | 5,346 | .0 | .0 | .0 |
| B0060204 | AUSTELL | GA | | 12/20/2010 | | 792,820 | .0 | .0 | .0 | .0 | .0 | 5,326 | 5,326 | .0 | .0 | .0 |
| B3042501 | AUSTELL | GA | | 07/30/2013 | | 1,088,922 | .0 | .0 | .0 | .0 | .0 | 7,755 | 7,755 | .0 | .0 | .0 |
| B7030836 | AUSTELL | GA | | 05/18/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | 3,371 | 3,371 | .0 | .0 | .0 |
| B7030858 | AUSTELL | GA | | 05/18/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | 7,212 | 7,212 | .0 | .0 | .0 |
| B1120801 | BALDWIN | GA | | 03/14/2012 | | 473,281 | .0 | .0 | .0 | .0 | .0 | 2,920 | 2,920 | .0 | .0 | .0 |
| B7030849 | BALL GROUND | GA | | 05/18/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | 3,707 | 3,707 | .0 | .0 | .0 |
| A6042906 | BETHLEHEM | GA | | 06/30/2006 | | 946,443 | .0 | .0 | .0 | .0 | .0 | 11,505 | 11,505 | .0 | .0 | .0 |
| B3040904 | BLUE RIDGE | GA | | 07/01/2013 | | 592,413 | .0 | .0 | .0 | .0 | .0 | 5,878 | 5,878 | .0 | .0 | .0 |
| B6031405 | BOGART | GA | | 05/16/2016 | | 455,304 | .0 | .0 | .0 | .0 | .0 | 2,624 | 2,624 | .0 | .0 | .0 |
| B1090702 | BRUNSWICK | GA | | 11/18/2011 | | 549,052 | .0 | .0 | .0 | .0 | .0 | 3,826 | 3,826 | .0 | .0 | .0 |
| B6110905 | BRUNSWICK | GA | | 01/10/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | 51,731 | 51,731 | .0 | .0 | .0 |
| A7080209 | BUFORD | GA | | 09/28/2007 | | 1,033,644 | .0 | .0 | .0 | .0 | .0 | 9,431 | 9,431 | .0 | .0 | .0 |
| A7080210 | BUFORD | GA | | 09/28/2007 | | 950,612 | .0 | .0 | .0 | .0 | .0 | 8,674 | 8,674 | .0 | .0 | .0 |
| A7080214 | BUFORD | GA | | 09/28/2007 | | 1,320,461 | .0 | .0 | .0 | .0 | .0 | 12,051 | 12,051 | .0 | .0 | .0 |
| B4033101 | BUFORD | GA | | 06/10/2014 | | 597,120 | .0 | .0 | .0 | .0 | .0 | 3,812 | 3,812 | .0 | .0 | .0 |
| B5111705 | BUFORD | GA | | 01/29/2016 | | 794,640 | .0 | .0 | .0 | .0 | .0 | 6,898 | 6,898 | .0 | .0 | .0 |
| A5083107 | CALHOUN | GA | | 12/31/2006 | | 143,671 | .0 | .0 | .0 | .0 | .0 | 8,064 | 8,064 | .0 | .0 | .0 |
| A6100716 | CALHOUN | GA | | 11/30/2006 | | 328,943 | .0 | .0 | .0 | .0 | .0 | 14,591 | 14,591 | .0 | .0 | .0 |
| A6101411 | CALHOUN | GA | | 01/31/2007 | | 111,611 | .0 | .0 | .0 | .0 | .0 | 4,763 | 4,763 | .0 | .0 | .0 |
| A7121205 | CALHOUN | GA | | 04/25/2008 | | 220,730 | .0 | .0 | .0 | .0 | .0 | 3,350 | 3,350 | .0 | .0 | .0 |
| A6042907 | CANTON | GA | | 06/30/2006 | | 731,231 | .0 | .0 | .0 | .0 | .0 | 8,961 | 8,961 | .0 | .0 | .0 |
| A7080213 | CANTON | GA | | 09/28/2007 | | 1,159,475 | .0 | .0 | .0 | .0 | .0 | 10,583 | 10,583 | .0 | .0 | .0 |
| A8021304 | CANTON | GA | | 03/21/2008 | | 221,146 | .0 | .0 | .0 | .0 | .0 | 2,073 | 2,073 | .0 | .0 | .0 |
| B3061701 | CANTON | GA | | 09/03/2013 | | 458,938 | .0 | .0 | .0 | .0 | .0 | 3,087 | 3,087 | .0 | .0 | .0 |
| B5040901 | CANTON | GA | | 06/19/2015 | | 819,933 | .0 | .0 | .0 | .0 | .0 | 3,939 | 3,939 | .0 | .0 | .0 |
| A5083104 | CARROLLTON | GA | | 12/31/2006 | | 96,955 | .0 | .0 | .0 | .0 | .0 | 5,448 | 5,448 | .0 | .0 | .0 |
| B5111708 | CARTERSVILLE | GA | | 02/09/2016 | | 615,371 | .0 | .0 | .0 | .0 | .0 | 5,106 | 5,106 | .0 | .0 | .0 |
| B7030863 | CARTERSVILLE | GA | | 05/18/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | 6,734 | 6,734 | .0 | .0 | .0 |
| A5083101 | CEDARTOWN | GA | | 12/31/2006 | | 104,471 | .0 | .0 | .0 | .0 | .0 | 5,865 | 5,865 | .0 | .0 | .0 |
| A6101426 | CEDARTOWN | GA | | 01/31/2007 | | 85,692 | .0 | .0 | .0 | .0 | .0 | 3,660 | 3,660 | .0 | .0 | .0 |
| A6121613 | CEDARTOWN | GA | | 02/27/2007 | | 374,926 | .0 | .0 | .0 | .0 | .0 | 15,692 | 15,692 | .0 | .0 | .0 |
| A8072807 | CENTERVILLE | GA | | 09/18/2008 | | 731,986 | .0 | .0 | .0 | .0 | .0 | 5,756 | 5,756 | .0 | .0 | .0 |
| B7030842 | CHAMBLEE | GA | | 05/18/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | 2,400 | 2,400 | .0 | .0 | .0 |
| B7041801 | CHAMBLEE | GA | | 07/06/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | 503,730 | 503,730 | .0 | .0 | .0 |
| A9090904 | COLLEGE PARK | GA | | 11/20/2009 | | 1,370,949 | .0 | .0 | .0 | .0 | .0 | 8,156 | 8,156 | .0 | .0 | .0 |
| A9090912 | COLLEGE PARK | GA | | 12/31/2009 | | 1,745,494 | .0 | .0 | .0 | .0 | .0 | 10,384 | 10,384 | .0 | .0 | .0 |
| B0090310 | COLLEGE PARK | GA | | 11/30/2010 | | 400,240 | .0 | .0 | .0 | .0 | .0 | 4,570 | 4,570 | .0 | .0 | .0 |
| B7030817 | COLLEGE PARK | GA | | 05/18/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | 3,766 | 3,766 | .0 | .0 | .0 |
| B7030861 | COLLEGE PARK | GA | | 05/18/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | 4,411 | 4,411 | .0 | .0 | .0 |
| W5090902 | COLUMBUS | GA | | 12/22/2015 | | 2,907,000 | .0 | .0 | .0 | .0 | .0 | 7,487 | 7,487 | .0 | .0 | .0 |
| A9111901 | COMMERCE | GA | | 12/30/2009 | | 1,911,891 | .0 | .0 | .0 | .0 | .0 | 18,049 | 18,049 | .0 | .0 | .0 |
| A9090911 | CONYERS | GA | | 12/31/2009 | | 1,691,041 | .0 | .0 | .0 | .0 | .0 | 10,063 | 10,063 | .0 | .0 | .0 |
| B0113002 | CONYERS | GA | | 01/28/2011 | | 1,154,995 | .0 | .0 | .0 | .0 | .0 | 12,633 | 12,633 | .0 | .0 | .0 |
| B3050701 | CONYERS | GA | | 07/24/2013 | | 554,994 | .0 | .0 | .0 | .0 | .0 | 5,630 | 5,630 | .0 | .0 | .0 |
| B7030835 | CONYERS | GA | | 05/18/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | 5,308 | 5,308 | .0 | .0 | .0 |
| A6042908 | CUMMING | GA | | 07/06/2006 | | 410,503 | .0 | .0 | .0 | .0 | .0 | 4,990 | 4,990 | .0 | .0 | .0 |
| A6042909 | CUMMING | GA | | 06/30/2006 | | 901,077 | .0 | .0 | .0 | .0 | .0 | 11,041 | 11,041 | .0 | .0 | .0 |
| A7080206 | CUMMING | GA | | 09/28/2007 | | 1,159,475 | .0 | .0 | .0 | .0 | .0 | 10,583 | 10,583 | .0 | .0 | .0 |
| A7080207 | CUMMING | GA | | 09/28/2007 | | 609,835 | .0 | .0 | .0 | .0 | .0 | 5,566 | 5,566 | .0 | .0 | .0 |
| A7122602 | CUMMING | GA | | 03/11/2008 | | 242,491 | .0 | .0 | .0 | .0 | .0 | 3,770 | 3,770 | .0 | .0 | .0 |
| B1110203 | CUMMING | GA | | 02/29/2012 | | 369,642 | .0 | .0 | .0 | .0 | .0 | 15,803 | 15,803 | .0 | .0 | .0 |
| B3112501 | CUMMING | GA | | 02/04/2014 | | 1,181,784 | .0 | .0 | .0 | .0 | .0 | 7,591 | 7,591 | .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 |
| B6101201 | CUMMING | GA | | 01/06/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,553 | 4,553 | 0 | 0 | 0 |
| B7030833 | CUMMING | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,257 | 7,257 | 0 | 0 | 0 |
| A7080211 | DACULA | GA | | 09/28/2007 | | 892,906 | 0 | 0 | 0 | 0 | 0 | 0 | 8,147 | 8,147 | 0 | 0 | 0 |
| A7080212 | DACULA | GA | | 09/28/2007 | | 1,159,012 | 0 | 0 | 0 | 0 | 0 | 0 | 10,580 | 10,580 | 0 | 0 | 0 |
| A8021303 | DACULA | GA | | 03/21/2008 | | 242,438 | 0 | 0 | 0 | 0 | 0 | 0 | 2,273 | 2,273 | 0 | 0 | 0 |
| A8022702 | DACULA | GA | | 05/16/2008 | | 3,418,143 | 0 | 0 | 0 | 0 | 0 | 0 | 30,823 | 30,823 | 0 | 0 | 0 |
| A8072805 | DACULA | GA | | 09/18/2008 | | 731,986 | 0 | 0 | 0 | 0 | 0 | 0 | 5,756 | 5,756 | 0 | 0 | 0 |
| A8072806 | DALLAS | GA | | 09/18/2008 | | 688,868 | 0 | 0 | 0 | 0 | 0 | 0 | 5,420 | 5,420 | 0 | 0 | 0 |
| B1101303 | DALLAS | GA | | 12/22/2011 | | 294,291 | 0 | 0 | 0 | 0 | 0 | 0 | 2,921 | 2,921 | 0 | 0 | 0 |
| B7030832 | DALLAS | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,942 | 2,942 | 0 | 0 | 0 |
| A5083103 | DALTON | GA | | 12/31/2006 | | 195,906 | 0 | 0 | 0 | 0 | 0 | 0 | 10,996 | 10,996 | 0 | 0 | 0 |
| B7030851 | DAWSONVILLE | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,655 | 6,655 | 0 | 0 | 0 |
| B7030903 | DAWSONVILLE | GA | | 06/09/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,527,954 | 2,527,954 | 0 | 0 | 0 |
| A6042910 | DECATUR | GA | | 06/29/2006 | | 1,219,873 | 0 | 0 | 0 | 0 | 0 | 0 | 14,946 | 14,946 | 0 | 0 | 0 |
| A7080217 | DECATUR | GA | | 09/28/2007 | | 810,469 | 0 | 0 | 0 | 0 | 0 | 0 | 7,394 | 7,394 | 0 | 0 | 0 |
| A8082502 | DECATUR | GA | | 11/12/2008 | | 956,943 | 0 | 0 | 0 | 0 | 0 | 0 | 9,540 | 9,540 | 0 | 0 | 0 |
| A9081802 | DECATUR | GA | | 11/10/2009 | | 55,894 | 0 | 0 | 0 | 0 | 0 | 0 | 1,327 | 1,327 | 0 | 0 | 0 |
| A9081803 | DECATUR | GA | | 11/10/2009 | | 180,845 | 0 | 0 | 0 | 0 | 0 | 0 | 4,288 | 4,288 | 0 | 0 | 0 |
| A9081809 | DECATUR | GA | | 11/10/2009 | | 48,042 | 0 | 0 | 0 | 0 | 0 | 0 | 1,140 | 1,140 | 0 | 0 | 0 |
| A9090903 | DECATUR | GA | | 11/20/2009 | | 516,089 | 0 | 0 | 0 | 0 | 0 | 0 | 4,138 | 4,138 | 0 | 0 | 0 |
| B0022204 | DECATUR | GA | | 04/29/2010 | | 430,188 | 0 | 0 | 0 | 0 | 0 | 0 | 3,810 | 3,810 | 0 | 0 | 0 |
| B0072901 | DECATUR | GA | | 11/15/2010 | | 1,317,834 | 0 | 0 | 0 | 0 | 0 | 0 | 9,291 | 9,291 | 0 | 0 | 0 |
| B2060812 | DECATUR | GA | | 07/31/2012 | | 579,300 | 0 | 0 | 0 | 0 | 0 | 0 | 5,439 | 5,439 | 0 | 0 | 0 |
| B2081501 | DECATUR | GA | | 10/25/2012 | | 551,624 | 0 | 0 | 0 | 0 | 0 | 0 | 4,148 | 4,148 | 0 | 0 | 0 |
| B2081602 | DECATUR | GA | | 11/14/2012 | | 366,215 | 0 | 0 | 0 | 0 | 0 | 0 | 4,023 | 4,023 | 0 | 0 | 0 |
| B2081603 | DECATUR | GA | | 11/14/2012 | | 279,634 | 0 | 0 | 0 | 0 | 0 | 0 | 3,074 | 3,074 | 0 | 0 | 0 |
| B3052901 | DECATUR | GA | | 09/03/2013 | | 653,010 | 0 | 0 | 0 | 0 | 0 | 0 | 4,326 | 4,326 | 0 | 0 | 0 |
| B3082805 | DECATUR | GA | | 11/13/2013 | | 403,818 | 0 | 0 | 0 | 0 | 0 | 0 | 2,644 | 2,644 | 0 | 0 | 0 |
| B6012603 | DECATUR | GA | | 05/11/2016 | | 2,834,783 | 0 | 0 | 0 | 0 | 0 | 0 | 12,372 | 12,372 | 0 | 0 | 0 |
| B7030816 | DECATUR | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,891 | 1,891 | 0 | 0 | 0 |
| B7030818 | DECATUR | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,637 | 3,637 | 0 | 0 | 0 |
| B7030830 | DECATUR | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,822 | 2,822 | 0 | 0 | 0 |
| B7030860 | DECATUR | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,461 | 3,461 | 0 | 0 | 0 |
| B7060602 | DECATUR | GA | | 08/22/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 771,400 | 771,400 | 0 | 0 | 0 |
| B0010705 | DORAVILLE | GA | | 03/05/2010 | | 913,051 | 0 | 0 | 0 | 0 | 0 | 0 | 6,171 | 6,171 | 0 | 0 | 0 |
| B2031305 | DORAVILLE | GA | | 05/03/2012 | | 930,012 | 0 | 0 | 0 | 0 | 0 | 0 | 6,626 | 6,626 | 0 | 0 | 0 |
| B1051901 | DOUGLASVILLE | GA | | 07/26/2011 | | 922,930 | 0 | 0 | 0 | 0 | 0 | 0 | 6,475 | 6,475 | 0 | 0 | 0 |
| B3013004 | DOUGLASVILLE | GA | | 04/29/2013 | | 309,467 | 0 | 0 | 0 | 0 | 0 | 0 | 3,007 | 3,007 | 0 | 0 | 0 |
| B4090801 | DOUGLASVILLE | GA | | 11/10/2014 | | 487,073 | 0 | 0 | 0 | 0 | 0 | 0 | 7,094 | 7,094 | 0 | 0 | 0 |
| B6071102 | DOUGLASVILLE | GA | | 09/09/2016 | | 1,060,299 | 0 | 0 | 0 | 0 | 0 | 0 | 6,184 | 6,184 | 0 | 0 | 0 |
| B7030810 | DOUGLASVILLE | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,713 | 4,713 | 0 | 0 | 0 |
| B7030812 | DOUGLASVILLE | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,802 | 2,802 | 0 | 0 | 0 |
| B7030813 | DOUGLASVILLE | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,863 | 4,863 | 0 | 0 | 0 |
| B7030825 | DUBLIN | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,402 | 4,402 | 0 | 0 | 0 |
| B2031902 | DULUTH | GA | | 05/30/2012 | | 985,267 | 0 | 0 | 0 | 0 | 0 | 0 | 10,434 | 10,434 | 0 | 0 | 0 |
| B2082001 | DULUTH | GA | | 10/31/2012 | | 995,338 | 0 | 0 | 0 | 0 | 0 | 0 | 10,675 | 10,675 | 0 | 0 | 0 |
| B3112203 | DULUTH | GA | | 02/27/2014 | | 878,732 | 0 | 0 | 0 | 0 | 0 | 0 | 7,913 | 7,913 | 0 | 0 | 0 |
| B5030601 | DULUTH | GA | | 05/20/2015 | | 2,520,134 | 0 | 0 | 0 | 0 | 0 | 0 | 16,848 | 16,848 | 0 | 0 | 0 |
| B5111704 | DULUTH | GA | | 01/29/2016 | | 819,477 | 0 | 0 | 0 | 0 | 0 | 0 | 7,112 | 7,112 | 0 | 0 | 0 |
| B5111706 | DULUTH | GA | | 01/29/2016 | | 248,326 | 0 | 0 | 0 | 0 | 0 | 0 | 2,155 | 2,155 | 0 | 0 | 0 |
| A8090505 | DUNWOODY | GA | | 10/16/2008 | | 560,330 | 0 | 0 | 0 | 0 | 0 | 0 | 4,745 | 4,745 | 0 | 0 | 0 |
| A3070203 | EAST ELLIJAY | GA | | 12/31/2006 | | 48,884 | 0 | 0 | 0 | 0 | 0 | 0 | 6,261 | 6,261 | 0 | 0 | 0 |
| A7092113 | EAST ELLIJAY | GA | | 12/18/2007 | | 261,694 | 0 | 0 | 0 | 0 | 0 | 0 | 2,434 | 2,434 | 0 | 0 | 0 |
| A2090505 | EAST POINT | GA | | 11/19/2002 | | 225,768 | 0 | 0 | 0 | 0 | 0 | 0 | 8,380 | 8,380 | 0 | 0 | 0 |
| A9090905 | EAST POINT | GA | | 11/20/2009 | | 483,152 | 0 | 0 | 0 | 0 | 0 | 0 | 2,878 | 2,878 | 0 | 0 | 0 |
| B7030844 | EAST POINT | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,569 | 5,569 | 0 | 0 | 0 |
| B7030864 | EAST POINT | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,253 | 4,253 | 0 | 0 | 0 |
| B7030814 | ELBERTON | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,524 | 5,524 | 0 | 0 | 0 |
| A6042911 | ELLENWOOD | GA | | 06/29/2006 | | 849,070 | 0 | 0 | 0 | 0 | 0 | 0 | 10,404 | 10,404 | 0 | 0 | 0 |
| A6042912 | ELLENWOOD | GA | | 06/30/2006 | | 831,786 | 0 | 0 | 0 | 0 | 0 | 0 | 10,192 | 10,192 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| A6042913 | ELLENWOOD | GA | | 06/29/2006 | | 901,077 | 0 | 0 | 0 | 0 | 0 | 0 | 11,041 | 11,041 | 0 | 0 | 0 |
| A6042914 | ELLENWOOD | GA | | 06/29/2006 | | 859,442 | 0 | 0 | 0 | 0 | 0 | 0 | 10,531 | 10,531 | 0 | 0 | 0 |
| A6042915 | ELLENWOOD | GA | | 06/30/2006 | | 547,558 | 0 | 0 | 0 | 0 | 0 | 0 | 6,710 | 6,710 | 0 | 0 | 0 |
| A7060802 | FAIRBURN | GA | | 08/21/2007 | | 818,798 | 0 | 0 | 0 | 0 | 0 | 0 | 7,619 | 7,619 | 0 | 0 | 0 |
| A8072804 | FAIRBURN | GA | | 09/18/2008 | | 688,868 | 0 | 0 | 0 | 0 | 0 | 0 | 5,420 | 5,420 | 0 | 0 | 0 |
| B6080401 | FITZGERALD | GA | | 09/30/2016 | | 1,096,094 | 0 | 0 | 0 | 0 | 0 | 0 | 7,598 | 7,598 | 0 | 0 | 0 |
| B7030831 | FLOWERY BRANCH | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,086 | 3,086 | 0 | 0 | 0 |
| B5111709 | FOLKSTON | GA | | 02/09/2016 | | 399,991 | 0 | 0 | 0 | 0 | 0 | 0 | 3,319 | 3,319 | 0 | 0 | 0 |
| A8072810 | FOREST PARK | GA | | 09/18/2008 | | 731,986 | 0 | 0 | 0 | 0 | 0 | 0 | 5,756 | 5,756 | 0 | 0 | 0 |
| B3061403 | FORT VALLEY | GA | | 08/22/2013 | | 1,269,003 | 0 | 0 | 0 | 0 | 0 | 0 | 12,641 | 12,641 | 0 | 0 | 0 |
| A6101415 | FRANKLIN | GA | | 01/31/2007 | | 73,486 | 0 | 0 | 0 | 0 | 0 | 0 | 3,136 | 3,136 | 0 | 0 | 0 |
| B1110202 | GAINESVILLE | GA | | 02/29/2012 | | 319,098 | 0 | 0 | 0 | 0 | 0 | 0 | 13,644 | 13,644 | 0 | 0 | 0 |
| B3031808 | GAINESVILLE | GA | | 06/06/2013 | | 879,221 | 0 | 0 | 0 | 0 | 0 | 0 | 14,878 | 14,878 | 0 | 0 | 0 |
| B7030846 | GAINESVILLE | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,396 | 2,396 | 0 | 0 | 0 |
| B5080602 | GREENSBORO | GA | | 02/19/2016 | | 369,816 | 0 | 0 | 0 | 0 | 0 | 0 | 2,875 | 2,875 | 0 | 0 | 0 |
| A7080215 | GRIFFIN | GA | | 09/28/2007 | | 936,598 | 0 | 0 | 0 | 0 | 0 | 0 | 8,545 | 8,545 | 0 | 0 | 0 |
| B3032103 | GROVETOWN | GA | | 06/05/2013 | | 1,036,312 | 0 | 0 | 0 | 0 | 0 | 0 | 10,361 | 10,361 | 0 | 0 | 0 |
| A7082304 | HAMPTON | GA | | 10/19/2007 | | 327,798 | 0 | 0 | 0 | 0 | 0 | 0 | 3,372 | 3,372 | 0 | 0 | 0 |
| B5112402 | HAMPTON | GA | | 03/18/2016 | | 3,489,041 | 0 | 0 | 0 | 0 | 0 | 0 | 31,468 | 31,468 | 0 | 0 | 0 |
| A9081805 | HAPEVILLE | GA | | 11/10/2009 | | 58,521 | 0 | 0 | 0 | 0 | 0 | 0 | 1,388 | 1,388 | 0 | 0 | 0 |
| B3061703 | HARTWELL | GA | | 09/20/2013 | | 427,884 | 0 | 0 | 0 | 0 | 0 | 0 | 4,423 | 4,423 | 0 | 0 | 0 |
| A6042916 | HOLLY SPRINGS | GA | | 06/29/2006 | | 762,341 | 0 | 0 | 0 | 0 | 0 | 0 | 9,343 | 9,343 | 0 | 0 | 0 |
| B5111710 | HOMERVILLE | GA | | 02/09/2016 | | 379,479 | 0 | 0 | 0 | 0 | 0 | 0 | 3,149 | 3,149 | 0 | 0 | 0 |
| A6042917 | HOSCHTON | GA | | 06/29/2006 | | 599,565 | 0 | 0 | 0 | 0 | 0 | 0 | 7,347 | 7,347 | 0 | 0 | 0 |
| B6120801 | JASPER | GA | | 02/16/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,163 | 12,163 | 0 | 0 | 0 |
| A6042918 | JEFFERSON | GA | | 06/29/2006 | | 1,001,479 | 0 | 0 | 0 | 0 | 0 | 0 | 12,271 | 12,271 | 0 | 0 | 0 |
| B0052806 | JOHNS CREEK | GA | | 08/06/2010 | | 1,243,516 | 0 | 0 | 0 | 0 | 0 | 0 | 8,966 | 8,966 | 0 | 0 | 0 |
| B1100601 | JOHNS CREEK | GA | | 01/31/2012 | | 938,758 | 0 | 0 | 0 | 0 | 0 | 0 | 10,165 | 10,165 | 0 | 0 | 0 |
| B1100602 | JOHNS CREEK | GA | | 01/31/2012 | | 971,616 | 0 | 0 | 0 | 0 | 0 | 0 | 6,721 | 6,721 | 0 | 0 | 0 |
| A5062901 | JONESBORO | GA | | 12/31/2006 | | 1,097,828 | 0 | 0 | 0 | 0 | 0 | 0 | 23,739 | 23,739 | 0 | 0 | 0 |
| A5062901-1 | JONESBORO | GA | | 12/01/2014 | | 177,311 | 0 | 0 | 0 | 0 | 0 | 0 | 3,822 | 3,822 | 0 | 0 | 0 |
| A6042919 | JONESBORO | GA | | 06/29/2006 | | 1,095,116 | 0 | 0 | 0 | 0 | 0 | 0 | 13,420 | 13,420 | 0 | 0 | 0 |
| A6042920 | JONESBORO | GA | | 06/29/2006 | | 935,646 | 0 | 0 | 0 | 0 | 0 | 0 | 11,464 | 11,464 | 0 | 0 | 0 |
| A6042921 | JONESBORO | GA | | 06/30/2006 | | 651,568 | 0 | 0 | 0 | 0 | 0 | 0 | 7,986 | 7,986 | 0 | 0 | 0 |
| A9081804 | JONESBORO | GA | | 11/10/2009 | | 86,482 | 0 | 0 | 0 | 0 | 0 | 0 | 2,051 | 2,051 | 0 | 0 | 0 |
| B3051305 | JONESBORO | GA | | 08/16/2013 | | 321,844 | 0 | 0 | 0 | 0 | 0 | 0 | 2,999 | 2,999 | 0 | 0 | 0 |
| B7022801 | JONESBORO | GA | | 03/30/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,221 | 5,221 | 0 | 0 | 0 |
| B7030848 | JONESBORO | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,200 | 6,200 | 0 | 0 | 0 |
| B2060809 | KENNESAW | GA | | 08/30/2012 | | 886,846 | 0 | 0 | 0 | 0 | 0 | 0 | 8,451 | 8,451 | 0 | 0 | 0 |
| B4111101 | KENNESAW | GA | | 01/23/2015 | | 379,607 | 0 | 0 | 0 | 0 | 0 | 0 | 2,395 | 2,395 | 0 | 0 | 0 |
| B5060301 | KENNESAW | GA | | 08/27/2015 | | 616,678 | 0 | 0 | 0 | 0 | 0 | 0 | 3,864 | 3,864 | 0 | 0 | 0 |
| B6051107 | KENNESAW | GA | | 07/22/2016 | | 2,225,882 | 0 | 0 | 0 | 0 | 0 | 0 | 13,122 | 13,122 | 0 | 0 | 0 |
| B6051108 | KENNESAW | GA | | 07/22/2016 | | 755,209 | 0 | 0 | 0 | 0 | 0 | 0 | 4,453 | 4,453 | 0 | 0 | 0 |
| B6052704 | KENNESAW | GA | | 08/12/2016 | | 1,432,974 | 0 | 0 | 0 | 0 | 0 | 0 | 12,381 | 12,381 | 0 | 0 | 0 |
| B7030815 | KENNESAW | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,863 | 3,863 | 0 | 0 | 0 |
| B0062504 | KINGSLAND | GA | | 09/17/2010 | | 390,178 | 0 | 0 | 0 | 0 | 0 | 0 | 4,580 | 4,580 | 0 | 0 | 0 |
| B7030857 | LAFAYETTE | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,786 | 2,786 | 0 | 0 | 0 |
| A8020702 | LAVONIA | GA | | 04/04/2008 | | 230,729 | 0 | 0 | 0 | 0 | 0 | 0 | 3,624 | 3,624 | 0 | 0 | 0 |
| A3091102 | LAWRENCEVILLE | GA | | 12/17/2003 | | 120,656 | 0 | 0 | 0 | 0 | 0 | 0 | 14,077 | 14,077 | 0 | 0 | 0 |
| A7080208 | LAWRENCEVILLE | GA | | 09/28/2007 | | 686,036 | 0 | 0 | 0 | 0 | 0 | 0 | 6,262 | 6,262 | 0 | 0 | 0 |
| B0020105 | LAWRENCEVILLE | GA | | 03/31/2010 | | 939,631 | 0 | 0 | 0 | 0 | 0 | 0 | 12,047 | 12,047 | 0 | 0 | 0 |
| B1041901 | LAWRENCEVILLE | GA | | 05/31/2011 | | 712,554 | 0 | 0 | 0 | 0 | 0 | 0 | 15,638 | 15,638 | 0 | 0 | 0 |
| B3121802 | LAWRENCEVILLE | GA | | 02/26/2014 | | 952,006 | 0 | 0 | 0 | 0 | 0 | 0 | 6,022 | 6,022 | 0 | 0 | 0 |
| B4060501 | LAWRENCEVILLE | GA | | 09/12/2014 | | 426,429 | 0 | 0 | 0 | 0 | 0 | 0 | 5,924 | 5,924 | 0 | 0 | 0 |
| B5041508 | LAWRENCEVILLE | GA | | 07/21/2015 | | 1,429,472 | 0 | 0 | 0 | 0 | 0 | 0 | 9,152 | 9,152 | 0 | 0 | 0 |
| B5050605 | LAWRENCEVILLE | GA | | 07/15/2015 | | 2,082,382 | 0 | 0 | 0 | 0 | 0 | 0 | 9,953 | 9,953 | 0 | 0 | 0 |
| B4111005 | LITLURN | GA | | 01/29/2015 | | 2,556,934 | 0 | 0 | 0 | 0 | 0 | 0 | 12,090 | 12,090 | 0 | 0 | 0 |
| A5080804 | LITHIA SPRINGS | GA | | 12/31/2006 | | 111,067 | 0 | 0 | 0 | 0 | 0 | 0 | 6,562 | 6,562 | 0 | 0 | 0 |
| B3041503 | LITHIA SPRINGS | GA | | 06/21/2013 | | 473,863 | 0 | 0 | 0 | 0 | 0 | 0 | 4,844 | 4,844 | 0 | 0 | 0 |
| B4121101 | LITHIA SPRINGS | GA | | 02/19/2015 | | 906,293 | 0 | 0 | 0 | 0 | 0 | 0 | 5,684 | 5,684 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| B5021102 | LITHIA SPRINGS | GA | | 04/22/2015 | | 531,543 | 0 | 0 | 0 | 0 | 0 | 0 | 4,888 | 4,888 | 0 | 0 | 0 |
| B7030859 | LITHIA SPRINGS | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,157 | 8,157 | 0 | 0 | 0 |
| A9081808 | LITHONIA | GA | | 11/10/2009 | | 69,875 | 0 | 0 | 0 | 0 | 0 | 0 | 1,658 | 1,658 | 0 | 0 | 0 |
| B2102401 | LITHONIA | GA | | 12/28/2012 | | 1,455,115 | 0 | 0 | 0 | 0 | 0 | 0 | 15,536 | 15,536 | 0 | 0 | 0 |
| B3071701 | LITHONIA | GA | | 10/10/2013 | | 283,169 | 0 | 0 | 0 | 0 | 0 | 0 | 2,629 | 2,629 | 0 | 0 | 0 |
| A7080216 | LOCUST GROVE | GA | | 09/28/2007 | | 1,211,146 | 0 | 0 | 0 | 0 | 0 | 0 | 11,056 | 11,056 | 0 | 0 | 0 |
| B7030840 | LOCUST GROVE | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,086 | 6,086 | 0 | 0 | 0 |
| A7081303 | MABLETON | GA | | 11/20/2007 | | 309,776 | 0 | 0 | 0 | 0 | 0 | 0 | 2,809 | 2,809 | 0 | 0 | 0 |
| A8072811 | MABLETON | GA | | 09/18/2008 | | 731,986 | 0 | 0 | 0 | 0 | 0 | 0 | 5,756 | 5,756 | 0 | 0 | 0 |
| A3071601 | MACON | GA | | 10/06/2003 | | 76,756 | 0 | 0 | 0 | 0 | 0 | 0 | 9,806 | 9,806 | 0 | 0 | 0 |
| A4110404 | MACON | GA | | 01/26/2005 | | 381,675 | 0 | 0 | 0 | 0 | 0 | 0 | 28,485 | 28,485 | 0 | 0 | 0 |
| A6101418 | MACON | GA | | 01/29/2007 | | 327,093 | 0 | 0 | 0 | 0 | 0 | 0 | 13,951 | 13,951 | 0 | 0 | 0 |
| A7062705 | MACON | GA | | 08/23/2007 | | 890,560 | 0 | 0 | 0 | 0 | 0 | 0 | 5,064 | 5,064 | 0 | 0 | 0 |
| B0090210 | MACON | GA | | 11/18/2010 | | 430,965 | 0 | 0 | 0 | 0 | 0 | 0 | 3,693 | 3,693 | 0 | 0 | 0 |
| B4072401 | MACON | GA | | 09/24/2014 | | 203,644 | 0 | 0 | 0 | 0 | 0 | 0 | 1,849 | 1,849 | 0 | 0 | 0 |
| B5041401 | MACON | GA | | 06/25/2015 | | 2,049,409 | 0 | 0 | 0 | 0 | 0 | 0 | 12,980 | 12,980 | 0 | 0 | 0 |
| B6042708 | MACON | GA | | 07/15/2016 | | 2,270,200 | 0 | 0 | 0 | 0 | 0 | 0 | 9,811 | 9,811 | 0 | 0 | 0 |
| A7100103 | MARIETTA | GA | | 04/25/2008 | | 274,410 | 0 | 0 | 0 | 0 | 0 | 0 | 2,386 | 2,386 | 0 | 0 | 0 |
| A7120303 | MARIETTA | GA | | 01/30/2008 | | 5,067,909 | 0 | 0 | 0 | 0 | 0 | 0 | 35,003 | 35,003 | 0 | 0 | 0 |
| A8092201 | MARIETTA | GA | | 10/30/2008 | | 2,763,090 | 0 | 0 | 0 | 0 | 0 | 0 | 38,029 | 38,029 | 0 | 0 | 0 |
| A9031001 | MARIETTA | GA | | 05/06/2009 | | 608,529 | 0 | 0 | 0 | 0 | 0 | 0 | 4,471 | 4,471 | 0 | 0 | 0 |
| B2061902 | MARIETTA | GA | | 08/24/2012 | | 970,459 | 0 | 0 | 0 | 0 | 0 | 0 | 10,675 | 10,675 | 0 | 0 | 0 |
| B2062001 | MARIETTA | GA | | 09/24/2012 | | 876,541 | 0 | 0 | 0 | 0 | 0 | 0 | 9,184 | 9,184 | 0 | 0 | 0 |
| B3030801 | MARIETTA | GA | | 05/14/2013 | | 719,987 | 0 | 0 | 0 | 0 | 0 | 0 | 7,821 | 7,821 | 0 | 0 | 0 |
| B3040902 | MARIETTA | GA | | 06/28/2013 | | 551,036 | 0 | 0 | 0 | 0 | 0 | 0 | 5,630 | 5,630 | 0 | 0 | 0 |
| B3062502 | MARIETTA | GA | | 09/12/2013 | | 187,018 | 0 | 0 | 0 | 0 | 0 | 0 | 1,850 | 1,850 | 0 | 0 | 0 |
| B5102301 | MARIETTA | GA | | 01/08/2016 | | 1,458,913 | 0 | 0 | 0 | 0 | 0 | 0 | 12,663 | 12,663 | 0 | 0 | 0 |
| B6052302 | MARIETTA | GA | | 08/03/2016 | | 639,523 | 0 | 0 | 0 | 0 | 0 | 0 | 3,622 | 3,622 | 0 | 0 | 0 |
| B6091201 | MARIETTA | GA | | 10/28/2016 | | 1,435,004 | 0 | 0 | 0 | 0 | 0 | 0 | 8,468 | 8,468 | 0 | 0 | 0 |
| B7030809 | MARIETTA | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,132 | 6,132 | 0 | 0 | 0 |
| B7030821 | MARIETTA | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,444 | 3,444 | 0 | 0 | 0 |
| B7030823 | MARIETTA | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,337 | 2,337 | 0 | 0 | 0 |
| B7030845 | MARIETTA | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,131 | 2,131 | 0 | 0 | 0 |
| A6042922 | MCDONOUGH | GA | | 06/30/2006 | | 530,120 | 0 | 0 | 0 | 0 | 0 | 0 | 6,497 | 6,497 | 0 | 0 | 0 |
| A6042923 | MCDONOUGH | GA | | 06/30/2006 | | 807,435 | 0 | 0 | 0 | 0 | 0 | 0 | 9,894 | 9,894 | 0 | 0 | 0 |
| A6042924 | MCDONOUGH | GA | | 07/27/2006 | | 383,375 | 0 | 0 | 0 | 0 | 0 | 0 | 4,662 | 4,662 | 0 | 0 | 0 |
| A7011201 | MCDONOUGH | GA | | 03/20/2007 | | 817,666 | 0 | 0 | 0 | 0 | 0 | 0 | 4,793 | 4,793 | 0 | 0 | 0 |
| A70112013 | MCDONOUGH | GA | | 01/01/2009 | | 16,425 | 0 | 0 | 0 | 0 | 0 | 0 | 76 | 76 | 0 | 0 | 0 |
| B7030828 | MILLEDGEVILLE | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,132 | 4,132 | 0 | 0 | 0 |
| B2100302 | MILTON | GA | | 11/28/2012 | | 1,188,661 | 0 | 0 | 0 | 0 | 0 | 0 | 8,505 | 8,505 | 0 | 0 | 0 |
| B6063001 | MONROE | GA | | 09/09/2016 | | 2,486,050 | 0 | 0 | 0 | 0 | 0 | 0 | 14,750 | 14,750 | 0 | 0 | 0 |
| B6080101 | MONROE | GA | | 10/14/2016 | | 708,692 | 0 | 0 | 0 | 0 | 0 | 0 | 4,040 | 4,040 | 0 | 0 | 0 |
| A8020602 | MORROW | GA | | 03/17/2008 | | 306,361 | 0 | 0 | 0 | 0 | 0 | 0 | 4,837 | 4,837 | 0 | 0 | 0 |
| A9090908 | MORROW | GA | | 11/20/2009 | | 1,919,558 | 0 | 0 | 0 | 0 | 0 | 0 | 11,421 | 11,421 | 0 | 0 | 0 |
| A9090909 | MORROW | GA | | 12/31/2009 | | 1,471,421 | 0 | 0 | 0 | 0 | 0 | 0 | 8,753 | 8,753 | 0 | 0 | 0 |
| B6072102 | MOULTRIE | GA | | 10/06/2016 | | 1,026,809 | 0 | 0 | 0 | 0 | 0 | 0 | 8,310 | 8,310 | 0 | 0 | 0 |
| A8030502 | NEWMAN | GA | | 06/05/2008 | | 221,110 | 0 | 0 | 0 | 0 | 0 | 0 | 2,002 | 2,002 | 0 | 0 | 0 |
| A3021405 | NORCROSS | GA | | 04/24/2003 | | 395,066 | 0 | 0 | 0 | 0 | 0 | 0 | 9,194 | 9,194 | 0 | 0 | 0 |
| A7022007 | NORCROSS | GA | | 04/16/2007 | | 686,476 | 0 | 0 | 0 | 0 | 0 | 0 | 12,090 | 12,090 | 0 | 0 | 0 |
| A8072809 | NORCROSS | GA | | 09/25/2008 | | 731,986 | 0 | 0 | 0 | 0 | 0 | 0 | 5,756 | 5,756 | 0 | 0 | 0 |
| B2082801 | NORCROSS | GA | | 10/30/2012 | | 1,595,442 | 0 | 0 | 0 | 0 | 0 | 0 | 16,932 | 16,932 | 0 | 0 | 0 |
| B3070301 | NORCROSS | GA | | 09/03/2013 | | 1,904,171 | 0 | 0 | 0 | 0 | 0 | 0 | 13,398 | 13,398 | 0 | 0 | 0 |
| B7030862 | NORCROSS | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,195 | 6,195 | 0 | 0 | 0 |
| B4061302 | PEACHTREE CITY | GA | | 07/30/2014 | | 285,165 | 0 | 0 | 0 | 0 | 0 | 0 | 1,983 | 1,983 | 0 | 0 | 0 |
| B6022202 | PEACHTREE CITY | GA | | 04/27/2016 | | 1,207,416 | 0 | 0 | 0 | 0 | 0 | 0 | 15,032 | 15,032 | 0 | 0 | 0 |
| B6120102 | PEACHTREE CORNERS | GA | | 01/27/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,742 | 7,742 | 0 | 0 | 0 |
| A6042925 | POWDER SPRINGS | GA | | 06/30/2006 | | 647,960 | 0 | 0 | 0 | 0 | 0 | 0 | 7,941 | 7,941 | 0 | 0 | 0 |
| A6042926 | REX | GA | | 06/30/2006 | | 568,302 | 0 | 0 | 0 | 0 | 0 | 0 | 6,963 | 6,963 | 0 | 0 | 0 |
| A4012604 | RICHMOND HILL | GA | | 04/20/2004 | | 148,700 | 0 | 0 | 0 | 0 | 0 | 0 | 14,864 | 14,864 | 0 | 0 | 0 |
| A5083102 | RINGGOLD | GA | | 12/31/2006 | | 96,955 | 0 | 0 | 0 | 0 | 0 | 0 | 5,448 | 5,448 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| A6100712 | RINGGOLD | GA | | 11/29/2006 | | 328,943 | 0 | 0 | 0 | 0 | 0 | 0 | 14,591 | 14,591 | 0 | 0 | 0 |
| B7030856 | RINGGOLD | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,461 | 3,461 | 0 | 0 | 0 |
| A9081807 | RIVERDALE | GA | | 11/10/2009 | | 54,172 | 0 | 0 | 0 | 0 | 0 | 0 | 1,284 | 1,284 | 0 | 0 | 0 |
| B2071204 | RIVERDALE | GA | | 09/05/2012 | | 1,046,513 | 0 | 0 | 0 | 0 | 0 | 0 | 10,735 | 10,735 | 0 | 0 | 0 |
| B3082304 | RIVERDALE | GA | | 10/30/2013 | | 587,471 | 0 | 0 | 0 | 0 | 0 | 0 | 3,365 | 3,365 | 0 | 0 | 0 |
| B7030838 | RIVERDALE | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,999 | 6,999 | 0 | 0 | 0 |
| B2022803 | ROCKMART | GA | | 04/30/2012 | | 468,419 | 0 | 0 | 0 | 0 | 0 | 0 | 3,177 | 3,177 | 0 | 0 | 0 |
| A6100701 | ROME | GA | | 11/30/2006 | | 290,009 | 0 | 0 | 0 | 0 | 0 | 0 | 12,867 | 12,867 | 0 | 0 | 0 |
| A6100707 | ROME | GA | | 11/29/2006 | | 279,342 | 0 | 0 | 0 | 0 | 0 | 0 | 12,398 | 12,398 | 0 | 0 | 0 |
| A6100710 | ROME | GA | | 11/29/2006 | | 290,009 | 0 | 0 | 0 | 0 | 0 | 0 | 12,867 | 12,867 | 0 | 0 | 0 |
| A6100711 | ROME | GA | | 11/29/2006 | | 328,943 | 0 | 0 | 0 | 0 | 0 | 0 | 14,591 | 14,591 | 0 | 0 | 0 |
| A6100717 | ROME | GA | | 11/29/2006 | | 300,676 | 0 | 0 | 0 | 0 | 0 | 0 | 13,335 | 13,335 | 0 | 0 | 0 |
| A6100718 | ROME | GA | | 11/29/2006 | | 265,208 | 0 | 0 | 0 | 0 | 0 | 0 | 11,770 | 11,770 | 0 | 0 | 0 |
| A6101401 | ROME | GA | | 01/26/2007 | | 61,197 | 0 | 0 | 0 | 0 | 0 | 0 | 2,615 | 2,615 | 0 | 0 | 0 |
| A6101402 | ROME | GA | | 01/26/2007 | | 119,040 | 0 | 0 | 0 | 0 | 0 | 0 | 5,078 | 5,078 | 0 | 0 | 0 |
| A6101403 | ROME | GA | | 01/26/2007 | | 75,105 | 0 | 0 | 0 | 0 | 0 | 0 | 3,205 | 3,205 | 0 | 0 | 0 |
| A6101404 | ROME | GA | | 01/26/2007 | | 112,085 | 0 | 0 | 0 | 0 | 0 | 0 | 4,783 | 4,783 | 0 | 0 | 0 |
| A6101405 | ROME | GA | | 01/26/2007 | | 72,815 | 0 | 0 | 0 | 0 | 0 | 0 | 3,106 | 3,106 | 0 | 0 | 0 |
| A6101406 | ROME | GA | | 01/26/2007 | | 58,906 | 0 | 0 | 0 | 0 | 0 | 0 | 2,516 | 2,516 | 0 | 0 | 0 |
| A6101407 | ROME | GA | | 01/26/2007 | | 37,372 | 0 | 0 | 0 | 0 | 0 | 0 | 1,600 | 1,600 | 0 | 0 | 0 |
| A6101408 | ROME | GA | | 01/26/2007 | | 104,460 | 0 | 0 | 0 | 0 | 0 | 0 | 4,457 | 4,457 | 0 | 0 | 0 |
| A6101409 | ROME | GA | | 01/26/2007 | | 54,521 | 0 | 0 | 0 | 0 | 0 | 0 | 2,328 | 2,328 | 0 | 0 | 0 |
| A6101410 | ROME | GA | | 02/27/2007 | | 124,759 | 0 | 0 | 0 | 0 | 0 | 0 | 5,210 | 5,210 | 0 | 0 | 0 |
| A6101412 | ROME | GA | | 02/27/2007 | | 141,048 | 0 | 0 | 0 | 0 | 0 | 0 | 5,905 | 5,905 | 0 | 0 | 0 |
| A6101416 | ROME | GA | | 01/31/2007 | | 122,754 | 0 | 0 | 0 | 0 | 0 | 0 | 5,235 | 5,235 | 0 | 0 | 0 |
| A6101423 | ROME | GA | | 01/30/2007 | | 46,225 | 0 | 0 | 0 | 0 | 0 | 0 | 1,972 | 1,972 | 0 | 0 | 0 |
| A6101424 | ROME | GA | | 01/30/2007 | | 72,815 | 0 | 0 | 0 | 0 | 0 | 0 | 3,106 | 3,106 | 0 | 0 | 0 |
| A6101427 | ROME | GA | | 01/30/2007 | | 60,051 | 0 | 0 | 0 | 0 | 0 | 0 | 2,565 | 2,565 | 0 | 0 | 0 |
| A6101428 | ROME | GA | | 01/30/2007 | | 229,783 | 0 | 0 | 0 | 0 | 0 | 0 | 9,800 | 9,800 | 0 | 0 | 0 |
| A6101430 | ROME | GA | | 01/30/2007 | | 265,814 | 0 | 0 | 0 | 0 | 0 | 0 | 11,339 | 11,339 | 0 | 0 | 0 |
| A6101431 | ROME | GA | | 02/27/2007 | | 64,437 | 0 | 0 | 0 | 0 | 0 | 0 | 2,697 | 2,697 | 0 | 0 | 0 |
| A6101432 | ROME | GA | | 01/31/2007 | | 271,623 | 0 | 0 | 0 | 0 | 0 | 0 | 11,584 | 11,584 | 0 | 0 | 0 |
| A6101433 | ROME | GA | | 01/30/2007 | | 73,960 | 0 | 0 | 0 | 0 | 0 | 0 | 3,155 | 3,155 | 0 | 0 | 0 |
| A6101434 | ROME | GA | | 01/30/2007 | | 69,296 | 0 | 0 | 0 | 0 | 0 | 0 | 2,960 | 2,960 | 0 | 0 | 0 |
| A6101435 | ROME | GA | | 01/30/2007 | | 87,590 | 0 | 0 | 0 | 0 | 0 | 0 | 3,737 | 3,737 | 0 | 0 | 0 |
| A6121601 | ROME | GA | | 02/27/2007 | | 36,242 | 0 | 0 | 0 | 0 | 0 | 0 | 1,523 | 1,523 | 0 | 0 | 0 |
| A6121603 | ROME | GA | | 02/27/2007 | | 38,646 | 0 | 0 | 0 | 0 | 0 | 0 | 1,619 | 1,619 | 0 | 0 | 0 |
| A6121604 | ROME | GA | | 02/27/2007 | | 169,841 | 0 | 0 | 0 | 0 | 0 | 0 | 7,112 | 7,112 | 0 | 0 | 0 |
| A6121606 | ROME | GA | | 02/27/2007 | | 40,288 | 0 | 0 | 0 | 0 | 0 | 0 | 1,688 | 1,688 | 0 | 0 | 0 |
| A6121607 | ROME | GA | | 02/28/2007 | | 79,614 | 0 | 0 | 0 | 0 | 0 | 0 | 3,337 | 3,337 | 0 | 0 | 0 |
| A6121607-1 | ROME | GA | | 10/16/2014 | | 63,123 | 0 | 0 | 0 | 0 | 0 | 0 | 2,458 | 2,458 | 0 | 0 | 0 |
| A6121609 | ROME | GA | | 02/27/2007 | | 77,291 | 0 | 0 | 0 | 0 | 0 | 0 | 3,238 | 3,238 | 0 | 0 | 0 |
| A6121610 | ROME | GA | | 02/27/2007 | | 59,710 | 0 | 0 | 0 | 0 | 0 | 0 | 2,503 | 2,503 | 0 | 0 | 0 |
| A6121614 | ROME | GA | | 02/27/2007 | | 51,500 | 0 | 0 | 0 | 0 | 0 | 0 | 2,160 | 2,160 | 0 | 0 | 0 |
| A6121615 | ROME | GA | | 02/27/2007 | | 45,856 | 0 | 0 | 0 | 0 | 0 | 0 | 1,926 | 1,926 | 0 | 0 | 0 |
| A6121616 | ROME | GA | | 02/27/2007 | | 46,017 | 0 | 0 | 0 | 0 | 0 | 0 | 1,921 | 1,921 | 0 | 0 | 0 |
| A6121617 | ROME | GA | | 02/28/2007 | | 56,227 | 0 | 0 | 0 | 0 | 0 | 0 | 2,354 | 2,354 | 0 | 0 | 0 |
| A6121618 | ROME | GA | | 02/27/2007 | | 99,517 | 0 | 0 | 0 | 0 | 0 | 0 | 4,171 | 4,171 | 0 | 0 | 0 |
| A6121619 | ROME | GA | | 02/27/2007 | | 35,081 | 0 | 0 | 0 | 0 | 0 | 0 | 1,474 | 1,474 | 0 | 0 | 0 |
| A6121621 | ROME | GA | | 02/27/2007 | | 76,130 | 0 | 0 | 0 | 0 | 0 | 0 | 3,188 | 3,188 | 0 | 0 | 0 |
| A7032107 | ROME | GA | | 06/28/2007 | | 366,745 | 0 | 0 | 0 | 0 | 0 | 0 | 14,358 | 14,358 | 0 | 0 | 0 |
| B1020701 | ROME | GA | | 04/28/2011 | | 3,198,623 | 0 | 0 | 0 | 0 | 0 | 0 | 27,041 | 27,041 | 0 | 0 | 0 |
| B4120801 | ROME | GA | | 05/29/2015 | | 358,268 | 0 | 0 | 0 | 0 | 0 | 0 | 4,399 | 4,399 | 0 | 0 | 0 |
| B4120801-1 | ROME | GA | | 09/30/2015 | | 96,849 | 0 | 0 | 0 | 0 | 0 | 0 | 1,190 | 1,190 | 0 | 0 | 0 |
| B7030855 | ROME | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,398 | 1,398 | 0 | 0 | 0 |
| A7082409 | ROSWELL | GA | | 11/26/2007 | | 272,011 | 0 | 0 | 0 | 0 | 0 | 0 | 2,987 | 2,987 | 0 | 0 | 0 |
| A8070303 | ROSWELL | GA | | 08/28/2008 | | 258,447 | 0 | 0 | 0 | 0 | 0 | 0 | 2,199 | 2,199 | 0 | 0 | 0 |
| B0051403 | ROSWELL | GA | | 06/30/2010 | | 890,074 | 0 | 0 | 0 | 0 | 0 | 0 | 9,714 | 9,714 | 0 | 0 | 0 |
| B3062501 | ROSWELL | GA | | 09/12/2013 | | 621,611 | 0 | 0 | 0 | 0 | 0 | 0 | 6,146 | 6,146 | 0 | 0 | 0 |
| B6041801 | ROSWELL | GA | | 06/30/2016 | | 958,361 | 0 | 0 | 0 | 0 | 0 | 0 | 5,681 | 5,681 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| B6062101 | ROSWELL | GA | | 09/02/2016 | | 1,096,786 | 0 | 0 | 0 | 0 | 0 | 0 | 6,508 | 6,508 | 0 | 0 | 0 |
| B6092801 | ROSWELL | GA | | 12/08/2016 | | 2,275,000 | 0 | 0 | 0 | 0 | 0 | 0 | 7,026 | 7,026 | 0 | 0 | 0 |
| B3030802 | SANDY SPRINGS | GA | | 05/03/2013 | | 1,236,470 | 0 | 0 | 0 | 0 | 0 | 0 | 13,143 | 13,143 | 0 | 0 | 0 |
| A7120401 | SAVANNAH | GA | | 01/31/2008 | | 275,634 | 0 | 0 | 0 | 0 | 0 | 0 | 9,468 | 9,468 | 0 | 0 | 0 |
| B6090103 | SAVANNAH | GA | | 09/21/2016 | | 767,856 | 0 | 0 | 0 | 0 | 0 | 0 | 4,400 | 4,400 | 0 | 0 | 0 |
| B7051604 | SAVANNAH | GA | | 07/26/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,080,414 | 1,080,414 | 0 | 0 | 0 |
| W5090901 | SAVANNAH | GA | | 12/22/2015 | | 3,841,000 | 0 | 0 | 0 | 0 | 0 | 0 | 9,892 | 9,892 | 0 | 0 | 0 |
| A6042927 | SMYRNA | GA | | 06/30/2006 | | 1,074,378 | 0 | 0 | 0 | 0 | 0 | 0 | 13,164 | 13,164 | 0 | 0 | 0 |
| A7060404 | SMYRNA | GA | | 08/14/2007 | | 415,403 | 0 | 0 | 0 | 0 | 0 | 0 | 3,993 | 3,993 | 0 | 0 | 0 |
| A8012901 | SMYRNA | GA | | 04/04/2008 | | 930,498 | 0 | 0 | 0 | 0 | 0 | 0 | 5,726 | 5,726 | 0 | 0 | 0 |
| A8120504 | SMYRNA | GA | | 02/02/2009 | | 588,767 | 0 | 0 | 0 | 0 | 0 | 0 | 21,119 | 21,119 | 0 | 0 | 0 |
| A9090910 | SMYRNA | GA | | 11/20/2009 | | 1,107,425 | 0 | 0 | 0 | 0 | 0 | 0 | 6,587 | 6,587 | 0 | 0 | 0 |
| B3082305 | SMYRNA | GA | | 10/30/2013 | | 133,594 | 0 | 0 | 0 | 0 | 0 | 0 | 1,213 | 1,213 | 0 | 0 | 0 |
| B4012301 | SMYRNA | GA | | 03/27/2014 | | 235,419 | 0 | 0 | 0 | 0 | 0 | 0 | 3,703 | 3,703 | 0 | 0 | 0 |
| B4062003 | SMYRNA | GA | | 09/25/2014 | | 542,544 | 0 | 0 | 0 | 0 | 0 | 0 | 4,985 | 4,985 | 0 | 0 | 0 |
| B7012001 | SMYRNA | GA | | 04/12/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,721 | 19,721 | 0 | 0 | 0 |
| B6101902 | SNELLVILLE | GA | | 01/13/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,380 | 6,380 | 0 | 0 | 0 |
| B7030837 | SNELLVILLE | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,016 | 5,016 | 0 | 0 | 0 |
| B7030839 | SNELLVILLE | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,552 | 6,552 | 0 | 0 | 0 |
| B7030852 | SNELLVILLE | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,075 | 7,075 | 0 | 0 | 0 |
| A3040202 | STATESBORO | GA | | 06/17/2003 | | 1,207,485 | 0 | 0 | 0 | 0 | 0 | 0 | 20,581 | 20,581 | 0 | 0 | 0 |
| A6101417 | STATESBORO | GA | | 01/29/2007 | | 119,040 | 0 | 0 | 0 | 0 | 0 | 0 | 5,078 | 5,078 | 0 | 0 | 0 |
| B1122102 | STOCKBRIDGE | GA | | 03/01/2012 | | 912,738 | 0 | 0 | 0 | 0 | 0 | 0 | 9,624 | 9,624 | 0 | 0 | 0 |
| B7030847 | STOCKBRIDGE | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,465 | 7,465 | 0 | 0 | 0 |
| A3110302 | STONE MOUNTAIN | GA | | 01/20/2004 | | 409,968 | 0 | 0 | 0 | 0 | 0 | 0 | 12,179 | 12,179 | 0 | 0 | 0 |
| A8082803 | STONE MOUNTAIN | GA | | 10/29/2008 | | 461,666 | 0 | 0 | 0 | 0 | 0 | 0 | 4,790 | 4,790 | 0 | 0 | 0 |
| A9081806 | STONE MOUNTAIN | GA | | 11/10/2009 | | 79,506 | 0 | 0 | 0 | 0 | 0 | 0 | 1,885 | 1,885 | 0 | 0 | 0 |
| B0042102 | STONE MOUNTAIN | GA | | 06/01/2010 | | 616,604 | 0 | 0 | 0 | 0 | 0 | 0 | 19,134 | 19,134 | 0 | 0 | 0 |
| B6051106 | STONE MOUNTAIN | GA | | 07/22/2016 | | 715,461 | 0 | 0 | 0 | 0 | 0 | 0 | 4,218 | 4,218 | 0 | 0 | 0 |
| A6101413 | SUMMERSVILLE | GA | | 01/31/2007 | | 84,072 | 0 | 0 | 0 | 0 | 0 | 0 | 3,591 | 3,591 | 0 | 0 | 0 |
| A2121704 | SUIWANE | GA | | 02/26/2003 | | 393,697 | 0 | 0 | 0 | 0 | 0 | 0 | 6,824 | 6,824 | 0 | 0 | 0 |
| A7022106 | SUIWANE | GA | | 04/24/2007 | | 960,645 | 0 | 0 | 0 | 0 | 0 | 0 | 9,546 | 9,546 | 0 | 0 | 0 |
| B2100101 | SUIWANE | GA | | 12/06/2012 | | 523,106 | 0 | 0 | 0 | 0 | 0 | 0 | 3,509 | 3,509 | 0 | 0 | 0 |
| B4080105 | SUIWANE | GA | | 09/30/2014 | | 1,263,364 | 0 | 0 | 0 | 0 | 0 | 0 | 5,858 | 5,858 | 0 | 0 | 0 |
| B5111703 | SUIWANE | GA | | 01/29/2016 | | 620,812 | 0 | 0 | 0 | 0 | 0 | 0 | 5,389 | 5,389 | 0 | 0 | 0 |
| B6061501 | SUIWANE | GA | | 08/10/2016 | | 1,326,106 | 0 | 0 | 0 | 0 | 0 | 0 | 10,869 | 10,869 | 0 | 0 | 0 |
| B5112401 | SYLVANIA | GA | | 02/26/2016 | | 364,795 | 0 | 0 | 0 | 0 | 0 | 0 | 4,615 | 4,615 | 0 | 0 | 0 |
| A7082205 | TIFTON | GA | | 10/18/2007 | | 764,117 | 0 | 0 | 0 | 0 | 0 | 0 | 7,144 | 7,144 | 0 | 0 | 0 |
| B2110726 | TIFTON | GA | | 12/28/2012 | | 109,698 | 0 | 0 | 0 | 0 | 0 | 0 | 1,928 | 1,928 | 0 | 0 | 0 |
| A9090915 | TUCKER | GA | | 11/20/2009 | | 1,202,485 | 0 | 0 | 0 | 0 | 0 | 0 | 7,155 | 7,155 | 0 | 0 | 0 |
| B0111504 | TUCKER | GA | | 12/28/2010 | | 1,113,762 | 0 | 0 | 0 | 0 | 0 | 0 | 8,328 | 8,328 | 0 | 0 | 0 |
| B4091903 | TUCKER | GA | | 11/24/2014 | | 148,356 | 0 | 0 | 0 | 0 | 0 | 0 | 947 | 947 | 0 | 0 | 0 |
| B5021103 | TUCKER | GA | | 03/27/2015 | | 760,604 | 0 | 0 | 0 | 0 | 0 | 0 | 5,141 | 5,141 | 0 | 0 | 0 |
| A7080218 | UNION CITY | GA | | 09/28/2007 | | 998,919 | 0 | 0 | 0 | 0 | 0 | 0 | 9,117 | 9,117 | 0 | 0 | 0 |
| B1092907 | UNION CITY | GA | | 12/19/2011 | | 525,518 | 0 | 0 | 0 | 0 | 0 | 0 | 3,663 | 3,663 | 0 | 0 | 0 |
| B2072002 | UNION CITY | GA | | 10/24/2012 | | 919,002 | 0 | 0 | 0 | 0 | 0 | 0 | 6,338 | 6,338 | 0 | 0 | 0 |
| B7030829 | UNION CITY | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,824 | 6,824 | 0 | 0 | 0 |
| B1061703 | VILLA RICA | GA | | 08/19/2011 | | 569,974 | 0 | 0 | 0 | 0 | 0 | 0 | 4,027 | 4,027 | 0 | 0 | 0 |
| A7120305 | WARNER ROBINS | GA | | 02/08/2008 | | 899,806 | 0 | 0 | 0 | 0 | 0 | 0 | 8,388 | 8,388 | 0 | 0 | 0 |
| B2100207 | WARNER ROBINS | GA | | 12/28/2012 | | 400,393 | 0 | 0 | 0 | 0 | 0 | 0 | 4,319 | 4,319 | 0 | 0 | 0 |
| B3122004 | WARNER ROBINS | GA | | 03/11/2014 | | 395,219 | 0 | 0 | 0 | 0 | 0 | 0 | 2,370 | 2,370 | 0 | 0 | 0 |
| B4030602 | WARNER ROBINS | GA | | 06/11/2014 | | 740,553 | 0 | 0 | 0 | 0 | 0 | 0 | 4,643 | 4,643 | 0 | 0 | 0 |
| B6032305 | WARNER ROBINS | GA | | 05/24/2016 | | 1,288,992 | 0 | 0 | 0 | 0 | 0 | 0 | 7,554 | 7,554 | 0 | 0 | 0 |
| A8012301 | WATKINSVILLE | GA | | 03/24/2008 | | 974,524 | 0 | 0 | 0 | 0 | 0 | 0 | 5,856 | 5,856 | 0 | 0 | 0 |
| A8030504 | WATKINSVILLE | GA | | 06/30/2008 | | 269,678 | 0 | 0 | 0 | 0 | 0 | 0 | 2,440 | 2,440 | 0 | 0 | 0 |
| B3062801 | WATKINSVILLE | GA | | 09/27/2013 | | 368,510 | 0 | 0 | 0 | 0 | 0 | 0 | 11,892 | 11,892 | 0 | 0 | 0 |
| B2041211 | WAYCROSS | GA | | 08/13/2012 | | 486,191 | 0 | 0 | 0 | 0 | 0 | 0 | 8,704 | 8,704 | 0 | 0 | 0 |
| B7030854 | WHITE | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,712 | 1,712 | 0 | 0 | 0 |
| A8072808 | WINDER | GA | | 09/18/2008 | | 888,868 | 0 | 0 | 0 | 0 | 0 | 0 | 5,420 | 5,420 | 0 | 0 | 0 |
| A7092601 | WOODSTOCK | GA | | 12/13/2007 | | 741,251 | 0 | 0 | 0 | 0 | 0 | 0 | 11,819 | 11,819 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| A8012304 | WOODSTOCK | GA | | 04/22/2008 | | 2,869,749 | 0 | 0 | 0 | 0 | 0 | 0 | 24,279 | 24,279 | 0 | 0 | 0 |
| B2060810 | WOODSTOCK | GA | | 07/31/2012 | | 149,746 | 0 | 0 | 0 | 0 | 0 | 0 | 2,690 | 2,690 | 0 | 0 | 0 |
| B2122802 | WOODSTOCK | GA | | 02/26/2013 | | 752,457 | 0 | 0 | 0 | 0 | 0 | 0 | 8,344 | 8,344 | 0 | 0 | 0 |
| B3081903 | WOODSTOCK | GA | | 10/04/2013 | | 668,566 | 0 | 0 | 0 | 0 | 0 | 0 | 4,269 | 4,269 | 0 | 0 | 0 |
| B4091901 | WOODSTOCK | GA | | 12/11/2014 | | 1,887,959 | 0 | 0 | 0 | 0 | 0 | 0 | 11,789 | 11,789 | 0 | 0 | 0 |
| B5041402 | WOODSTOCK | GA | | 07/10/2015 | | 1,976,473 | 0 | 0 | 0 | 0 | 0 | 0 | 17,389 | 17,389 | 0 | 0 | 0 |
| B7030808 | WOODSTOCK | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,276 | 6,276 | 0 | 0 | 0 |
| B7030850 | WOODSTOCK | GA | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,977 | 2,977 | 0 | 0 | 0 |
| A3092502 | COUNCIL BLUFFS | IA | | 12/12/2008 | | 72,498 | 0 | 0 | 0 | 0 | 0 | 0 | 8,466 | 8,466 | 0 | 0 | 0 |
| B3031804 | COUNCIL BLUFFS | IA | | 05/30/2013 | | 1,330,106 | 0 | 0 | 0 | 0 | 0 | 0 | 45,782 | 45,782 | 0 | 0 | 0 |
| A7121901 | DES MOINES | IA | | 02/08/2008 | | 164,649 | 0 | 0 | 0 | 0 | 0 | 0 | 1,456 | 1,456 | 0 | 0 | 0 |
| B3041504 | DES MOINES | IA | | 06/03/2013 | | 1,193,802 | 0 | 0 | 0 | 0 | 0 | 0 | 12,873 | 12,873 | 0 | 0 | 0 |
| B6090102 | INDIANOLA | IA | | 10/21/2016 | | 779,587 | 0 | 0 | 0 | 0 | 0 | 0 | 4,368 | 4,368 | 0 | 0 | 0 |
| A4033009 | AMMON | ID | | 12/31/2006 | | 337,697 | 0 | 0 | 0 | 0 | 0 | 0 | 9,137 | 9,137 | 0 | 0 | 0 |
| A7041301 | AMMON | ID | | 01/16/2008 | | 972,296 | 0 | 0 | 0 | 0 | 0 | 0 | 5,150 | 5,150 | 0 | 0 | 0 |
| A4030503 | BOISE | ID | | 12/31/2006 | | 911,489 | 0 | 0 | 0 | 0 | 0 | 0 | 25,449 | 25,449 | 0 | 0 | 0 |
| A7100203 | BOISE | ID | | 12/20/2007 | | 418,316 | 0 | 0 | 0 | 0 | 0 | 0 | 2,417 | 2,417 | 0 | 0 | 0 |
| A8021403 | BOISE | ID | | 04/08/2008 | | 419,328 | 0 | 0 | 0 | 0 | 0 | 0 | 3,898 | 3,898 | 0 | 0 | 0 |
| A8111102 | BOISE | ID | | 01/20/2009 | | 280,280 | 0 | 0 | 0 | 0 | 0 | 0 | 2,157 | 2,157 | 0 | 0 | 0 |
| A9122202 | BOISE | ID | | 03/12/2010 | | 739,249 | 0 | 0 | 0 | 0 | 0 | 0 | 10,266 | 10,266 | 0 | 0 | 0 |
| B2070305 | BOISE | ID | | 09/06/2012 | | 686,313 | 0 | 0 | 0 | 0 | 0 | 0 | 4,834 | 4,834 | 0 | 0 | 0 |
| B4120803 | BOISE | ID | | 01/30/2015 | | 4,052,538 | 0 | 0 | 0 | 0 | 0 | 0 | 25,979 | 25,979 | 0 | 0 | 0 |
| B4120803-1 | BOISE | ID | | 07/11/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 457,729 | 457,729 | 0 | 0 | 0 |
| B6041402 | BOISE | ID | | 05/13/2016 | | 1,837,136 | 0 | 0 | 0 | 0 | 0 | 0 | 10,581 | 10,581 | 0 | 0 | 0 |
| B1082502 | COEUR D ALENE | ID | | 12/22/2011 | | 4,696,401 | 0 | 0 | 0 | 0 | 0 | 0 | 22,520 | 22,520 | 0 | 0 | 0 |
| B5100801 | COEUR D ALENE | ID | | 02/10/2016 | | 260,382 | 0 | 0 | 0 | 0 | 0 | 0 | 1,474 | 1,474 | 0 | 0 | 0 |
| B5120101 | EAGLE | ID | | 01/29/2016 | | 329,002 | 0 | 0 | 0 | 0 | 0 | 0 | 1,875 | 1,875 | 0 | 0 | 0 |
| B2061904 | GARDEN CITY | ID | | 09/26/2012 | | 2,919,069 | 0 | 0 | 0 | 0 | 0 | 0 | 21,457 | 21,457 | 0 | 0 | 0 |
| B0042703 | GRANGEVILLE | ID | | 06/24/2010 | | 982,456 | 0 | 0 | 0 | 0 | 0 | 0 | 10,932 | 10,932 | 0 | 0 | 0 |
| B5121401 | HAYDEN | ID | | 05/03/2016 | | 565,687 | 0 | 0 | 0 | 0 | 0 | 0 | 3,147 | 3,147 | 0 | 0 | 0 |
| A7012902 | IDAHO FALLS | ID | | 04/05/2007 | | 532,467 | 0 | 0 | 0 | 0 | 0 | 0 | 5,989 | 5,989 | 0 | 0 | 0 |
| B4121504 | IDAHO FALLS | ID | | 01/30/2015 | | 650,014 | 0 | 0 | 0 | 0 | 0 | 0 | 5,533 | 5,533 | 0 | 0 | 0 |
| A8022706 | KETCHUM | ID | | 05/21/2009 | | 1,153,020 | 0 | 0 | 0 | 0 | 0 | 0 | 11,146 | 11,146 | 0 | 0 | 0 |
| A6072502 | MERIDIAN | ID | | 12/07/2006 | | 400,820 | 0 | 0 | 0 | 0 | 0 | 0 | 3,959 | 3,959 | 0 | 0 | 0 |
| A2122603 | NAMPA | ID | | 02/26/2003 | | 257,516 | 0 | 0 | 0 | 0 | 0 | 0 | 9,117 | 9,117 | 0 | 0 | 0 |
| A7012905 | NAMPA | ID | | 04/30/2007 | | 400,235 | 0 | 0 | 0 | 0 | 0 | 0 | 4,412 | 4,412 | 0 | 0 | 0 |
| A4033010 | POCATELLO | ID | | 06/22/2005 | | 599,287 | 0 | 0 | 0 | 0 | 0 | 0 | 13,585 | 13,585 | 0 | 0 | 0 |
| A7030108 | POCATELLO | ID | | 04/30/2007 | | 1,032,869 | 0 | 0 | 0 | 0 | 0 | 0 | 12,203 | 12,203 | 0 | 0 | 0 |
| A9100101 | POCATELLO | ID | | 12/10/2009 | | 1,115,355 | 0 | 0 | 0 | 0 | 0 | 0 | 10,782 | 10,782 | 0 | 0 | 0 |
| B5110602 | POCATELLO | ID | | 01/15/2016 | | 419,592 | 0 | 0 | 0 | 0 | 0 | 0 | 2,473 | 2,473 | 0 | 0 | 0 |
| B1060802 | ALGONQUIN | IL | | 09/09/2011 | | 1,173,247 | 0 | 0 | 0 | 0 | 0 | 0 | 7,894 | 7,894 | 0 | 0 | 0 |
| A5012901 | ALTON | IL | | 04/28/2005 | | 157,061 | 0 | 0 | 0 | 0 | 0 | 0 | 1,155 | 1,155 | 0 | 0 | 0 |
| A5012901-1 | ALTON | IL | | 12/22/2016 | | 110,627 | 0 | 0 | 0 | 0 | 0 | 0 | 998 | 998 | 0 | 0 | 0 |
| B7030305 | ALTON | IL | | 06/30/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 383,049 | 383,049 | 0 | 0 | 0 |
| B0120302 | ARLINGTON HEIGHTS | IL | | 02/25/2011 | | 1,026,361 | 0 | 0 | 0 | 0 | 0 | 0 | 9,379 | 9,379 | 0 | 0 | 0 |
| B1022405 | ARLINGTON HEIGHTS | IL | | 05/31/2011 | | 807,617 | 0 | 0 | 0 | 0 | 0 | 0 | 7,111 | 7,111 | 0 | 0 | 0 |
| B1031605 | ARLINGTON HEIGHTS | IL | | 06/08/2011 | | 1,453,150 | 0 | 0 | 0 | 0 | 0 | 0 | 16,043 | 16,043 | 0 | 0 | 0 |
| A4091501 | AURORA | IL | | 12/31/2006 | | 330,999 | 0 | 0 | 0 | 0 | 0 | 0 | 6,196 | 6,196 | 0 | 0 | 0 |
| B3051708 | BEDFORD | IL | | 07/25/2013 | | 446,613 | 0 | 0 | 0 | 0 | 0 | 0 | 7,382 | 7,382 | 0 | 0 | 0 |
| B4031205 | BENSENVILLE | IL | | 05/30/2014 | | 257,985 | 0 | 0 | 0 | 0 | 0 | 0 | 1,628 | 1,628 | 0 | 0 | 0 |
| B5052003 | BERKELEY | IL | | 08/19/2015 | | 1,833,467 | 0 | 0 | 0 | 0 | 0 | 0 | 11,112 | 11,112 | 0 | 0 | 0 |
| A9092502 | BOLINGBROOK | IL | | 12/15/2009 | | 1,516,105 | 0 | 0 | 0 | 0 | 0 | 0 | 17,586 | 17,586 | 0 | 0 | 0 |
| B4031203 | BOURBONNAIS | IL | | 06/10/2014 | | 475,896 | 0 | 0 | 0 | 0 | 0 | 0 | 3,031 | 3,031 | 0 | 0 | 0 |
| B5022712 | BRADLEY | IL | | 05/07/2015 | | 846,897 | 0 | 0 | 0 | 0 | 0 | 0 | 5,222 | 5,222 | 0 | 0 | 0 |
| B2090501 | BUFFALO GROVE | IL | | 11/28/2012 | | 898,925 | 0 | 0 | 0 | 0 | 0 | 0 | 9,872 | 9,872 | 0 | 0 | 0 |
| B6020802 | BURR RIDGE | IL | | 04/22/2016 | | 782,419 | 0 | 0 | 0 | 0 | 0 | 0 | 4,378 | 4,378 | 0 | 0 | 0 |
| B5110603 | CAHOKIA | IL | | 01/22/2016 | | 2,107,380 | 0 | 0 | 0 | 0 | 0 | 0 | 9,381 | 9,381 | 0 | 0 | 0 |
| B4011401 | CALLUMET CITY | IL | | 03/11/2014 | | 1,009,189 | 0 | 0 | 0 | 0 | 0 | 0 | 6,855 | 6,855 | 0 | 0 | 0 |
| B7020602 | CHAMPAIGN | IL | | 04/07/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,824 | 7,824 | 0 | 0 | 0 |
| B7020603 | CHAMPAIGN | IL | | 04/07/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,545 | 7,545 | 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) | | | | | |
| A4051004 | CHAMPAIGN | IL | | 12/31/2006 | | 304,746 | 0 | 0 | 0 | 0 | 0 | 29,268 | 29,268 | 0 | 0 | 0 |
| A2121703 | CHICAGO | IL | | 02/28/2003 | | 465,926 | 0 | 0 | 0 | 0 | 0 | 11,077 | 11,077 | 0 | 0 | 0 |
| A8022107 | CHICAGO | IL | | 05/19/2008 | | 2,872,530 | 0 | 0 | 0 | 0 | 0 | 16,763 | 16,763 | 0 | 0 | 0 |
| A9061701 | CHICAGO | IL | | 09/03/2009 | | 349,148 | 0 | 0 | 0 | 0 | 0 | 2,932 | 2,932 | 0 | 0 | 0 |
| A90617013 | CHICAGO | IL | | 08/31/2010 | | 807,117 | 0 | 0 | 0 | 0 | 0 | 6,522 | 6,522 | 0 | 0 | 0 |
| B0060404 | CHICAGO | IL | | 08/19/2010 | | 974,098 | 0 | 0 | 0 | 0 | 0 | 7,211 | 7,211 | 0 | 0 | 0 |
| B0060802 | CHICAGO | IL | | 09/30/2010 | | 917,238 | 0 | 0 | 0 | 0 | 0 | 10,475 | 10,475 | 0 | 0 | 0 |
| B1030107 | CHICAGO | IL | | 05/12/2011 | | 1,432,760 | 0 | 0 | 0 | 0 | 0 | 9,524 | 9,524 | 0 | 0 | 0 |
| B1041202 | CHICAGO | IL | | 06/30/2011 | | 1,380,704 | 0 | 0 | 0 | 0 | 0 | 9,107 | 9,107 | 0 | 0 | 0 |
| B1041202-1 | CHICAGO | IL | | 12/03/2015 | | 514,542 | 0 | 0 | 0 | 0 | 0 | 2,998 | 2,998 | 0 | 0 | 0 |
| B1061604 | CHICAGO | IL | | 08/11/2011 | | 1,846,431 | 0 | 0 | 0 | 0 | 0 | 13,043 | 13,043 | 0 | 0 | 0 |
| B1061605 | CHICAGO | IL | | 08/11/2011 | | 1,886,542 | 0 | 0 | 0 | 0 | 0 | 13,328 | 13,328 | 0 | 0 | 0 |
| B1061606 | CHICAGO | IL | | 08/11/2011 | | 825,059 | 0 | 0 | 0 | 0 | 0 | 5,827 | 5,827 | 0 | 0 | 0 |
| B1070607 | CHICAGO | IL | | 01/31/2012 | | 968,883 | 0 | 0 | 0 | 0 | 0 | 7,702 | 7,702 | 0 | 0 | 0 |
| B1070608 | CHICAGO | IL | | 12/14/2011 | | 554,980 | 0 | 0 | 0 | 0 | 0 | 3,812 | 3,812 | 0 | 0 | 0 |
| B1070609 | CHICAGO | IL | | 12/14/2011 | | 508,720 | 0 | 0 | 0 | 0 | 0 | 3,495 | 3,495 | 0 | 0 | 0 |
| B1082603 | CHICAGO | IL | | 09/28/2011 | | 1,405,372 | 0 | 0 | 0 | 0 | 0 | 9,995 | 9,995 | 0 | 0 | 0 |
| B1082604 | CHICAGO | IL | | 09/28/2011 | | 1,148,382 | 0 | 0 | 0 | 0 | 0 | 8,168 | 8,168 | 0 | 0 | 0 |
| B2012704 | CHICAGO | IL | | 04/19/2012 | | 3,195,622 | 0 | 0 | 0 | 0 | 0 | 22,594 | 22,594 | 0 | 0 | 0 |
| B2031204 | CHICAGO | IL | | 06/21/2012 | | 1,497,926 | 0 | 0 | 0 | 0 | 0 | 10,754 | 10,754 | 0 | 0 | 0 |
| B2032302 | CHICAGO | IL | | 06/22/2012 | | 754,027 | 0 | 0 | 0 | 0 | 0 | 8,167 | 8,167 | 0 | 0 | 0 |
| B2061805 | CHICAGO | IL | | 09/14/2012 | | 973,158 | 0 | 0 | 0 | 0 | 0 | 13,657 | 13,657 | 0 | 0 | 0 |
| B2062901 | CHICAGO | IL | | 07/31/2012 | | 2,545,809 | 0 | (668) | 0 | 0 | (668) | 12,868 | 12,868 | 0 | 0 | 0 |
| B2071203 | CHICAGO | IL | | 08/17/2012 | | 710,389 | 0 | 0 | 0 | 0 | 0 | 6,922 | 6,922 | 0 | 0 | 0 |
| B2111401 | CHICAGO | IL | | 12/31/2012 | | 651,891 | 0 | 0 | 0 | 0 | 0 | 4,503 | 4,503 | 0 | 0 | 0 |
| B2111402 | CHICAGO | IL | | 12/31/2012 | | 355,283 | 0 | 0 | 0 | 0 | 0 | 2,454 | 2,454 | 0 | 0 | 0 |
| B2111403 | CHICAGO | IL | | 12/31/2012 | | 685,592 | 0 | 0 | 0 | 0 | 0 | 4,876 | 4,876 | 0 | 0 | 0 |
| B2111404 | CHICAGO | IL | | 12/31/2012 | | 747,351 | 0 | 0 | 0 | 0 | 0 | 5,313 | 5,313 | 0 | 0 | 0 |
| B3061209 | CHICAGO | IL | | 11/26/2013 | | 567,523 | 0 | 0 | 0 | 0 | 0 | 5,348 | 5,348 | 0 | 0 | 0 |
| B3081502 | CHICAGO | IL | | 10/30/2013 | | 342,817 | 0 | 0 | 0 | 0 | 0 | 2,399 | 2,399 | 0 | 0 | 0 |
| B3103012 | CHICAGO | IL | | 01/23/2014 | | 803,190 | 0 | 0 | 0 | 0 | 0 | 5,191 | 5,191 | 0 | 0 | 0 |
| B4031202 | CHICAGO | IL | | 06/10/2014 | | 327,293 | 0 | 0 | 0 | 0 | 0 | 2,151 | 2,151 | 0 | 0 | 0 |
| B5022502 | CHICAGO | IL | | 05/11/2015 | | 495,716 | 0 | 0 | 0 | 0 | 0 | 4,814 | 4,814 | 0 | 0 | 0 |
| B5052002 | CHICAGO | IL | | 09/16/2015 | | 829,897 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 0 | 0 | 0 |
| B6050204 | CHICAGO | IL | | 07/11/2016 | | 1,590,555 | 0 | 0 | 0 | 0 | 0 | 8,904 | 8,904 | 0 | 0 | 0 |
| B6072703 | CHICAGO | IL | | 10/19/2016 | | 885,804 | 0 | 0 | 0 | 0 | 0 | 5,228 | 5,228 | 0 | 0 | 0 |
| B6082504 | CHICAGO | IL | | 11/04/2016 | | 1,505,250 | 0 | 0 | 0 | 0 | 0 | 8,836 | 8,836 | 0 | 0 | 0 |
| B6092604 | CHICAGO | IL | | 12/15/2016 | | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 7,387 | 7,387 | 0 | 0 | 0 |
| B6092605 | CHICAGO | IL | | 12/15/2016 | | 1,280,000 | 0 | 0 | 0 | 0 | 0 | 6,303 | 6,303 | 0 | 0 | 0 |
| B6092607 | CHICAGO | IL | | 03/01/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 17,425 | 17,425 | 0 | 0 | 0 |
| B7022306 | CHICAGO | IL | | 04/27/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 52,030 | 52,030 | 0 | 0 | 0 |
| A8011002 | CRYSTAL LAKE | IL | | 03/31/2008 | | 295,529 | 0 | 0 | 0 | 0 | 0 | 2,679 | 2,679 | 0 | 0 | 0 |
| B5070902 | DARIEN | IL | | 10/22/2015 | | 822,853 | 0 | 0 | 0 | 0 | 0 | 4,767 | 4,767 | 0 | 0 | 0 |
| B5102302 | DARIEN | IL | | 12/08/2015 | | 1,185,056 | 0 | 0 | 0 | 0 | 0 | 10,220 | 10,220 | 0 | 0 | 0 |
| B6102601 | DECATUR | IL | | 01/20/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 14,808 | 14,808 | 0 | 0 | 0 |
| B1032404 | DOWNERS GROVE | IL | | 06/13/2011 | | 855,560 | 0 | 0 | 0 | 0 | 0 | 7,194 | 7,194 | 0 | 0 | 0 |
| B3061201 | DOWNERS GROVE | IL | | 08/29/2013 | | 763,853 | 0 | 0 | 0 | 0 | 0 | 5,170 | 5,170 | 0 | 0 | 0 |
| B0011201 | ELGIN | IL | | 02/26/2010 | | 1,023,303 | 0 | 0 | 0 | 0 | 0 | 9,536 | 9,536 | 0 | 0 | 0 |
| B5111602 | ELK GROVE VILLAGE | IL | | 03/23/2016 | | 496,940 | 0 | 0 | 0 | 0 | 0 | 2,992 | 2,992 | 0 | 0 | 0 |
| A9101302 | ELMHURST | IL | | 12/29/2009 | | 2,180,258 | 0 | 0 | 0 | 0 | 0 | 31,742 | 31,742 | 0 | 0 | 0 |
| B2060402 | ELMHURST | IL | | 08/22/2012 | | 2,369,270 | 0 | 0 | 0 | 0 | 0 | 17,774 | 17,774 | 0 | 0 | 0 |
| B7051701 | ELMHURST | IL | | 07/26/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 3,647,009 | 3,647,009 | 0 | 0 | 0 |
| B1041106 | FOX RIVER GROVE | IL | | 06/10/2011 | | 1,269,688 | 0 | 0 | 0 | 0 | 0 | 8,612 | 8,612 | 0 | 0 | 0 |
| A8010802 | GALESBURG | IL | | 03/13/2008 | | 157,848 | 0 | 0 | 0 | 0 | 0 | 1,443 | 1,443 | 0 | 0 | 0 |
| A9071401 | GENEVA | IL | | 09/30/2009 | | 1,182,458 | 0 | 0 | 0 | 0 | 0 | 28,432 | 28,432 | 0 | 0 | 0 |
| B1082207 | GENEVA | IL | | 06/29/2012 | | 119,509 | 0 | 0 | 0 | 0 | 0 | 772 | 772 | 0 | 0 | 0 |
| B6042703 | GLENCOE | IL | | 07/28/2016 | | 7,119,589 | 0 | 0 | 0 | 0 | 0 | 38,475 | 38,475 | 0 | 0 | 0 |
| B6012605 | GRANITE CITY | IL | | 04/20/2016 | | 2,550,319 | 0 | 0 | 0 | 0 | 0 | 15,024 | 15,024 | 0 | 0 | 0 |
| B3061210 | HARWOOD HEIGHTS | IL | | 11/26/2013 | | 517,595 | 0 | 0 | 0 | 0 | 0 | 4,876 | 4,876 | 0 | 0 | 0 |
| B4021801 | HOFFMAN ESTATES | IL | | 05/15/2014 | | 1,300,701 | 0 | 0 | 0 | 0 | 0 | 8,334 | 8,334 | 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 |
| A4032504 | HOMEWOOD | IL | | 12/31/2006 | | 248,921 | 0 | 0 | 0 | 0 | 0 | 0 | 2,162 | 2,162 | 0 | 0 | 0 |
| B1070610 | HOMEWOOD | IL | | 12/14/2011 | | 813,969 | 0 | 0 | 0 | 0 | 0 | 0 | 5,591 | 5,591 | 0 | 0 | 0 |
| B2032803 | HUNTLEY | IL | | 04/26/2012 | | 1,005,629 | 0 | 0 | 0 | 0 | 0 | 0 | 10,517 | 10,517 | 0 | 0 | 0 |
| W5040101 | JOLIET | IL | | 07/31/2015 | | 2,438,479 | 0 | 0 | 0 | 0 | 0 | 0 | 3,091 | 3,091 | 0 | 0 | 0 |
| B6092608 | LAKE BARRINGTON | IL | | 12/16/2016 | | 1,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 8,803 | 8,803 | 0 | 0 | 0 |
| B5041301 | LAKE ZURICH | IL | | 07/15/2015 | | 2,664,176 | 0 | 0 | 0 | 0 | 0 | 0 | 17,337 | 17,337 | 0 | 0 | 0 |
| B5041302 | LAKE ZURICH | IL | | 07/15/2015 | | 790,147 | 0 | 0 | 0 | 0 | 0 | 0 | 4,977 | 4,977 | 0 | 0 | 0 |
| B6121305 | LINDENHURST | IL | | 03/03/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,097 | 6,097 | 0 | 0 | 0 |
| B2012705 | LOMBARD | IL | | 04/13/2012 | | 739,023 | 0 | 0 | 0 | 0 | 0 | 0 | 8,214 | 8,214 | 0 | 0 | 0 |
| B2012706 | LOMBARD | IL | | 04/13/2012 | | 283,030 | 0 | 0 | 0 | 0 | 0 | 0 | 3,146 | 3,146 | 0 | 0 | 0 |
| B0052101 | LOVES PARK | IL | | 07/21/2010 | | 164,883 | 0 | 0 | 0 | 0 | 0 | 0 | 1,153 | 1,153 | 0 | 0 | 0 |
| B6061603 | MOUNT PROSPECT | IL | | 09/29/2016 | | 2,241,697 | 0 | 0 | 0 | 0 | 0 | 0 | 12,846 | 12,846 | 0 | 0 | 0 |
| B1031606 | MUNDELEIN | IL | | 06/28/2011 | | 1,336,812 | 0 | 0 | 0 | 0 | 0 | 0 | 9,191 | 9,191 | 0 | 0 | 0 |
| B1070605 | MUNDELEIN | IL | | 01/31/2012 | | 825,350 | 0 | 0 | 0 | 0 | 0 | 0 | 3,935 | 3,935 | 0 | 0 | 0 |
| B5052001 | MUNDELEIN | IL | | 08/19/2015 | | 1,195,740 | 0 | 0 | 0 | 0 | 0 | 0 | 7,247 | 7,247 | 0 | 0 | 0 |
| B5080703 | MUNDELEIN | IL | | 07/29/2016 | | 5,903,442 | 0 | 0 | 0 | 0 | 0 | 0 | 34,206 | 34,206 | 0 | 0 | 0 |
| B4021303 | NAPERVILLE | IL | | 05/22/2014 | | 439,487 | 0 | 0 | 0 | 0 | 0 | 0 | 6,383 | 6,383 | 0 | 0 | 0 |
| B1061603 | NILES | IL | | 08/11/2011 | | 802,750 | 0 | 0 | 0 | 0 | 0 | 0 | 5,673 | 5,673 | 0 | 0 | 0 |
| B1070606 | NILES | IL | | 01/31/2012 | | 847,773 | 0 | 0 | 0 | 0 | 0 | 0 | 6,832 | 6,832 | 0 | 0 | 0 |
| B1110804 | NILES | IL | | 04/20/2012 | | 561,648 | 0 | 0 | 0 | 0 | 0 | 0 | 3,971 | 3,971 | 0 | 0 | 0 |
| B6030902 | NILES | IL | | 06/10/2016 | | 1,680,696 | 0 | 0 | 0 | 0 | 0 | 0 | 13,768 | 13,768 | 0 | 0 | 0 |
| A8031008 | NORMAL | IL | | 06/20/2008 | | 912,480 | 0 | 0 | 0 | 0 | 0 | 0 | 9,735 | 9,735 | 0 | 0 | 0 |
| B2061807 | NORRIDGE | IL | | 12/27/2012 | | 671,201 | 0 | 0 | 0 | 0 | 0 | 0 | 8,854 | 8,854 | 0 | 0 | 0 |
| B6112102 | NORRIDGE | IL | | 02/01/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,901 | 3,901 | 0 | 0 | 0 |
| B2012402 | NORTHFIELD | IL | | 03/15/2012 | | 602,821 | 0 | 0 | 0 | 0 | 0 | 0 | 7,025 | 7,025 | 0 | 0 | 0 |
| B7030804 | NORTHFIELD | IL | | 05/22/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,737 | 5,737 | 0 | 0 | 0 |
| B3101602 | O'FALLON | IL | | 01/13/2014 | | 512,887 | 0 | 0 | 0 | 0 | 0 | 0 | 7,041 | 7,041 | 0 | 0 | 0 |
| B1022406 | ORLAND PARK | IL | | 05/31/2011 | | 1,386,725 | 0 | 0 | 0 | 0 | 0 | 0 | 12,210 | 12,210 | 0 | 0 | 0 |
| B7041901 | ORLAND PARK | IL | | 06/08/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 589,507 | 589,507 | 0 | 0 | 0 |
| B2070205 | OSWEGO | IL | | 09/05/2012 | | 569,299 | 0 | 0 | 0 | 0 | 0 | 0 | 4,429 | 4,429 | 0 | 0 | 0 |
| A4042414 | RIVERSIDE | IL | | 07/01/2004 | | 661,221 | 0 | 0 | 0 | 0 | 0 | 0 | 3,334 | 3,334 | 0 | 0 | 0 |
| A4042414-1 | RIVERSIDE | IL | | 04/30/2014 | | 126,697 | 0 | 0 | 0 | 0 | 0 | 0 | 871 | 871 | 0 | 0 | 0 |
| A4042414-2 | RIVERSIDE | IL | | 08/31/2016 | | 188,888 | 0 | 0 | 0 | 0 | 0 | 0 | 1,259 | 1,259 | 0 | 0 | 0 |
| B2110724 | ROCK ISLAND | IL | | 12/28/2012 | | 694,001 | 0 | 0 | 0 | 0 | 0 | 0 | 12,178 | 12,178 | 0 | 0 | 0 |
| B3071104 | ROCK ISLAND | IL | | 09/18/2013 | | 395,604 | 0 | 0 | 0 | 0 | 0 | 0 | 8,086 | 8,086 | 0 | 0 | 0 |
| A5091501 | ROCKFORD | IL | | 12/31/2006 | | 98,406 | 0 | 0 | 0 | 0 | 0 | 0 | 5,049 | 5,049 | 0 | 0 | 0 |
| B0090208 | ROLLING MEADOWS | IL | | 12/13/2010 | | 701,107 | 0 | 0 | 0 | 0 | 0 | 0 | 5,971 | 5,971 | 0 | 0 | 0 |
| B4031206 | SOUTH ELGIN | IL | | 05/29/2014 | | 889,556 | 0 | 0 | 0 | 0 | 0 | 0 | 7,185 | 7,185 | 0 | 0 | 0 |
| B3080701 | SOUTH HOLLAND | IL | | 10/30/2013 | | 118,264 | 0 | 0 | 0 | 0 | 0 | 0 | 815 | 815 | 0 | 0 | 0 |
| B3022202 | TINLEY PARK | IL | | 04/17/2013 | | 1,064,737 | 0 | 0 | 0 | 0 | 0 | 0 | 7,276 | 7,276 | 0 | 0 | 0 |
| B6120601 | TINLEY PARK | IL | | 02/23/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,300 | 9,300 | 0 | 0 | 0 |
| B0040702 | WAUKEGAN | IL | | 06/21/2010 | | 4,293,187 | 0 | 0 | 0 | 0 | 0 | 0 | 39,939 | 39,939 | 0 | 0 | 0 |
| B0071208 | WEST CHICAGO | IL | | 10/29/2010 | | 455,512 | 0 | 0 | 0 | 0 | 0 | 0 | 3,981 | 3,981 | 0 | 0 | 0 |
| A5021802 | YORKVILLE | IL | | 05/06/2005 | | 445,817 | 0 | 0 | 0 | 0 | 0 | 0 | 10,630 | 10,630 | 0 | 0 | 0 |
| A8012306 | ANGOLA | IN | | 03/05/2008 | | 136,329 | 0 | 0 | 0 | 0 | 0 | 0 | 1,264 | 1,264 | 0 | 0 | 0 |
| A3061601 | AVON | IN | | 09/10/2003 | | 767,448 | 0 | 0 | 0 | 0 | 0 | 0 | 4,211 | 4,211 | 0 | 0 | 0 |
| A2081503 | BATESVILLE | IN | | 12/31/2006 | | 95,602 | 0 | 0 | 0 | 0 | 0 | 0 | 2,365 | 2,365 | 0 | 0 | 0 |
| B3122606 | BLUFFTON | IN | | 04/21/2014 | | 722,582 | 0 | 0 | 0 | 0 | 0 | 0 | 4,514 | 4,514 | 0 | 0 | 0 |
| B0062506 | BROWNSBURG | IN | | 09/26/2010 | | 1,913,352 | 0 | 0 | 0 | 0 | 0 | 0 | 26,103 | 26,103 | 0 | 0 | 0 |
| A6082802 | CARMEL | IN | | 10/10/2006 | | 1,456,739 | 0 | 0 | 0 | 0 | 0 | 0 | 5,938 | 5,938 | 0 | 0 | 0 |
| A8080804 | CHESTERFIELD | IN | | 10/28/2008 | | 478,482 | 0 | 0 | 0 | 0 | 0 | 0 | 3,821 | 3,821 | 0 | 0 | 0 |
| A7031903 | CLARKSVILLE | IN | | 06/14/2007 | | 160,025 | 0 | 0 | 0 | 0 | 0 | 0 | 2,798 | 2,798 | 0 | 0 | 0 |
| B3070906 | COLUMBUS | IN | | 09/30/2013 | | 1,041,897 | 0 | 0 | 0 | 0 | 0 | 0 | 9,963 | 9,963 | 0 | 0 | 0 |
| B6092606 | EAST CHICAGO | IN | | 12/15/2016 | | 875,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,310 | 4,310 | 0 | 0 | 0 |
| B3121002 | EVANSVILLE | IN | | 03/03/2014 | | 1,380,527 | 0 | 0 | 0 | 0 | 0 | 0 | 12,629 | 12,629 | 0 | 0 | 0 |
| B5050504 | EVANSVILLE | IN | | 09/01/2015 | | 770,371 | 0 | 0 | 0 | 0 | 0 | 0 | 10,419 | 10,419 | 0 | 0 | 0 |
| B1091903 | FISHERS | IN | | 12/15/2011 | | 899,223 | 0 | 0 | 0 | 0 | 0 | 0 | 7,939 | 7,939 | 0 | 0 | 0 |
| B3030502 | FISHERS | IN | | 05/28/2013 | | 361,545 | 0 | 0 | 0 | 0 | 0 | 0 | 5,607 | 5,607 | 0 | 0 | 0 |
| A7011905 | FORT WAYNE | IN | | 03/30/2007 | | 400,372 | 0 | 0 | 0 | 0 | 0 | 0 | 3,974 | 3,974 | 0 | 0 | 0 |
| B5072103 | FORT WAYNE | IN | | 09/04/2015 | | 380,719 | 0 | 0 | 0 | 0 | 0 | 0 | 2,219 | 2,219 | 0 | 0 | 0 |

E02.54

STATEMENT AS OF SEPTEMBER 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 |
| B6100610 | FORT WAYNE | IN | | 12/21/2016 | | 1,335,000 | 0 | 0 | 0 | 0 | 0 | 0 | 13,420 | 13,420 | 0 | 0 | 0 |
| A4112902 | GARY | IN | | 02/17/2005 | | 154,561 | 0 | 0 | 0 | 0 | 0 | 0 | 3,744 | 3,744 | 0 | 0 | 0 |
| B4041103 | GARY | IN | | 07/25/2014 | | 752,961 | 0 | 0 | 0 | 0 | 0 | 0 | 4,997 | 4,997 | 0 | 0 | 0 |
| A2081501 | GREENDALE | IN | | 12/31/2006 | | 204,902 | 0 | 0 | 0 | 0 | 0 | 0 | 5,066 | 5,066 | 0 | 0 | 0 |
| A1121301 | GREENFIELD | IN | | 04/03/2002 | | 1,340,173 | 0 | 0 | 0 | 0 | 0 | 0 | 39,888 | 39,888 | 0 | 0 | 0 |
| A7082704 | GREENSBURG | IN | | 11/20/2007 | | 441,140 | 0 | 0 | 0 | 0 | 0 | 0 | 4,090 | 4,090 | 0 | 0 | 0 |
| B4052801 | GREENWOOD | IN | | 10/24/2014 | | 304,878 | 0 | 0 | 0 | 0 | 0 | 0 | 2,052 | 2,052 | 0 | 0 | 0 |
| B3122003 | HAMMOND | IN | | 04/08/2014 | | 778,741 | 0 | 0 | 0 | 0 | 0 | 0 | 5,259 | 5,259 | 0 | 0 | 0 |
| A2010203 | INDIANAPOLIS | IN | | 04/03/2002 | | 453,929 | 0 | 0 | 0 | 0 | 0 | 0 | 13,455 | 13,455 | 0 | 0 | 0 |
| A4112901 | INDIANAPOLIS | IN | | 02/17/2005 | | 243,236 | 0 | 0 | 0 | 0 | 0 | 0 | 5,894 | 5,894 | 0 | 0 | 0 |
| A5070102 | INDIANAPOLIS | IN | | 09/01/2005 | | 249,938 | 0 | 0 | 0 | 0 | 0 | 0 | 3,410 | 3,410 | 0 | 0 | 0 |
| A7102401 | INDIANAPOLIS | IN | | 12/20/2007 | | 404,660 | 0 | 0 | 0 | 0 | 0 | 0 | 3,679 | 3,679 | 0 | 0 | 0 |
| A8031006 | INDIANAPOLIS | IN | | 06/20/2008 | | 396,617 | 0 | 0 | 0 | 0 | 0 | 0 | 4,232 | 4,232 | 0 | 0 | 0 |
| A8031007 | INDIANAPOLIS | IN | | 06/20/2008 | | 822,033 | 0 | 0 | 0 | 0 | 0 | 0 | 8,771 | 8,771 | 0 | 0 | 0 |
| A8090802 | INDIANAPOLIS | IN | | 11/05/2008 | | 489,253 | 0 | 0 | 0 | 0 | 0 | 0 | 4,876 | 4,876 | 0 | 0 | 0 |
| B1071104 | INDIANAPOLIS | IN | | 09/15/2011 | | 591,441 | 0 | 0 | 0 | 0 | 0 | 0 | 5,012 | 5,012 | 0 | 0 | 0 |
| B1122005 | INDIANAPOLIS | IN | | 03/01/2012 | | 1,290,981 | 0 | 0 | 0 | 0 | 0 | 0 | 9,061 | 9,061 | 0 | 0 | 0 |
| B1122005-1 | INDIANAPOLIS | IN | | 08/18/2016 | | 257,494 | 0 | 0 | 0 | 0 | 0 | 0 | 1,797 | 1,797 | 0 | 0 | 0 |
| B2103111 | INDIANAPOLIS | IN | | 01/16/2013 | | 609,373 | 0 | 0 | 0 | 0 | 0 | 0 | 4,306 | 4,306 | 0 | 0 | 0 |
| B2110705 | INDIANAPOLIS | IN | | 12/28/2012 | | 1,393,195 | 0 | 0 | 0 | 0 | 0 | 0 | 24,445 | 24,445 | 0 | 0 | 0 |
| B3032602 | INDIANAPOLIS | IN | | 06/25/2013 | | 1,229,757 | 0 | 0 | 0 | 0 | 0 | 0 | 12,295 | 12,295 | 0 | 0 | 0 |
| B3032602-1 | INDIANAPOLIS | IN | | 10/12/2016 | | 1,159,547 | 0 | 0 | 0 | 0 | 0 | 0 | 9,137 | 9,137 | 0 | 0 | 0 |
| B3052001 | INDIANAPOLIS | IN | | 09/13/2013 | | 289,624 | 0 | 0 | 0 | 0 | 0 | 0 | 2,465 | 2,465 | 0 | 0 | 0 |
| B3100801 | INDIANAPOLIS | IN | | 12/13/2013 | | 550,305 | 0 | 0 | 0 | 0 | 0 | 0 | 3,525 | 3,525 | 0 | 0 | 0 |
| B3112101 | INDIANAPOLIS | IN | | 01/17/2014 | | 535,446 | 0 | 0 | 0 | 0 | 0 | 0 | 3,462 | 3,462 | 0 | 0 | 0 |
| B4050504 | INDIANAPOLIS | IN | | 07/17/2014 | | 1,058,544 | 0 | 0 | 0 | 0 | 0 | 0 | 6,596 | 6,596 | 0 | 0 | 0 |
| B5030402 | INDIANAPOLIS | IN | | 05/21/2015 | | 694,789 | 0 | 0 | 0 | 0 | 0 | 0 | 4,355 | 4,355 | 0 | 0 | 0 |
| B5072102 | INDIANAPOLIS | IN | | 10/30/2015 | | 394,115 | 0 | 0 | 0 | 0 | 0 | 0 | 2,322 | 2,322 | 0 | 0 | 0 |
| B5081002 | INDIANAPOLIS | IN | | 12/11/2015 | | 1,214,738 | 0 | 0 | 0 | 0 | 0 | 0 | 7,197 | 7,197 | 0 | 0 | 0 |
| B6062202 | INDIANAPOLIS | IN | | 09/09/2016 | | 1,323,637 | 0 | 0 | 0 | 0 | 0 | 0 | 7,586 | 7,586 | 0 | 0 | 0 |
| B6092003 | INDIANAPOLIS | IN | | 01/03/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,306 | 11,306 | 0 | 0 | 0 |
| B7012008 | INDIANAPOLIS | IN | | 03/28/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,974 | 70,974 | 0 | 0 | 0 |
| B1022805 | JEFFERSONVILLE | IN | | 05/09/2011 | | 305,038 | 0 | 0 | 0 | 0 | 0 | 0 | 1,999 | 1,999 | 0 | 0 | 0 |
| A8082602 | LAWRENCE | IN | | 10/30/2008 | | 2,540,158 | 0 | 0 | 0 | 0 | 0 | 0 | 24,659 | 24,659 | 0 | 0 | 0 |
| A8082602-1 | LAWRENCE | IN | | 05/18/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,512 | 2,512 | 0 | 0 | 0 |
| A7091002 | LEBANON | IN | | 12/28/2007 | | 258,843 | 0 | 0 | 0 | 0 | 0 | 0 | 2,330 | 2,330 | 0 | 0 | 0 |
| B5040304 | MISHAWAKA | IN | | 05/29/2015 | | 1,199,347 | 0 | 0 | 0 | 0 | 0 | 0 | 7,641 | 7,641 | 0 | 0 | 0 |
| B4082801 | MOORESVILLE | IN | | 10/09/2014 | | 221,492 | 0 | 0 | 0 | 0 | 0 | 0 | 1,423 | 1,423 | 0 | 0 | 0 |
| B6031501 | NEW ALBANY | IN | | 06/10/2016 | | 955,117 | 0 | 0 | 0 | 0 | 0 | 0 | 7,721 | 7,721 | 0 | 0 | 0 |
| W4060501 | PENDLETON | IN | | 07/22/2014 | | 2,807,963 | 0 | 0 | 0 | 0 | 0 | 0 | 22,936 | 22,936 | 0 | 0 | 0 |
| B1092701 | SOUTH BEND | IN | | 12/13/2011 | | 550,820 | 0 | 0 | 0 | 0 | 0 | 0 | 3,783 | 3,783 | 0 | 0 | 0 |
| B2110717 | SOUTH BEND | IN | | 12/28/2012 | | 1,042,763 | 0 | 0 | 0 | 0 | 0 | 0 | 18,295 | 18,295 | 0 | 0 | 0 |
| B6100608 | WARSAW | IN | | 12/21/2016 | | 1,270,000 | 0 | 0 | 0 | 0 | 0 | 0 | 12,766 | 12,766 | 0 | 0 | 0 |
| B2022101 | EL DORADO | KS | | 05/07/2012 | | 573,814 | 0 | 0 | 0 | 0 | 0 | 0 | 10,589 | 10,589 | 0 | 0 | 0 |
| B0062202 | FAIRWAY | KS | | 08/31/2010 | | 578,014 | 0 | 0 | 0 | 0 | 0 | 0 | 8,156 | 8,156 | 0 | 0 | 0 |
| A6032707 | KANSAS CITY | KS | | 12/31/2006 | | 56,415 | 0 | 0 | 0 | 0 | 0 | 0 | 2,755 | 2,755 | 0 | 0 | 0 |
| B2110720 | KANSAS CITY | KS | | 12/28/2012 | | 904,866 | 0 | 0 | 0 | 0 | 0 | 0 | 15,876 | 15,876 | 0 | 0 | 0 |
| A7100201 | LANING | KS | | 12/13/2007 | | 334,449 | 0 | 0 | 0 | 0 | 0 | 0 | 3,041 | 3,041 | 0 | 0 | 0 |
| B3042401 | LEAWOOD | KS | | 06/28/2013 | | 881,664 | 0 | 0 | 0 | 0 | 0 | 0 | 15,239 | 15,239 | 0 | 0 | 0 |
| A3092201 | LENEXA | KS | | 12/16/2003 | | 252,764 | 0 | 0 | 0 | 0 | 0 | 0 | 29,527 | 29,527 | 0 | 0 | 0 |
| A3092202 | LENEXA | KS | | 12/31/2006 | | 106,185 | 0 | 0 | 0 | 0 | 0 | 0 | 12,396 | 12,396 | 0 | 0 | 0 |
| B1030303 | LENEXA | KS | | 05/17/2011 | | 738,795 | 0 | 0 | 0 | 0 | 0 | 0 | 6,333 | 6,333 | 0 | 0 | 0 |
| A4042701 | MERRIAM | KS | | 07/21/2004 | | 224,006 | 0 | 0 | 0 | 0 | 0 | 0 | 20,115 | 20,115 | 0 | 0 | 0 |
| A5021801 | OLATHE | KS | | 05/13/2005 | | 164,578 | 0 | 0 | 0 | 0 | 0 | 0 | 11,041 | 11,041 | 0 | 0 | 0 |
| A6042501 | OLATHE | KS | | 12/31/2006 | | 275,215 | 0 | 0 | 0 | 0 | 0 | 0 | 3,410 | 3,410 | 0 | 0 | 0 |
| A8011802 | OLATHE | KS | | 02/27/2008 | | 1,752,811 | 0 | 0 | 0 | 0 | 0 | 0 | 30,790 | 30,790 | 0 | 0 | 0 |
| A8031801 | OLATHE | KS | | 04/30/2008 | | 665,943 | 0 | 0 | 0 | 0 | 0 | 0 | 7,055 | 7,055 | 0 | 0 | 0 |
| B3082901 | OLATHE | KS | | 11/20/2013 | | 917,108 | 0 | 0 | 0 | 0 | 0 | 0 | 5,555 | 5,555 | 0 | 0 | 0 |
| B3102901 | OLATHE | KS | | 01/21/2014 | | 572,296 | 0 | 0 | 0 | 0 | 0 | 0 | 3,993 | 3,993 | 0 | 0 | 0 |
| B3102902 | OLATHE | KS | | 01/21/2014 | | 1,064,744 | 0 | 0 | 0 | 0 | 0 | 0 | 7,429 | 7,429 | 0 | 0 | 0 |

E02.55

STATEMENT AS OF SEPTEMBER 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 |
| B5061501 | OLATHE | KS. | | 08/10/2015 | | 457,855 | 0 | 0 | 0 | 0 | 0 | 0 | 3,903 | 3,903 | 0 | 0 | 0 |
| B6060102 | OLATHE | KS. | | 08/03/2016 | | 438,324 | 0 | 0 | 0 | 0 | 0 | 0 | 2,483 | 2,483 | 0 | 0 | 0 |
| A5081702 | OVERLAND PARK | KS. | | 10/27/2005 | | 478,268 | 0 | 0 | 0 | 0 | 0 | 0 | 3,302 | 3,302 | 0 | 0 | 0 |
| B1013102 | SHAWNEE | KS. | | 03/17/2011 | | 841,996 | 0 | 0 | 0 | 0 | 0 | 0 | 5,919 | 5,919 | 0 | 0 | 0 |
| A4092703 | TOPEKA | KS. | | 12/10/2004 | | 2,729,783 | 0 | 0 | 0 | 0 | 0 | 0 | 23,820 | 23,820 | 0 | 0 | 0 |
| A4092703-1 | TOPEKA | KS. | | 07/29/2016 | | 115,912 | 0 | 0 | 0 | 0 | 0 | 0 | 1,012 | 1,012 | 0 | 0 | 0 |
| B0041901 | WICHITA | KS. | | 06/30/2010 | | 4,443,624 | 0 | 0 | 0 | 0 | 0 | 0 | 21,878 | 21,878 | 0 | 0 | 0 |
| B6012901 | WICHITA | KS. | | 03/24/2016 | | 877,334 | 0 | 0 | 0 | 0 | 0 | 0 | 10,909 | 10,909 | 0 | 0 | 0 |
| B7042004 | WICHITA | KS. | | 07/03/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,702 | 4,702 | 0 | 0 | 0 |
| B4061115 | ALMO | KY. | | 08/14/2014 | | 286,820 | 0 | 0 | 0 | 0 | 0 | 0 | 4,218 | 4,218 | 0 | 0 | 0 |
| B4061116 | BARDWELL | KY. | | 08/21/2014 | | 237,635 | 0 | 0 | 0 | 0 | 0 | 0 | 3,495 | 3,495 | 0 | 0 | 0 |
| B4061146 | BEAVER DAM | KY. | | 08/21/2014 | | 374,716 | 0 | 0 | 0 | 0 | 0 | 0 | 5,511 | 5,511 | 0 | 0 | 0 |
| B4061117 | BOSTON | KY. | | 08/28/2014 | | 157,503 | 0 | 0 | 0 | 0 | 0 | 0 | 2,316 | 2,316 | 0 | 0 | 0 |
| A6032906 | BOWLING GREEN | KY. | | 12/31/2006 | | 439,065 | 0 | 0 | 0 | 0 | 0 | 0 | 5,466 | 5,466 | 0 | 0 | 0 |
| A5060301 | BURLINGTON | KY. | | 10/17/2005 | | 602,182 | 0 | 0 | 0 | 0 | 0 | 0 | 11,062 | 11,062 | 0 | 0 | 0 |
| B4061169 | CADIZ | KY. | | 10/30/2014 | | 584,647 | 0 | 0 | 0 | 0 | 0 | 0 | 8,451 | 8,451 | 0 | 0 | 0 |
| B4061170 | CADIZ | KY. | | 10/30/2014 | | 376,216 | 0 | 0 | 0 | 0 | 0 | 0 | 5,437 | 5,437 | 0 | 0 | 0 |
| B4061118 | CAVE CITY | KY. | | 08/12/2014 | | 234,873 | 0 | 0 | 0 | 0 | 0 | 0 | 3,454 | 3,454 | 0 | 0 | 0 |
| B4061125 | CAVE CITY | KY. | | 08/21/2014 | | 268,313 | 0 | 0 | 0 | 0 | 0 | 0 | 3,947 | 3,947 | 0 | 0 | 0 |
| B4061119 | COLUMBIA | KY. | | 08/28/2014 | | 300,704 | 0 | 0 | 0 | 0 | 0 | 0 | 4,422 | 4,422 | 0 | 0 | 0 |
| B4012103 | CRESTVIEW HILLS | KY. | | 04/23/2014 | | 544,345 | 0 | 0 | 0 | 0 | 0 | 0 | 3,400 | 3,400 | 0 | 0 | 0 |
| A2081505 | DRY RIDGE | KY. | | 11/26/2002 | | 187,496 | 0 | 0 | 0 | 0 | 0 | 0 | 4,616 | 4,616 | 0 | 0 | 0 |
| A8010801 | ELIZABETHTOWN | KY. | | 03/25/2008 | | 427,800 | 0 | 0 | 0 | 0 | 0 | 0 | 14,077 | 14,077 | 0 | 0 | 0 |
| B4061120 | EWING | KY. | | 09/10/2014 | | 176,034 | 0 | 0 | 0 | 0 | 0 | 0 | 2,567 | 2,567 | 0 | 0 | 0 |
| A4033022 | ERLANGER | KY. | | 06/28/2004 | | 198,769 | 0 | 0 | 0 | 0 | 0 | 0 | 5,434 | 5,434 | 0 | 0 | 0 |
| A7022104 | ERLANGER | KY. | | 05/21/2007 | | 361,396 | 0 | 0 | 0 | 0 | 0 | 0 | 4,078 | 4,078 | 0 | 0 | 0 |
| A7022105 | ERLANGER | KY. | | 05/03/2007 | | 321,205 | 0 | 0 | 0 | 0 | 0 | 0 | 3,625 | 3,625 | 0 | 0 | 0 |
| A4040602 | FORT MITCHELL | KY. | | 07/07/2004 | | 358,859 | 0 | 0 | 0 | 0 | 0 | 0 | 9,662 | 9,662 | 0 | 0 | 0 |
| A4032307 | FORT WRIGHT | KY. | | 06/18/2004 | | 237,654 | 0 | 0 | 0 | 0 | 0 | 0 | 6,487 | 6,487 | 0 | 0 | 0 |
| A8022209 | GEORGETOWN | KY. | | 05/14/2008 | | 571,531 | 0 | 0 | 0 | 0 | 0 | 0 | 5,096 | 5,096 | 0 | 0 | 0 |
| B4061121 | GLASGOW | KY. | | 08/12/2014 | | 291,443 | 0 | 0 | 0 | 0 | 0 | 0 | 4,287 | 4,287 | 0 | 0 | 0 |
| B4061122 | GRAND RIVERS | KY. | | 08/14/2014 | | 171,318 | 0 | 0 | 0 | 0 | 0 | 0 | 2,520 | 2,520 | 0 | 0 | 0 |
| B4061123 | GREENSBURG | KY. | | 08/21/2014 | | 491,855 | 0 | 0 | 0 | 0 | 0 | 0 | 7,233 | 7,233 | 0 | 0 | 0 |
| B4061110 | HANSON | KY. | | 08/14/2014 | | 178,973 | 0 | 0 | 0 | 0 | 0 | 0 | 4,988 | 4,988 | 0 | 0 | 0 |
| B4061145 | HARDIN | KY. | | 08/14/2014 | | 337,703 | 0 | 0 | 0 | 0 | 0 | 0 | 4,967 | 4,967 | 0 | 0 | 0 |
| B4061124 | HAWESVILLE | KY. | | 08/21/2014 | | 171,318 | 0 | 0 | 0 | 0 | 0 | 0 | 2,520 | 2,520 | 0 | 0 | 0 |
| B4061127 | KEVIL | KY. | | 08/14/2014 | | 193,427 | 0 | 0 | 0 | 0 | 0 | 0 | 2,844 | 2,844 | 0 | 0 | 0 |
| B4061128 | LEITCHFIELD | KY. | | 08/21/2014 | | 240,560 | 0 | 0 | 0 | 0 | 0 | 0 | 3,538 | 3,538 | 0 | 0 | 0 |
| A3093002 | LOUISVILLE | KY. | | 01/29/2004 | | 210,510 | 0 | 0 | 0 | 0 | 0 | 0 | 23,591 | 23,591 | 0 | 0 | 0 |
| A6062002 | LOUISVILLE | KY. | | 12/31/2006 | | 92,324 | 0 | 0 | 0 | 0 | 0 | 0 | 4,385 | 4,385 | 0 | 0 | 0 |
| A6080201 | LOUISVILLE | KY. | | 12/31/2006 | | 144,894 | 0 | 0 | 0 | 0 | 0 | 0 | 2,365 | 2,365 | 0 | 0 | 0 |
| B4061151 | LOUISVILLE | KY. | | 08/28/2014 | | 208,651 | 0 | 0 | 0 | 0 | 0 | 0 | 3,068 | 3,068 | 0 | 0 | 0 |
| B3093003 | MADISONVILLE | KY. | | 03/05/2014 | | 540,190 | 0 | 0 | 0 | 0 | 0 | 0 | 4,717 | 4,717 | 0 | 0 | 0 |
| B4061129 | MAGNOLIA | KY. | | 08/21/2014 | | 240,560 | 0 | 0 | 0 | 0 | 0 | 0 | 3,538 | 3,538 | 0 | 0 | 0 |
| B4061131 | MAYFIELD | KY. | | 08/14/2014 | | 176,841 | 0 | 0 | 0 | 0 | 0 | 0 | 2,601 | 2,601 | 0 | 0 | 0 |
| B4061132 | MILTON | KY. | | 08/28/2014 | | 231,299 | 0 | 0 | 0 | 0 | 0 | 0 | 3,403 | 3,403 | 0 | 0 | 0 |
| B3121003 | OWENSBORO | KY. | | 02/25/2014 | | 501,508 | 0 | 0 | 0 | 0 | 0 | 0 | 5,006 | 5,006 | 0 | 0 | 0 |
| B4061111 | OWENSBORO | KY. | | 08/21/2014 | | 218,994 | 0 | 0 | 0 | 0 | 0 | 0 | 6,101 | 6,101 | 0 | 0 | 0 |
| B4061165 | OWENTON | KY. | | 09/10/2014 | | 343,201 | 0 | 0 | 0 | 0 | 0 | 0 | 3,992 | 3,992 | 0 | 0 | 0 |
| B4061171 | PADUCAH | KY. | | 10/30/2014 | | 389,350 | 0 | 0 | 0 | 0 | 0 | 0 | 4,493 | 4,493 | 0 | 0 | 0 |
| B4061133 | PEMBROKE | KY. | | 08/21/2014 | | 146,449 | 0 | 0 | 0 | 0 | 0 | 0 | 2,154 | 2,154 | 0 | 0 | 0 |
| A4091004 | RADCLIFF | KY. | | 12/10/2004 | | 401,066 | 0 | 0 | 0 | 0 | 0 | 0 | 7,522 | 7,522 | 0 | 0 | 0 |
| B4061134 | RUSSELL SPRINGS | KY. | | 08/28/2014 | | 171,318 | 0 | 0 | 0 | 0 | 0 | 0 | 2,520 | 2,520 | 0 | 0 | 0 |
| B4061135 | SALEM | KY. | | 08/14/2014 | | 231,299 | 0 | 0 | 0 | 0 | 0 | 0 | 3,403 | 3,403 | 0 | 0 | 0 |
| B4061136 | SCOTTSDALE | KY. | | 08/12/2014 | | 171,318 | 0 | 0 | 0 | 0 | 0 | 0 | 2,520 | 2,520 | 0 | 0 | 0 |
| B4061137 | SMITHS GROVE | KY. | | 08/12/2014 | | 179,611 | 0 | 0 | 0 | 0 | 0 | 0 | 2,641 | 2,641 | 0 | 0 | 0 |
| B4061138 | SPOTTSVILLE | KY. | | 08/21/2014 | | 272,936 | 0 | 0 | 0 | 0 | 0 | 0 | 4,015 | 4,015 | 0 | 0 | 0 |
| B4061139 | SPRINGFIELD | KY. | | 08/28/2014 | | 157,503 | 0 | 0 | 0 | 0 | 0 | 0 | 2,316 | 2,316 | 0 | 0 | 0 |
| B4061140 | SUMMERSVILLE | KY. | | 08/21/2014 | | 163,025 | 0 | 0 | 0 | 0 | 0 | 0 | 2,398 | 2,398 | 0 | 0 | 0 |
| B4061141 | UNIONTOWN | KY. | | 08/14/2014 | | 143,687 | 0 | 0 | 0 | 0 | 0 | 0 | 2,113 | 2,113 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| B4061130 | UTICA | KY | | 08/21/2014 | | 263,690 | 0 | 0 | 0 | 0 | 0 | 0 | 3,878 | 3,878 | 0 | 0 | 0 |
| B4061142 | UTICA | KY | | 08/21/2014 | | 309,950 | 0 | 0 | 0 | 0 | 0 | 0 | 4,559 | 4,559 | 0 | 0 | 0 |
| A4032309 | WALTON | KY | | 07/01/2004 | | 550,253 | 0 | 0 | 0 | 0 | 0 | 0 | 15,018 | 15,018 | 0 | 0 | 0 |
| B4061143 | WILLISBURG | KY | | 08/28/2014 | | 300,704 | 0 | 0 | 0 | 0 | 0 | 0 | 4,422 | 4,422 | 0 | 0 | 0 |
| B4061144 | WOODBURN | KY | | 08/21/2014 | | 277,574 | 0 | 0 | 0 | 0 | 0 | 0 | 4,082 | 4,082 | 0 | 0 | 0 |
| B4120903 | NEW ORLEANS | LA | | 01/30/2015 | | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 31,307 | 31,307 | 0 | 0 | 0 |
| A8012404 | BRIDGEWATER | MA | | 03/26/2008 | | 146,695 | 0 | 0 | 0 | 0 | 0 | 0 | 1,330 | 1,330 | 0 | 0 | 0 |
| A3052708 | CHELMSFORD | MA | | 08/25/2003 | | 617,868 | 0 | 0 | 0 | 0 | 0 | 0 | 19,220 | 19,220 | 0 | 0 | 0 |
| A5021702 | HANOVER | MA | | 04/26/2005 | | 622,429 | 0 | 0 | 0 | 0 | 0 | 0 | 12,050 | 12,050 | 0 | 0 | 0 |
| A5100506 | HOLYOKE | MA | | 12/31/2006 | | 193,675 | 0 | 0 | 0 | 0 | 0 | 0 | 4,394 | 4,394 | 0 | 0 | 0 |
| A6052604 | HOLYOKE | MA | | 08/21/2006 | | 286,235 | 0 | 0 | 0 | 0 | 0 | 0 | 6,155 | 6,155 | 0 | 0 | 0 |
| A7082703 | KINGSTON | MA | | 11/21/2007 | | 250,025 | 0 | 0 | 0 | 0 | 0 | 0 | 4,085 | 4,085 | 0 | 0 | 0 |
| A3042802 | LYNN | MA | | 07/31/2003 | | 846,270 | 0 | 0 | 0 | 0 | 0 | 0 | 12,922 | 12,922 | 0 | 0 | 0 |
| B0051008 | MIDDLEBORO | MA | | 07/28/2010 | | 165,575 | 0 | 0 | 0 | 0 | 0 | 0 | 2,295 | 2,295 | 0 | 0 | 0 |
| A5061304 | NEW BEDFORD | MA | | 08/31/2005 | | 996,096 | 0 | 0 | 0 | 0 | 0 | 0 | 23,897 | 23,897 | 0 | 0 | 0 |
| A8100101 | NEW BEDFORD | MA | | 10/27/2008 | | 437,794 | 0 | 0 | 0 | 0 | 0 | 0 | 3,560 | 3,560 | 0 | 0 | 0 |
| B6121603 | NORTH EASTON | MA | | 04/07/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,422 | 40,422 | 0 | 0 | 0 |
| B4022803 | NORWELL | MA | | 05/30/2014 | | 959,552 | 0 | 0 | 0 | 0 | 0 | 0 | 6,542 | 6,542 | 0 | 0 | 0 |
| A5012502 | PEABODY | MA | | 04/13/2005 | | 661,810 | 0 | 0 | 0 | 0 | 0 | 0 | 8,130 | 8,130 | 0 | 0 | 0 |
| A6070701 | PLYMOUTH | MA | | 08/31/2006 | | 650,405 | 0 | 0 | 0 | 0 | 0 | 0 | 8,471 | 8,471 | 0 | 0 | 0 |
| A5092801 | QUINCY | MA | | 12/31/2006 | | 218,924 | 0 | 0 | 0 | 0 | 0 | 0 | 12,383 | 12,383 | 0 | 0 | 0 |
| A6053102 | SAGAMORE | MA | | 08/22/2006 | | 419,095 | 0 | 0 | 0 | 0 | 0 | 0 | 8,911 | 8,911 | 0 | 0 | 0 |
| B6092004 | SOUTH HADLEY | MA | | 11/08/2016 | | 1,143,990 | 0 | 0 | 0 | 0 | 0 | 0 | 6,599 | 6,599 | 0 | 0 | 0 |
| B2121202 | SPRINGFIELD | MA | | 05/21/2013 | | 238,588 | 0 | 0 | 0 | 0 | 0 | 0 | 1,695 | 1,695 | 0 | 0 | 0 |
| A4011403 | STOUGHTON | MA | | 03/29/2004 | | 579,267 | 0 | 0 | 0 | 0 | 0 | 0 | 16,196 | 16,196 | 0 | 0 | 0 |
| A7011214 | WORCESTER | MA | | 03/30/2007 | | 279,311 | 0 | 0 | 0 | 0 | 0 | 0 | 3,198 | 3,198 | 0 | 0 | 0 |
| B2040908 | ANNAPOLIS | MD | | 08/21/2012 | | 438,664 | 0 | 0 | 0 | 0 | 0 | 0 | 9,116 | 9,116 | 0 | 0 | 0 |
| B3050301 | ANNAPOLIS | MD | | 07/18/2013 | | 2,114,014 | 0 | 0 | 0 | 0 | 0 | 0 | 15,277 | 15,277 | 0 | 0 | 0 |
| B5021804 | ANNAPOLIS | MD | | 05/13/2015 | | 620,531 | 0 | 0 | 0 | 0 | 0 | 0 | 5,882 | 5,882 | 0 | 0 | 0 |
| B6050401 | ANNAPOLIS | MD | | 07/01/2016 | | 2,733,458 | 0 | 0 | 0 | 0 | 0 | 0 | 16,675 | 16,675 | 0 | 0 | 0 |
| B2052901 | ARBUTUS | MD | | 06/27/2012 | | 1,530,016 | 0 | 0 | 0 | 0 | 0 | 0 | 10,985 | 10,985 | 0 | 0 | 0 |
| A2081601 | BALTIMORE | MD | | 10/31/2002 | | 116,797 | 0 | 0 | 0 | 0 | 0 | 0 | 32,209 | 32,209 | 0 | 0 | 0 |
| A3020401 | BALTIMORE | MD | | 05/22/2003 | | 384,710 | 0 | 0 | 0 | 0 | 0 | 0 | 8,511 | 8,511 | 0 | 0 | 0 |
| A30204013 | BALTIMORE | MD | | 09/23/2005 | | 235,291 | 0 | 0 | 0 | 0 | 0 | 0 | 5,249 | 5,249 | 0 | 0 | 0 |
| A7082801 | BALTIMORE | MD | | 12/07/2007 | | 469,841 | 0 | 0 | 0 | 0 | 0 | 0 | 4,395 | 4,395 | 0 | 0 | 0 |
| B1111601 | BALTIMORE | MD | | 01/30/2012 | | 616,496 | 0 | 0 | 0 | 0 | 0 | 0 | 5,239 | 5,239 | 0 | 0 | 0 |
| B1122103 | BALTIMORE | MD | | 05/17/2012 | | 663,243 | 0 | 0 | 0 | 0 | 0 | 0 | 5,147 | 5,147 | 0 | 0 | 0 |
| B1122104 | BALTIMORE | MD | | 05/17/2012 | | 183,284 | 0 | 0 | 0 | 0 | 0 | 0 | 1,900 | 1,900 | 0 | 0 | 0 |
| B2052902 | BALTIMORE | MD | | 06/27/2012 | | 1,583,535 | 0 | 0 | 0 | 0 | 0 | 0 | 11,368 | 11,368 | 0 | 0 | 0 |
| B2052903 | BALTIMORE | MD | | 06/27/2012 | | 534,976 | 0 | 0 | 0 | 0 | 0 | 0 | 3,841 | 3,841 | 0 | 0 | 0 |
| B2052904 | BALTIMORE | MD | | 06/27/2012 | | 235,363 | 0 | 0 | 0 | 0 | 0 | 0 | 1,692 | 1,692 | 0 | 0 | 0 |
| B2052905 | BALTIMORE | MD | | 06/27/2012 | | 679,399 | 0 | 0 | 0 | 0 | 0 | 0 | 4,879 | 4,879 | 0 | 0 | 0 |
| B2121705 | BALTIMORE | MD | | 03/29/2013 | | 2,705,946 | 0 | 0 | 0 | 0 | 0 | 0 | 19,447 | 19,447 | 0 | 0 | 0 |
| B3082302 | BALTIMORE | MD | | 11/15/2013 | | 1,810,294 | 0 | 0 | 0 | 0 | 0 | 0 | 13,365 | 13,365 | 0 | 0 | 0 |
| B3093009 | BALTIMORE | MD | | 11/26/2013 | | 1,448,227 | 0 | 0 | 0 | 0 | 0 | 0 | 10,378 | 10,378 | 0 | 0 | 0 |
| B4050801 | BALTIMORE | MD | | 07/16/2014 | | 1,263,016 | 0 | 0 | 0 | 0 | 0 | 0 | 8,646 | 8,646 | 0 | 0 | 0 |
| B4072402 | BALTIMORE | MD | | 09/29/2014 | | 329,903 | 0 | 0 | 0 | 0 | 0 | 0 | 2,304 | 2,304 | 0 | 0 | 0 |
| B4090602 | BALTIMORE | MD | | 10/16/2014 | | 2,879,518 | 0 | 0 | 0 | 0 | 0 | 0 | 18,485 | 18,485 | 0 | 0 | 0 |
| B4081302 | BALTIMORE | MD | | 10/01/2014 | | 543,590 | 0 | 0 | 0 | 0 | 0 | 0 | 3,380 | 3,380 | 0 | 0 | 0 |
| B6060202 | BALTIMORE | MD | | 08/12/2016 | | 969,765 | 0 | 0 | 0 | 0 | 0 | 0 | 5,786 | 5,786 | 0 | 0 | 0 |
| B6082302 | BALTIMORE | MD | | 11/30/2016 | | 12,198,421 | 0 | 0 | 0 | 0 | 0 | 0 | 51,754 | 51,754 | 0 | 0 | 0 |
| B6090101 | BALTIMORE | MD | | 10/31/2016 | | 709,021 | 0 | 0 | 0 | 0 | 0 | 0 | 3,020 | 3,020 | 0 | 0 | 0 |
| B7061401 | BALTIMORE | MD | | 08/24/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,377,500 | 1,377,500 | 0 | 0 | 0 |
| A3052701 | BEL AIR | MD | | 08/28/2003 | | 302,187 | 0 | 0 | 0 | 0 | 0 | 0 | 9,505 | 9,505 | 0 | 0 | 0 |
| A3052702 | BEL AIR | MD | | 08/28/2003 | | 311,763 | 0 | 0 | 0 | 0 | 0 | 0 | 9,807 | 9,807 | 0 | 0 | 0 |
| A3052704 | BEL AIR | MD | | 08/28/2003 | | 470,859 | 0 | 0 | 0 | 0 | 0 | 0 | 14,788 | 14,788 | 0 | 0 | 0 |
| A3110501 | BEL AIR | MD | | 01/30/2004 | | 679,500 | 0 | 0 | 0 | 0 | 0 | 0 | 19,553 | 19,553 | 0 | 0 | 0 |
| A3110502 | BEL AIR | MD | | 01/30/2004 | | 642,109 | 0 | 0 | 0 | 0 | 0 | 0 | 18,476 | 18,476 | 0 | 0 | 0 |
| A3110503 | BEL AIR | MD | | 01/30/2004 | | 303,281 | 0 | 0 | 0 | 0 | 0 | 0 | 8,731 | 8,731 | 0 | 0 | 0 |
| A3110504 | BEL AIR | MD | | 01/30/2004 | | 576,328 | 0 | 0 | 0 | 0 | 0 | 0 | 16,586 | 16,586 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| A3110505 | BEL AIR | MD | | 01/30/2004 | | 136,406 | 0 | 0 | 0 | 0 | 0 | 0 | 3,931 | 3,931 | 0 | 0 | 0 |
| A3110506 | BEL AIR | MD | | 01/30/2004 | | 53,890 | 0 | 0 | 0 | 0 | 0 | 0 | 1,563 | 1,563 | 0 | 0 | 0 |
| A3110508 | BEL AIR | MD | | 01/30/2004 | | 893,100 | 0 | 0 | 0 | 0 | 0 | 0 | 25,697 | 25,697 | 0 | 0 | 0 |
| B1083101 | BEL AIR | MD | | 12/13/2011 | | 3,394,318 | 0 | 0 | 0 | 0 | 0 | 0 | 24,308 | 24,308 | 0 | 0 | 0 |
| B3093006 | BEL AIR | MD | | 12/26/2013 | | 390,211 | 0 | 0 | 0 | 0 | 0 | 0 | 2,041 | 2,041 | 0 | 0 | 0 |
| A7100902 | BELTSVILLE | MD | | 11/30/2007 | | 345,948 | 0 | 0 | 0 | 0 | 0 | 0 | 3,200 | 3,200 | 0 | 0 | 0 |
| B2071702 | BELTSVILLE | MD | | 08/16/2012 | | 2,921,499 | 0 | 0 | 0 | 0 | 0 | 0 | 14,639 | 14,639 | 0 | 0 | 0 |
| B5091001 | BELTSVILLE | MD | | 01/14/2016 | | 1,098,685 | 0 | 0 | 0 | 0 | 0 | 0 | 4,688 | 4,688 | 0 | 0 | 0 |
| B6121903 | BETHESDA | MD | | 02/03/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,975 | 12,975 | 0 | 0 | 0 |
| B7032001 | BOWIE | MD | | 05/19/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,546 | 32,546 | 0 | 0 | 0 |
| B2041206 | BRENTWOOD | MD | | 07/31/2012 | | 91,079 | 0 | 0 | 0 | 0 | 0 | 0 | 1,647 | 1,647 | 0 | 0 | 0 |
| B4011505 | CAMBRIDGE | MD | | 04/18/2014 | | 1,794,625 | 0 | 0 | 0 | 0 | 0 | 0 | 26,296 | 26,296 | 0 | 0 | 0 |
| B4040107 | CAMBRIDGE | MD | | 06/27/2014 | | 624,747 | 0 | 0 | 0 | 0 | 0 | 0 | 5,793 | 5,793 | 0 | 0 | 0 |
| B7030309 | COLMAR MANOR | MD | | 06/01/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 678,580 | 678,580 | 0 | 0 | 0 |
| B0071903 | COLUMBIA | MD | | 09/23/2010 | | 134,144 | 0 | 0 | 0 | 0 | 0 | 0 | 8,165 | 8,165 | 0 | 0 | 0 |
| B4031207 | DISTRICT HEIGHTS | MD | | 05/30/2014 | | 1,012,667 | 0 | 0 | 0 | 0 | 0 | 0 | 6,387 | 6,387 | 0 | 0 | 0 |
| B1012007 | DUNKIRK | MD | | 03/10/2011 | | 1,770,497 | 0 | 0 | 0 | 0 | 0 | 0 | 12,445 | 12,445 | 0 | 0 | 0 |
| B5121701 | EDGEWOOD | MD | | 01/20/2016 | | 1,877,516 | 0 | 0 | 0 | 0 | 0 | 0 | 11,439 | 11,439 | 0 | 0 | 0 |
| B1101906 | ELK RIDGE | MD | | 01/04/2012 | | 2,994,880 | 0 | 0 | 0 | 0 | 0 | 0 | 32,101 | 32,101 | 0 | 0 | 0 |
| B4121001 | ELKTON | MD | | 02/13/2015 | | 1,422,635 | 0 | 0 | 0 | 0 | 0 | 0 | 8,780 | 8,780 | 0 | 0 | 0 |
| B2101813 | ELLIOTT CITY | MD | | 12/13/2012 | | 1,559,654 | 0 | 0 | 0 | 0 | 0 | 0 | 11,091 | 11,091 | 0 | 0 | 0 |
| B2102402 | ELLIOTT CITY | MD | | 12/18/2012 | | 1,497,015 | 0 | 0 | 0 | 0 | 0 | 0 | 10,492 | 10,492 | 0 | 0 | 0 |
| B2102403 | ELLIOTT CITY | MD | | 12/18/2012 | | 1,952,644 | 0 | 0 | 0 | 0 | 0 | 0 | 13,685 | 13,685 | 0 | 0 | 0 |
| B2102403-1 | ELLIOTT CITY | MD | | 11/18/2014 | | 176,646 | 0 | 0 | 0 | 0 | 0 | 0 | 1,216 | 1,216 | 0 | 0 | 0 |
| B6033002 | FREDERICK | MD | | 05/26/2016 | | 2,587,591 | 0 | 0 | 0 | 0 | 0 | 0 | 15,422 | 15,422 | 0 | 0 | 0 |
| B6092001 | FREDERICK | MD | | 12/06/2016 | | 1,100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,513 | 5,513 | 0 | 0 | 0 |
| A6032908 | GAITHERSBURG | MD | | 12/31/2006 | | 234,368 | 0 | 0 | 0 | 0 | 0 | 0 | 4,623 | 4,623 | 0 | 0 | 0 |
| B2072003 | GAITHERSBURG | MD | | 10/01/2012 | | 637,632 | 0 | 0 | 0 | 0 | 0 | 0 | 11,365 | 11,365 | 0 | 0 | 0 |
| B5032404 | GAITHERSBURG | MD | | 05/28/2015 | | 2,411,440 | 0 | 0 | 0 | 0 | 0 | 0 | 15,864 | 15,864 | 0 | 0 | 0 |
| B1012006 | GERMANTOWN | MD | | 04/25/2011 | | 4,278,090 | 0 | 0 | 0 | 0 | 0 | 0 | 36,432 | 36,432 | 0 | 0 | 0 |
| B3030120 | GERMANTOWN | MD | | 07/31/2013 | | 888,703 | 0 | 0 | 0 | 0 | 0 | 0 | 5,697 | 5,697 | 0 | 0 | 0 |
| A4122203 | GLEN BURNIE | MD | | 03/18/2005 | | 152,476 | 0 | 0 | 0 | 0 | 0 | 0 | 10,741 | 10,741 | 0 | 0 | 0 |
| A9031701 | GLEN BURNIE | MD | | 05/21/2009 | | 1,513,929 | 0 | 0 | 0 | 0 | 0 | 0 | 11,398 | 11,398 | 0 | 0 | 0 |
| B3022502 | GLEN BURNIE | MD | | 04/12/2013 | | 942,294 | 0 | 0 | 0 | 0 | 0 | 0 | 6,733 | 6,733 | 0 | 0 | 0 |
| B3041203 | GLEN BURNIE | MD | | 07/09/2013 | | 2,904,764 | 0 | 0 | 0 | 0 | 0 | 0 | 20,075 | 20,075 | 0 | 0 | 0 |
| B3100901 | HAGERSTOWN | MD | | 01/30/2014 | | 1,611,654 | 0 | 0 | 0 | 0 | 0 | 0 | 9,943 | 9,943 | 0 | 0 | 0 |
| B4021102 | HAGERSTOWN | MD | | 06/02/2014 | | 2,392,454 | 0 | 0 | 0 | 0 | 0 | 0 | 15,968 | 15,968 | 0 | 0 | 0 |
| B4032503 | HAGERSTOWN | MD | | 06/19/2014 | | 963,279 | 0 | 0 | 0 | 0 | 0 | 0 | 6,429 | 6,429 | 0 | 0 | 0 |
| B5122802 | HAGERSTOWN | MD | | 03/31/2016 | | 1,089,491 | 0 | 0 | 0 | 0 | 0 | 0 | 6,455 | 6,455 | 0 | 0 | 0 |
| B7033101 | HAGERSTOWN | MD | | 06/15/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71,522 | 71,522 | 0 | 0 | 0 |
| B3082005 | HALETHORPE | MD | | 10/15/2013 | | 686,517 | 0 | 0 | 0 | 0 | 0 | 0 | 4,317 | 4,317 | 0 | 0 | 0 |
| A3110507 | HAVRE DE GRACE | MD | | 01/30/2004 | | 131,328 | 0 | 0 | 0 | 0 | 0 | 0 | 3,786 | 3,786 | 0 | 0 | 0 |
| B2111901 | JEFFERSON | MD | | 01/29/2013 | | 508,875 | 0 | 0 | 0 | 0 | 0 | 0 | 8,664 | 8,664 | 0 | 0 | 0 |
| B6060601 | KENSINGTON | MD | | 08/30/2016 | | 2,154,808 | 0 | 0 | 0 | 0 | 0 | 0 | 13,078 | 13,078 | 0 | 0 | 0 |
| A1090601 | LANDOVER | MD | | 12/13/2001 | | 441,932 | 0 | 0 | 0 | 0 | 0 | 0 | 9,116 | 9,116 | 0 | 0 | 0 |
| A10906013 | LANDOVER | MD | | 02/28/2007 | | 257,163 | 0 | 0 | 0 | 0 | 0 | 0 | 5,306 | 5,306 | 0 | 0 | 0 |
| B3103109 | LANDOVER HILLS | MD | | 02/20/2014 | | 311,233 | 0 | 0 | 0 | 0 | 0 | 0 | 1,999 | 1,999 | 0 | 0 | 0 |
| B3010402 | MILLERSVILLE | MD | | 05/30/2013 | | 787,213 | 0 | 0 | 0 | 0 | 0 | 0 | 13,074 | 13,074 | 0 | 0 | 0 |
| B2121101 | NOTTINGHAM | MD | | 02/12/2013 | | 642,799 | 0 | 0 | 0 | 0 | 0 | 0 | 4,650 | 4,650 | 0 | 0 | 0 |
| B7050503 | NOTTINGHAM | MD | | 07/25/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 576,289 | 576,289 | 0 | 0 | 0 |
| A5112302 | OCEAN CITY | MD | | 12/31/2006 | | 213,786 | 0 | 0 | 0 | 0 | 0 | 0 | 7,648 | 7,648 | 0 | 0 | 0 |
| B5071302 | OWINGS MILLS | MD | | 09/30/2015 | | 691,579 | 0 | 0 | 0 | 0 | 0 | 0 | 4,167 | 4,167 | 0 | 0 | 0 |
| A8022009 | PASADENA | MD | | 05/07/2008 | | 649,075 | 0 | 0 | 0 | 0 | 0 | 0 | 5,920 | 5,920 | 0 | 0 | 0 |
| A8022010 | PASADENA | MD | | 05/07/2008 | | 762,663 | 0 | 0 | 0 | 0 | 0 | 0 | 6,956 | 6,956 | 0 | 0 | 0 |
| A8090601 | PASADENA | MD | | 09/26/2008 | | 384,795 | 0 | 0 | 0 | 0 | 0 | 0 | 5,590 | 5,590 | 0 | 0 | 0 |
| B5041304 | PASADENA | MD | | 06/12/2015 | | 1,500,017 | 0 | 0 | 0 | 0 | 0 | 0 | 9,348 | 9,348 | 0 | 0 | 0 |
| B3030119 | PIKESVILLE | MD | | 04/10/2013 | | 383,779 | 0 | 0 | 0 | 0 | 0 | 0 | 2,547 | 2,547 | 0 | 0 | 0 |
| B3062507 | PIKESVILLE | MD | | 08/30/2013 | | 1,013,294 | 0 | 0 | 0 | 0 | 0 | 0 | 6,857 | 6,857 | 0 | 0 | 0 |
| B6051603 | REISTERSTOWN | MD | | 08/12/2016 | | 718,636 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 | 0 | 0 | 0 |
| B5090301 | RIVERDALE | MD | | 11/09/2015 | | 2,562,867 | 0 | 0 | 0 | 0 | 0 | 0 | 15,526 | 15,526 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| A7042304 | ROCKVILLE | MD | | 07/06/2007 | | 261,742 | 0 | 0 | 0 | 0 | 0 | 0 | 4,463 | 4,463 | 0 | 0 | 0 |
| B1100101 | ROCKVILLE | MD | | 01/24/2012 | | 485,586 | 0 | 0 | 0 | 0 | 0 | 0 | 5,313 | 5,313 | 0 | 0 | 0 |
| B3012805 | ROCKVILLE | MD | | 03/28/2013 | | 349,429 | 0 | 0 | 0 | 0 | 0 | 0 | 3,650 | 3,650 | 0 | 0 | 0 |
| B6061601 | ROCKVILLE | MD | | 08/31/2016 | | 13,118,922 | 0 | 0 | 0 | 0 | 0 | 0 | 69,247 | 69,247 | 0 | 0 | 0 |
| B6101002 | ROCKVILLE | MD | | 02/10/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,809 | 3,809 | 0 | 0 | 0 |
| A4012901 | ROSEDALE | MD | | 04/30/2004 | | 255,166 | 0 | 0 | 0 | 0 | 0 | 0 | 7,465 | 7,465 | 0 | 0 | 0 |
| B4120202 | TIMONIUM | MD | | 05/08/2015 | | 6,975,400 | 0 | 0 | 0 | 0 | 0 | 0 | 66,099 | 66,099 | 0 | 0 | 0 |
| A4052112 | TOWSON | MD | | 08/18/2004 | | 260,858 | 0 | 0 | 0 | 0 | 0 | 0 | 22,594 | 22,594 | 0 | 0 | 0 |
| B3101401 | TOWSON | MD | | 12/30/2013 | | 2,146,985 | 0 | 0 | 0 | 0 | 0 | 0 | 15,296 | 15,296 | 0 | 0 | 0 |
| B5012703 | TOWSON | MD | | 04/22/2015 | | 642,506 | 0 | 0 | 0 | 0 | 0 | 0 | 4,183 | 4,183 | 0 | 0 | 0 |
| A3070101 | WALDORF | MD | | 12/31/2006 | | 838,194 | 0 | 0 | 0 | 0 | 0 | 0 | 13,278 | 13,278 | 0 | 0 | 0 |
| B4091905 | WALDORF | MD | | 12/30/2014 | | 1,721,437 | 0 | 0 | 0 | 0 | 0 | 0 | 10,922 | 10,922 | 0 | 0 | 0 |
| B4092304 | WINDSOR HILL | MD | | 11/21/2014 | | 2,534,660 | 0 | 0 | 0 | 0 | 0 | 0 | 16,176 | 16,176 | 0 | 0 | 0 |
| B6021601 | WINDSOR HILL | MD | | 04/14/2016 | | 2,868,420 | 0 | 0 | 0 | 0 | 0 | 0 | 17,190 | 17,190 | 0 | 0 | 0 |
| A6121305 | WIDDEFORD | ME | | 03/12/2007 | | 713,005 | 0 | 0 | 0 | 0 | 0 | 0 | 8,160 | 8,160 | 0 | 0 | 0 |
| A8050902 | BINGHAM | ME | | 07/31/2008 | | 95,311 | 0 | 0 | 0 | 0 | 0 | 0 | 2,968 | 2,968 | 0 | 0 | 0 |
| A7052504 | BREWER | ME | | 08/15/2007 | | 168,201 | 0 | 0 | 0 | 0 | 0 | 0 | 1,616 | 1,616 | 0 | 0 | 0 |
| A8050901 | LEWISTON | ME | | 07/31/2008 | | 120,822 | 0 | 0 | 0 | 0 | 0 | 0 | 3,759 | 3,759 | 0 | 0 | 0 |
| A8050903 | MILBRIDGE | ME | | 07/31/2008 | | 138,652 | 0 | 0 | 0 | 0 | 0 | 0 | 4,316 | 4,316 | 0 | 0 | 0 |
| A6032202 | PORTLAND | ME | | 12/31/2006 | | 141,651 | 0 | 0 | 0 | 0 | 0 | 0 | 1,785 | 1,785 | 0 | 0 | 0 |
| A7092801 | PORTLAND | ME | | 01/18/2008 | | 246,327 | 0 | 0 | 0 | 0 | 0 | 0 | 2,245 | 2,245 | 0 | 0 | 0 |
| A4031207 | SACO | ME | | 06/14/2004 | | 445,205 | 0 | 0 | 0 | 0 | 0 | 0 | 9,039 | 9,039 | 0 | 0 | 0 |
| A4031208 | SACO | ME | | 06/14/2004 | | 501,236 | 0 | 0 | 0 | 0 | 0 | 0 | 10,176 | 10,176 | 0 | 0 | 0 |
| A8030603 | SCARBOROUGH | ME | | 06/06/2008 | | 608,230 | 0 | 0 | 0 | 0 | 0 | 0 | 5,569 | 5,569 | 0 | 0 | 0 |
| B5071706 | SCARBOROUGH | ME | | 09/03/2015 | | 6,881,226 | 0 | 0 | 0 | 0 | 0 | 0 | 18,866 | 18,866 | 0 | 0 | 0 |
| A5041103 | SOUTH PORTLAND | ME | | 06/17/2005 | | 362,142 | 0 | 0 | 0 | 0 | 0 | 0 | 4,829 | 4,829 | 0 | 0 | 0 |
| A7062902 | WATERVILLE | ME | | 11/09/2007 | | 238,170 | 0 | 0 | 0 | 0 | 0 | 0 | 3,839 | 3,839 | 0 | 0 | 0 |
| B1021101 | ANN ARBOR | MI | | 06/15/2011 | | 938,722 | 0 | 0 | 0 | 0 | 0 | 0 | 9,685 | 9,685 | 0 | 0 | 0 |
| B5041601 | ANN ARBOR | MI | | 07/16/2015 | | 1,251,762 | 0 | 0 | 0 | 0 | 0 | 0 | 11,014 | 11,014 | 0 | 0 | 0 |
| B6052705 | ANN ARBOR | MI | | 08/17/2016 | | 2,652,507 | 0 | 0 | 0 | 0 | 0 | 0 | 21,453 | 21,453 | 0 | 0 | 0 |
| B6081703 | ANN ARBOR | MI | | 10/06/2016 | | 1,888,470 | 0 | 0 | 0 | 0 | 0 | 0 | 11,339 | 11,339 | 0 | 0 | 0 |
| B6122201 | ANN ARBOR | MI | | 03/09/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,325 | 11,325 | 0 | 0 | 0 |
| B7011702 | ANN ARBOR | MI | | 04/03/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,831 | 4,831 | 0 | 0 | 0 |
| B7050502 | ANN ARBOR | MI | | 06/29/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 709,029 | 709,029 | 0 | 0 | 0 |
| A7052105 | AUBURN HILLS | MI | | 08/13/2007 | | 555,400 | 0 | 0 | 0 | 0 | 0 | 0 | 5,393 | 5,393 | 0 | 0 | 0 |
| A8081802 | AUBURN HILLS | MI | | 11/19/2008 | | 835,775 | 0 | 0 | 0 | 0 | 0 | 0 | 7,786 | 7,786 | 0 | 0 | 0 |
| A9031304 | AUBURN HILLS | MI | | 04/30/2009 | | 315,280 | 0 | 0 | 0 | 0 | 0 | 0 | 3,070 | 3,070 | 0 | 0 | 0 |
| B2061501 | AUBURN HILLS | MI | | 08/07/2012 | | 1,399,114 | 0 | 0 | 0 | 0 | 0 | 0 | 9,916 | 9,916 | 0 | 0 | 0 |
| B5050807 | AUBURN HILLS | MI | | 07/29/2015 | | 1,620,200 | 0 | 0 | 0 | 0 | 0 | 0 | 13,014 | 13,014 | 0 | 0 | 0 |
| B6031802 | AUBURN HILLS | MI | | 06/10/2016 | | 572,965 | 0 | 0 | 0 | 0 | 0 | 0 | 4,693 | 4,693 | 0 | 0 | 0 |
| B6092302 | AUBURN HILLS | MI | | 11/29/2016 | | 685,725 | 0 | 0 | 0 | 0 | 0 | 0 | 5,516 | 5,516 | 0 | 0 | 0 |
| B1090203 | BELDING | MI | | 10/28/2011 | | 1,151,835 | 0 | 0 | 0 | 0 | 0 | 0 | 12,048 | 12,048 | 0 | 0 | 0 |
| B6042802 | BELLEVILLE | MI | | 07/08/2016 | | 1,093,687 | 0 | 0 | 0 | 0 | 0 | 0 | 6,447 | 6,447 | 0 | 0 | 0 |
| B5091402 | BERKLEY | MI | | 12/07/2015 | | 890,229 | 0 | 0 | 0 | 0 | 0 | 0 | 7,293 | 7,293 | 0 | 0 | 0 |
| B4101702 | BINGHAM FARMS | MI | | 12/19/2014 | | 729,744 | 0 | 0 | 0 | 0 | 0 | 0 | 6,568 | 6,568 | 0 | 0 | 0 |
| A8082001 | BIRMINGHAM | MI | | 11/03/2008 | | 697,483 | 0 | 0 | 0 | 0 | 0 | 0 | 5,723 | 5,723 | 0 | 0 | 0 |
| B1071502 | BIRMINGHAM | MI | | 09/28/2011 | | 575,937 | 0 | 0 | 0 | 0 | 0 | 0 | 8,046 | 8,046 | 0 | 0 | 0 |
| B2041702 | BIRMINGHAM | MI | | 05/30/2012 | | 949,051 | 0 | 0 | 0 | 0 | 0 | 0 | 9,255 | 9,255 | 0 | 0 | 0 |
| B2080604 | BIRMINGHAM | MI | | 01/30/2013 | | 276,536 | 0 | 0 | 0 | 0 | 0 | 0 | 4,773 | 4,773 | 0 | 0 | 0 |
| B3030103 | BIRMINGHAM | MI | | 06/25/2013 | | 640,938 | 0 | 0 | 0 | 0 | 0 | 0 | 6,270 | 6,270 | 0 | 0 | 0 |
| B3072501 | BIRMINGHAM | MI | | 10/01/2013 | | 603,468 | 0 | 0 | 0 | 0 | 0 | 0 | 5,288 | 5,288 | 0 | 0 | 0 |
| A2101702 | BLOOMFIELD | MI | | 01/23/2003 | | 90,154 | 0 | 0 | 0 | 0 | 0 | 0 | 19,423 | 19,423 | 0 | 0 | 0 |
| B1022203 | BRIGHTON | MI | | 05/10/2011 | | 1,180,793 | 0 | 0 | 0 | 0 | 0 | 0 | 12,534 | 12,534 | 0 | 0 | 0 |
| B3021901 | BRIGHTON | MI | | 04/17/2013 | | 340,930 | 0 | 0 | 0 | 0 | 0 | 0 | 5,756 | 5,756 | 0 | 0 | 0 |
| B3122002 | BRIGHTON | MI | | 02/28/2014 | | 320,661 | 0 | 0 | 0 | 0 | 0 | 0 | 4,786 | 4,786 | 0 | 0 | 0 |
| B7022201 | CALEDONIA TOWNSHIP | MI | | 04/27/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,022 | 6,022 | 0 | 0 | 0 |
| A8090305 | CANTON | MI | | 11/20/2008 | | 359,834 | 0 | 0 | 0 | 0 | 0 | 0 | 2,883 | 2,883 | 0 | 0 | 0 |
| B4121002 | CEDAR SPRINGS | MI | | 02/26/2015 | | 1,050,860 | 0 | 0 | 0 | 0 | 0 | 0 | 9,102 | 9,102 | 0 | 0 | 0 |
| B2100105 | CHARLEVOIX | MI | | 12/03/2012 | | 2,280,080 | 0 | 0 | 0 | 0 | 0 | 0 | 21,648 | 21,648 | 0 | 0 | 0 |
| B2021502 | CHESTERFIELD TOWNSHIP | MI | | 04/11/2012 | | 1,670,184 | 0 | 0 | 0 | 0 | 0 | 0 | 11,480 | 11,480 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| B2021502-1 | CHESTERFIELD TOWNSHIP | MI | | 11/12/2014 | | 359,318 | 0 | 0 | 0 | 0 | 0 | 0 | 2,470 | 2,470 | 0 | 0 | 0 |
| B4071102 | CLARKSTON | MI | | 09/15/2014 | | 1,005,045 | 0 | 0 | 0 | 0 | 0 | 0 | 8,804 | 8,804 | 0 | 0 | 0 |
| A9070701 | CLINTON TOWNSHIP | MI | | 11/25/2009 | | 148,751 | 0 | 0 | 0 | 0 | 0 | 0 | 2,184 | 2,184 | 0 | 0 | 0 |
| B1040101 | CLINTON TOWNSHIP | MI | | 06/14/2011 | | 378,772 | 0 | 0 | 0 | 0 | 0 | 0 | 8,271 | 8,271 | 0 | 0 | 0 |
| B5120402 | COMMERCE | MI | | 02/26/2016 | | 420,365 | 0 | 0 | 0 | 0 | 0 | 0 | 3,533 | 3,533 | 0 | 0 | 0 |
| B4042801 | COMMERCE TOWNSHIP | MI | | 07/11/2014 | | 640,406 | 0 | 0 | 0 | 0 | 0 | 0 | 5,692 | 5,692 | 0 | 0 | 0 |
| A6051604 | COMSTOCK PARK | MI | | 12/31/2006 | | 349,389 | 0 | 0 | 0 | 0 | 0 | 0 | 16,694 | 16,694 | 0 | 0 | 0 |
| A8090310 | DEARBORN HEIGHTS | MI | | 11/20/2008 | | 316,646 | 0 | 0 | 0 | 0 | 0 | 0 | 2,537 | 2,537 | 0 | 0 | 0 |
| A2081402 | DETROIT | MI | | 11/12/2002 | | 425,637 | 0 | 0 | 0 | 0 | 0 | 0 | 10,669 | 10,669 | 0 | 0 | 0 |
| A4032906 | DETROIT | MI | | 06/15/2004 | | 457,220 | 0 | 0 | 0 | 0 | 0 | 0 | 12,422 | 12,422 | 0 | 0 | 0 |
| A7112907 | DETROIT | MI | | 02/01/2008 | | 214,633 | 0 | 0 | 0 | 0 | 0 | 0 | 2,406 | 2,406 | 0 | 0 | 0 |
| B2020305 | DETROIT | MI | | 05/18/2012 | | 695,875 | 0 | 0 | 0 | 0 | 0 | 0 | 12,280 | 12,280 | 0 | 0 | 0 |
| B4031801 | DETROIT | MI | | 06/05/2014 | | 624,615 | 0 | 0 | 0 | 0 | 0 | 0 | 6,081 | 6,081 | 0 | 0 | 0 |
| B5081107 | DETROIT | MI | | 11/03/2015 | | 276,707 | 0 | 0 | 0 | 0 | 0 | 0 | 2,991 | 2,991 | 0 | 0 | 0 |
| B5091701 | DETROIT | MI | | 01/06/2016 | | 613,185 | 0 | 0 | 0 | 0 | 0 | 0 | 7,821 | 7,821 | 0 | 0 | 0 |
| B7050801 | DETROIT | MI | | 07/21/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 378,101 | 378,101 | 0 | 0 | 0 |
| B1020404 | DOUGLAS | MI | | 02/23/2011 | | 433,706 | 0 | 0 | 0 | 0 | 0 | 0 | 5,640 | 5,640 | 0 | 0 | 0 |
| B5102802 | DUNDEE | MI | | 01/13/2016 | | 1,819,234 | 0 | 0 | 0 | 0 | 0 | 0 | 14,806 | 14,806 | 0 | 0 | 0 |
| A8081803 | EAST LANSING | MI | | 10/31/2008 | | 1,765,287 | 0 | 0 | 0 | 0 | 0 | 0 | 17,524 | 17,524 | 0 | 0 | 0 |
| B4030402 | EAST LANSING | MI | | 05/23/2014 | | 923,526 | 0 | 0 | 0 | 0 | 0 | 0 | 8,035 | 8,035 | 0 | 0 | 0 |
| B5032402 | EAST LANSING | MI | | 06/17/2015 | | 974,232 | 0 | 0 | 0 | 0 | 0 | 0 | 8,953 | 8,953 | 0 | 0 | 0 |
| B6063002 | EASTPOINTE | MI | | 09/09/2016 | | 1,204,667 | 0 | 0 | 0 | 0 | 0 | 0 | 9,944 | 9,944 | 0 | 0 | 0 |
| B5062501 | ECORSE | MI | | 09/10/2015 | | 599,802 | 0 | 0 | 0 | 0 | 0 | 0 | 4,888 | 4,888 | 0 | 0 | 0 |
| B7050301 | FARMINGTON | MI | | 07/17/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 79,094 | 79,094 | 0 | 0 | 0 |
| A7080704 | FARMINGTON HILLS | MI | | 11/20/2007 | | 174,665 | 0 | 0 | 0 | 0 | 0 | 0 | 2,856 | 2,856 | 0 | 0 | 0 |
| A8031402 | FARMINGTON HILLS | MI | | 05/30/2008 | | 502,955 | 0 | 0 | 0 | 0 | 0 | 0 | 4,537 | 4,537 | 0 | 0 | 0 |
| A9021002 | FARMINGTON HILLS | MI | | 03/31/2009 | | 1,414,963 | 0 | 0 | 0 | 0 | 0 | 0 | 18,006 | 18,006 | 0 | 0 | 0 |
| B2052403 | FARMINGTON HILLS | MI | | 10/30/2012 | | 360,035 | 0 | 0 | 0 | 0 | 0 | 0 | 6,108 | 6,108 | 0 | 0 | 0 |
| B4072803 | FARMINGTON HILLS | MI | | 10/08/2014 | | 756,278 | 0 | 0 | 0 | 0 | 0 | 0 | 6,420 | 6,420 | 0 | 0 | 0 |
| B4082101 | FARMINGTON HILLS | MI | | 12/10/2014 | | 420,051 | 0 | 0 | 0 | 0 | 0 | 0 | 5,899 | 5,899 | 0 | 0 | 0 |
| B4102401 | FARMINGTON HILLS | MI | | 01/30/2015 | | 1,120,652 | 0 | 0 | 0 | 0 | 0 | 0 | 9,896 | 9,896 | 0 | 0 | 0 |
| B5021703 | FARMINGTON HILLS | MI | | 05/08/2015 | | 303,733 | 0 | 0 | 0 | 0 | 0 | 0 | 4,138 | 4,138 | 0 | 0 | 0 |
| B3030105 | FENTON | MI | | 05/15/2013 | | 1,521,405 | 0 | 0 | 0 | 0 | 0 | 0 | 14,992 | 14,992 | 0 | 0 | 0 |
| B5040801 | FENTON | MI | | 08/31/2015 | | 502,623 | 0 | 0 | 0 | 0 | 0 | 0 | 3,254 | 3,254 | 0 | 0 | 0 |
| A6051603 | FLINT | MI | | 12/31/2006 | | 185,758 | 0 | 0 | 0 | 0 | 0 | 0 | 7,065 | 7,065 | 0 | 0 | 0 |
| B4031804 | FLINT | MI | | 06/05/2014 | | 1,101,132 | 0 | 0 | 0 | 0 | 0 | 0 | 23,113 | 23,113 | 0 | 0 | 0 |
| B4070901 | GARDEN CITY | MI | | 10/01/2014 | | 677,502 | 0 | 0 | 0 | 0 | 0 | 0 | 5,626 | 5,626 | 0 | 0 | 0 |
| B2022302 | GAYLORD | MI | | 04/25/2012 | | 403,811 | 0 | 0 | 0 | 0 | 0 | 0 | 7,342 | 7,342 | 0 | 0 | 0 |
| B2030802 | GRAND RAPIDS | MI | | 05/02/2012 | | 1,269,192 | 0 | 0 | 0 | 0 | 0 | 0 | 13,438 | 13,438 | 0 | 0 | 0 |
| B2030804 | GRAND RAPIDS | MI | | 05/02/2012 | | 1,102,158 | 0 | 0 | 0 | 0 | 0 | 0 | 11,672 | 11,672 | 0 | 0 | 0 |
| B3061902 | GRAND RAPIDS | MI | | 09/06/2013 | | 253,522 | 0 | 0 | 0 | 0 | 0 | 0 | 4,025 | 4,025 | 0 | 0 | 0 |
| B3061903 | GRAND RAPIDS | MI | | 09/06/2013 | | 1,368,710 | 0 | 0 | 0 | 0 | 0 | 0 | 21,727 | 21,727 | 0 | 0 | 0 |
| B3091701 | GRAND RAPIDS | MI | | 12/10/2013 | | 867,703 | 0 | 0 | 0 | 0 | 0 | 0 | 4,526 | 4,526 | 0 | 0 | 0 |
| B3120402 | GRAND RAPIDS | MI | | 02/13/2014 | | 320,244 | 0 | 0 | 0 | 0 | 0 | 0 | 4,817 | 4,817 | 0 | 0 | 0 |
| B4011703 | GRAND RAPIDS | MI | | 03/24/2014 | | 866,856 | 0 | 0 | 0 | 0 | 0 | 0 | 5,448 | 5,448 | 0 | 0 | 0 |
| B4061802 | GRAND RAPIDS | MI | | 09/05/2014 | | 1,386,185 | 0 | 0 | 0 | 0 | 0 | 0 | 6,428 | 6,428 | 0 | 0 | 0 |
| B5033002 | GRAND RAPIDS | MI | | 06/22/2015 | | 710,904 | 0 | 0 | 0 | 0 | 0 | 0 | 6,220 | 6,220 | 0 | 0 | 0 |
| B5043001 | GRAND RAPIDS | MI | | 07/24/2015 | | 2,241,328 | 0 | 0 | 0 | 0 | 0 | 0 | 19,476 | 19,476 | 0 | 0 | 0 |
| B5060201 | GRAND RAPIDS | MI | | 08/20/2015 | | 763,506 | 0 | 0 | 0 | 0 | 0 | 0 | 6,427 | 6,427 | 0 | 0 | 0 |
| B6051703 | GRAND RAPIDS | MI | | 07/29/2016 | | 1,193,073 | 0 | 0 | 0 | 0 | 0 | 0 | 6,562 | 6,562 | 0 | 0 | 0 |
| B6071201 | GRAND RAPIDS | MI | | 10/05/2016 | | 1,718,520 | 0 | 0 | 0 | 0 | 0 | 0 | 9,968 | 9,968 | 0 | 0 | 0 |
| B7011802 | GRAND RAPIDS | MI | | 03/29/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,536 | 8,536 | 0 | 0 | 0 |
| W4111001 | GRAND RAPIDS | MI | | 03/13/2015 | | 2,950,000 | 0 | 0 | 0 | 0 | 0 | 0 | 8,331 | 8,331 | 0 | 0 | 0 |
| A8081904 | HASTINGS | MI | | 10/31/2008 | | 227,936 | 0 | 0 | 0 | 0 | 0 | 0 | 3,205 | 3,205 | 0 | 0 | 0 |
| B3112601 | HIGHLAND PARK | MI | | 02/13/2014 | | 295,662 | 0 | 0 | 0 | 0 | 0 | 0 | 3,021 | 3,021 | 0 | 0 | 0 |
| B1061302 | HIGHLAND TOWNSHIP | MI | | 08/11/2011 | | 542,312 | 0 | 0 | 0 | 0 | 0 | 0 | 11,530 | 11,530 | 0 | 0 | 0 |
| B4080702 | HOMER | MI | | 10/24/2014 | | 1,782,954 | 0 | 0 | 0 | 0 | 0 | 0 | 22,675 | 22,675 | 0 | 0 | 0 |
| A8090307 | HOWELL | MI | | 11/20/2008 | | 179,917 | 0 | 0 | 0 | 0 | 0 | 0 | 1,441 | 1,441 | 0 | 0 | 0 |
| B5120405 | HOWELL | MI | | 02/26/2016 | | 703,048 | 0 | 0 | 0 | 0 | 0 | 0 | 5,910 | 5,910 | 0 | 0 | 0 |
| B2101901 | JACKSON | MI | | 12/14/2012 | | 1,535,937 | 0 | 0 | 0 | 0 | 0 | 0 | 13,248 | 13,248 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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) | | | | | |
| A7112702 | SOUTHAVEN | MS | | 01/29/2008 | | 1,124,726 | 0 | 0 | 0 | 0 | 0 | 0 | 10,094 | 10,094 | 0 | 0 |
| B0061711 | SOUTHAVEN | MS | | 11/08/2010 | | 1,091,207 | 0 | 0 | 0 | 0 | 0 | 0 | 14,654 | 14,654 | 0 | 0 |
| B6041104 | ALBEMARLE | NC | | 06/29/2016 | | 3,690,554 | 0 | 0 | 0 | 0 | 0 | 0 | 15,352 | 15,352 | 0 | 0 |
| B1052001 | ARDEN | NC | | 08/12/2011 | | 3,140,344 | 0 | 0 | 0 | 0 | 0 | 0 | 34,498 | 34,498 | 0 | 0 |
| A4112802 | ASHEVILLE | NC | | 01/14/2005 | | 873,464 | 0 | 0 | 0 | 0 | 0 | 0 | 16,303 | 16,303 | 0 | 0 |
| B2031302 | ASHEVILLE | NC | | 07/19/2012 | | 1,108,575 | 0 | 0 | 0 | 0 | 0 | 0 | 11,916 | 11,916 | 0 | 0 |
| B3040202 | ASHEVILLE | NC | | 06/25/2013 | | 875,876 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 6,000 | 0 | 0 |
| B7030901 | BELMONT | NC | | 05/17/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,688 | 2,688 | 0 | 0 |
| B7062901 | BELMONT | NC | | 08/29/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 647,425 | 647,425 | 0 | 0 |
| A3070805 | BOONE | NC | | 09/25/2003 | | 608,387 | 0 | 0 | 0 | 0 | 0 | 0 | 18,568 | 18,568 | 0 | 0 |
| A8031904 | BOONE | NC | | 06/12/2008 | | 299,382 | 0 | 0 | 0 | 0 | 0 | 0 | 2,619 | 2,619 | 0 | 0 |
| B5031801 | BOONE | NC | | 05/27/2015 | | 1,763,098 | 0 | 0 | 0 | 0 | 0 | 0 | 11,231 | 11,231 | 0 | 0 |
| A7043001 | BURLINGTON | NC | | 08/23/2007 | | 221,257 | 0 | 0 | 0 | 0 | 0 | 0 | 8,294 | 8,294 | 0 | 0 |
| B3072901 | CARRBORO | NC | | 10/24/2013 | | 541,881 | 0 | 0 | 0 | 0 | 0 | 0 | 3,303 | 3,303 | 0 | 0 |
| B0030101 | CARY | NC | | 05/07/2010 | | 944,026 | 0 | 0 | 0 | 0 | 0 | 0 | 13,526 | 13,526 | 0 | 0 |
| B2022703 | CHAPEL HILL | NC | | 05/11/2012 | | 459,070 | 0 | 0 | 0 | 0 | 0 | 0 | 3,563 | 3,563 | 0 | 0 |
| B6121604 | CHAPEL HILL | NC | | 03/08/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,571 | 24,571 | 0 | 0 |
| A2112202 | CHARLOTTE | NC | | 09/19/2003 | | 1,314,153 | 0 | 0 | 0 | 0 | 0 | 0 | 40,193 | 40,193 | 0 | 0 |
| A6102001 | CHARLOTTE | NC | | 12/18/2006 | | 456,779 | 0 | 0 | 0 | 0 | 0 | 0 | 5,554 | 5,554 | 0 | 0 |
| A7012910 | CHARLOTTE | NC | | 03/15/2007 | | 3,465,359 | 0 | 0 | 0 | 0 | 0 | 0 | 22,004 | 22,004 | 0 | 0 |
| B0052006 | CHARLOTTE | NC | | 08/12/2010 | | 1,070,714 | 0 | 0 | 0 | 0 | 0 | 0 | 12,791 | 12,791 | 0 | 0 |
| B0072601 | CHARLOTTE | NC | | 10/27/2010 | | 659,897 | 0 | 0 | 0 | 0 | 0 | 0 | 38,871 | 38,871 | 0 | 0 |
| B1120901 | CHARLOTTE | NC | | 02/13/2012 | | 526,730 | 0 | 0 | 0 | 0 | 0 | 0 | 3,722 | 3,722 | 0 | 0 |
| B120902 | CHARLOTTE | NC | | 02/13/2012 | | 1,074,190 | 0 | 0 | 0 | 0 | 0 | 0 | 7,484 | 7,484 | 0 | 0 |
| B3050206 | CHARLOTTE | NC | | 07/23/2013 | | 386,886 | 0 | 0 | 0 | 0 | 0 | 0 | 2,797 | 2,797 | 0 | 0 |
| B3051402 | CHARLOTTE | NC | | 07/19/2013 | | 283,322 | 0 | 0 | 0 | 0 | 0 | 0 | 2,812 | 2,812 | 0 | 0 |
| B3051707 | CHARLOTTE | NC | | 07/24/2013 | | 665,303 | 0 | 0 | 0 | 0 | 0 | 0 | 4,667 | 4,667 | 0 | 0 |
| B3060701 | CHARLOTTE | NC | | 08/23/2013 | | 459,569 | 0 | 0 | 0 | 0 | 0 | 0 | 7,474 | 7,474 | 0 | 0 |
| B3080203 | CHARLOTTE | NC | | 10/15/2013 | | 671,656 | 0 | 0 | 0 | 0 | 0 | 0 | 4,032 | 4,032 | 0 | 0 |
| B3103006 | CHARLOTTE | NC | | 01/10/2014 | | 1,445,742 | 0 | 0 | 0 | 0 | 0 | 0 | 9,344 | 9,344 | 0 | 0 |
| B4021001 | CHARLOTTE | NC | | 05/01/2014 | | 1,060,878 | 0 | 0 | 0 | 0 | 0 | 0 | 6,692 | 6,692 | 0 | 0 |
| B4021302 | CHARLOTTE | NC | | 06/06/2014 | | 1,465,173 | 0 | 0 | 0 | 0 | 0 | 0 | 8,757 | 8,757 | 0 | 0 |
| B5101601 | CHARLOTTE | NC | | 01/11/2016 | | 1,064,647 | 0 | 0 | 0 | 0 | 0 | 0 | 6,272 | 6,272 | 0 | 0 |
| B0012903 | CLAYTON | NC | | 03/30/2010 | | 2,806,803 | 0 | 0 | 0 | 0 | 0 | 0 | 25,359 | 25,359 | 0 | 0 |
| B4092402 | CLAYTON | NC | | 11/24/2014 | | 244,179 | 0 | 0 | 0 | 0 | 0 | 0 | 2,878 | 2,878 | 0 | 0 |
| B3062103 | CONCORD | NC | | 09/11/2013 | | 445,718 | 0 | 0 | 0 | 0 | 0 | 0 | 3,089 | 3,089 | 0 | 0 |
| B6050203 | CONCORD | NC | | 06/27/2016 | | 1,418,614 | 0 | 0 | 0 | 0 | 0 | 0 | 8,267 | 8,267 | 0 | 0 |
| A5091601 | DUNN | NC | | 12/09/2005 | | 485,411 | 0 | 0 | 0 | 0 | 0 | 0 | 10,441 | 10,441 | 0 | 0 |
| A4011303 | DURHAM | NC | | 04/01/2004 | | 447,412 | 0 | 0 | 0 | 0 | 0 | 0 | 12,316 | 12,316 | 0 | 0 |
| A7030102 | DURHAM | NC | | 06/15/2007 | | 302,098 | 0 | 0 | 0 | 0 | 0 | 0 | 3,217 | 3,217 | 0 | 0 |
| A8072501 | DURHAM | NC | | 09/19/2008 | | 414,058 | 0 | 0 | 0 | 0 | 0 | 0 | 3,453 | 3,453 | 0 | 0 |
| A9030404 | DURHAM | NC | | 05/21/2009 | | 962,954 | 0 | 0 | 0 | 0 | 0 | 0 | 9,418 | 9,418 | 0 | 0 |
| B3052401 | DURHAM | NC | | 07/23/2013 | | 1,127,202 | 0 | 0 | 0 | 0 | 0 | 0 | 9,794 | 9,794 | 0 | 0 |
| B5092303 | DURHAM | NC | | 11/20/2015 | | 779,680 | 0 | 0 | 0 | 0 | 0 | 0 | 4,804 | 4,804 | 0 | 0 |
| B7030902 | DURHAM | NC | | 05/15/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,710 | 6,710 | 0 | 0 |
| B4112502 | EDEN | NC | | 02/27/2015 | | 1,362,934 | 0 | 0 | 0 | 0 | 0 | 0 | 6,543 | 6,543 | 0 | 0 |
| B1012002 | ELON | NC | | 05/31/2011 | | 1,962,608 | 0 | 0 | 0 | 0 | 0 | 0 | 13,406 | 13,406 | 0 | 0 |
| B1012003 | ELON | NC | | 05/31/2011 | | 1,570,074 | 0 | 0 | 0 | 0 | 0 | 0 | 10,725 | 10,725 | 0 | 0 |
| A8041002 | FAIRVIEW | NC | | 06/02/2008 | | 771,023 | 0 | 0 | 0 | 0 | 0 | 0 | 8,546 | 8,546 | 0 | 0 |
| A3062003 | FAYETTEVILLE | NC | | 09/08/2003 | | 466,078 | 0 | 0 | 0 | 0 | 0 | 0 | 4,300 | 4,300 | 0 | 0 |
| A7121015 | FAYETTEVILLE | NC | | 03/31/2008 | | 662,826 | 0 | 0 | 0 | 0 | 0 | 0 | 6,075 | 6,075 | 0 | 0 |
| A8022001 | FAYETTEVILLE | NC | | 05/09/2008 | | 239,837 | 0 | 0 | 0 | 0 | 0 | 0 | 3,657 | 3,657 | 0 | 0 |
| B0072004 | FAYETTEVILLE | NC | | 10/19/2010 | | 366,260 | 0 | 0 | 0 | 0 | 0 | 0 | 2,636 | 2,636 | 0 | 0 |
| B1081503 | FAYETTEVILLE | NC | | 11/10/2011 | | 682,312 | 0 | 0 | 0 | 0 | 0 | 0 | 13,096 | 13,096 | 0 | 0 |
| B1093001 | FAYETTEVILLE | NC | | 12/20/2011 | | 528,564 | 0 | 0 | 0 | 0 | 0 | 0 | 5,944 | 5,944 | 0 | 0 |
| B1093002 | FAYETTEVILLE | NC | | 12/15/2011 | | 348,090 | 0 | 0 | 0 | 0 | 0 | 0 | 3,837 | 3,837 | 0 | 0 |
| B1100401 | FAYETTEVILLE | NC | | 02/28/2012 | | 839,549 | 0 | 0 | 0 | 0 | 0 | 0 | 7,092 | 7,092 | 0 | 0 |
| B2071701 | FAYETTEVILLE | NC | | 10/31/2012 | | 1,062,764 | 0 | 0 | 0 | 0 | 0 | 0 | 5,470 | 5,470 | 0 | 0 |
| B2092401 | FAYETTEVILLE | NC | | 12/18/2012 | | 322,189 | 0 | 0 | 0 | 0 | 0 | 0 | 2,193 | 2,193 | 0 | 0 |
| B2101102 | FAYETTEVILLE | NC | | 12/19/2012 | | 1,946,452 | 0 | 0 | 0 | 0 | 0 | 0 | 14,044 | 14,044 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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) | | | | | |
| B2121803 | FAYETTEVILLE | NC | | 03/07/2013 | | 1,387,872 | 0 | 0 | 0 | 0 | 0 | 9,687 | 9,687 | 0 | 0 | 0 |
| B3021401 | FAYETTEVILLE | NC | | 04/11/2013 | | 1,927,314 | 0 | 0 | 0 | 0 | 0 | 20,197 | 20,197 | 0 | 0 | 0 |
| B3030701 | FAYETTEVILLE | NC | | 06/21/2013 | | 821,114 | 0 | 0 | 0 | 0 | 0 | 5,710 | 5,710 | 0 | 0 | 0 |
| B6030804 | FAYETTEVILLE | NC | | 06/01/2016 | | 1,176,128 | 0 | 0 | 0 | 0 | 0 | 14,683 | 14,683 | 0 | 0 | 0 |
| B7041201 | FOREST CITY | NC | | 07/14/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 108,039 | 108,039 | 0 | 0 | 0 |
| A7050107 | FUQUAY-VARINA | NC | | 07/30/2007 | | 201,299 | 0 | 0 | 0 | 0 | 0 | 2,054 | 2,054 | 0 | 0 | 0 |
| A8020808 | FUQUAY-VARINA | NC | | 04/11/2008 | | 841,756 | 0 | 0 | 0 | 0 | 0 | 6,191 | 6,191 | 0 | 0 | 0 |
| A7092112 | GARNER | NC | | 12/12/2007 | | 239,149 | 0 | 0 | 0 | 0 | 0 | 2,222 | 2,222 | 0 | 0 | 0 |
| B1090902 | GASTONIA | NC | | 11/10/2011 | | 1,029,470 | 0 | 0 | 0 | 0 | 0 | 11,221 | 11,221 | 0 | 0 | 0 |
| B5091002 | GASTONIA | NC | | 11/25/2015 | | 919,660 | 0 | 0 | 0 | 0 | 0 | 5,480 | 5,480 | 0 | 0 | 0 |
| B6081603 | GRAHAM | NC | | 10/12/2016 | | 956,669 | 0 | 0 | 0 | 0 | 0 | 5,647 | 5,647 | 0 | 0 | 0 |
| B0032901 | GREENSBORO | NC | | 07/22/2010 | | 1,154,851 | 0 | 0 | 0 | 0 | 0 | 10,495 | 10,495 | 0 | 0 | 0 |
| B0072805 | GREENSBORO | NC | | 10/27/2010 | | 1,821,621 | 0 | 0 | 0 | 0 | 0 | 16,939 | 16,939 | 0 | 0 | 0 |
| B3012302 | GREENSBORO | NC | | 04/08/2013 | | 284,170 | 0 | 0 | 0 | 0 | 0 | 4,899 | 4,899 | 0 | 0 | 0 |
| B4073001 | GREENSBORO | NC | | 10/22/2014 | | 2,071,610 | 0 | 0 | 0 | 0 | 0 | 17,369 | 17,369 | 0 | 0 | 0 |
| B4111403 | GREENSBORO | NC | | 01/28/2015 | | 468,524 | 0 | 0 | 0 | 0 | 0 | 2,909 | 2,909 | 0 | 0 | 0 |
| B5020604 | GREENSBORO | NC | | 05/01/2015 | | 771,790 | 0 | 0 | 0 | 0 | 0 | 5,160 | 5,160 | 0 | 0 | 0 |
| B5030602 | GREENSBORO | NC | | 05/27/2015 | | 631,629 | 0 | 0 | 0 | 0 | 0 | 3,959 | 3,959 | 0 | 0 | 0 |
| B5050506 | GREENSBORO | NC | | 09/01/2015 | | 787,120 | 0 | 0 | 0 | 0 | 0 | 10,645 | 10,645 | 0 | 0 | 0 |
| B5052101 | GREENSBORO | NC | | 07/31/2015 | | 3,025,902 | 0 | 0 | 0 | 0 | 0 | 13,882 | 13,882 | 0 | 0 | 0 |
| B5081404 | GREENSBORO | NC | | 12/02/2015 | | 3,835,452 | 0 | 0 | 0 | 0 | 0 | 16,452 | 16,452 | 0 | 0 | 0 |
| B5081406 | GREENSBORO | NC | | 12/02/2015 | | 3,232,469 | 0 | 0 | 0 | 0 | 0 | 13,866 | 13,866 | 0 | 0 | 0 |
| B6072002 | GREENSBORO | NC | | 09/27/2016 | | 4,391,843 | 0 | 0 | 0 | 0 | 0 | 18,793 | 18,793 | 0 | 0 | 0 |
| B6072003 | GREENSBORO | NC | | 09/27/2016 | | 2,598,507 | 0 | 0 | 0 | 0 | 0 | 11,118 | 11,118 | 0 | 0 | 0 |
| B0090301 | GREENVILLE | NC | | 12/10/2010 | | 2,045,155 | 0 | 0 | 0 | 0 | 0 | 23,793 | 23,793 | 0 | 0 | 0 |
| A3032801 | HICKORY | NC | | 06/19/2003 | | 467,436 | 0 | 0 | 0 | 0 | 0 | 15,901 | 15,901 | 0 | 0 | 0 |
| B3032004 | HICKORY | NC | | 06/07/2013 | | 1,158,294 | 0 | 0 | 0 | 0 | 0 | 19,325 | 19,325 | 0 | 0 | 0 |
| B5013001 | HICKORY | NC | | 04/17/2015 | | 848,110 | 0 | 0 | 0 | 0 | 0 | 5,521 | 5,521 | 0 | 0 | 0 |
| A8071007 | HIGH POINT | NC | | 09/30/2008 | | 256,717 | 0 | 0 | 0 | 0 | 0 | 3,674 | 3,674 | 0 | 0 | 0 |
| B4012402 | HOLLY SPRINGS | NC | | 06/02/2014 | | 1,254,477 | 0 | 0 | 0 | 0 | 0 | 11,096 | 11,096 | 0 | 0 | 0 |
| B1030401 | HOPE MILLS | NC | | 05/31/2011 | | 1,382,763 | 0 | 0 | 0 | 0 | 0 | 9,577 | 9,577 | 0 | 0 | 0 |
| B6080402 | HUNTERSVILLE | NC | | 10/21/2016 | | 2,834,673 | 0 | 0 | 0 | 0 | 0 | 16,441 | 16,441 | 0 | 0 | 0 |
| B0040601 | JACKSONVILLE | NC | | 06/28/2010 | | 1,956,446 | 0 | 0 | 0 | 0 | 0 | 37,677 | 37,677 | 0 | 0 | 0 |
| B2121804 | JACKSONVILLE | NC | | 04/30/2013 | | 501,891 | 0 | 0 | 0 | 0 | 0 | 8,653 | 8,653 | 0 | 0 | 0 |
| B5020508 | JAMESTOWN | NC | | 09/01/2015 | | 383,213 | 0 | 0 | 0 | 0 | 0 | 2,159 | 2,159 | 0 | 0 | 0 |
| A7100202 | KANNAPOLIS | NC | | 12/14/2007 | | 394,627 | 0 | 0 | 0 | 0 | 0 | 2,314 | 2,314 | 0 | 0 | 0 |
| B7041203 | KINGS MOUNTAIN | NC | | 07/14/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 108,039 | 108,039 | 0 | 0 | 0 |
| B6030807 | KINSTON | NC | | 06/01/2016 | | 531,155 | 0 | 0 | 0 | 0 | 0 | 6,630 | 6,630 | 0 | 0 | 0 |
| B3022704 | KITTY HAWK | NC | | 06/28/2013 | | 760,329 | 0 | 0 | 0 | 0 | 0 | 16,510 | 16,510 | 0 | 0 | 0 |
| A4011304 | KNIGHTDALE | NC | | 04/01/2004 | | 302,591 | 0 | 0 | 0 | 0 | 0 | 8,334 | 8,334 | 0 | 0 | 0 |
| B3122010 | MAIDEN | NC | | 03/04/2014 | | 519,751 | 0 | 0 | 0 | 0 | 0 | 8,173 | 8,173 | 0 | 0 | 0 |
| A6063001 | MATTHEWS | NC | | 09/28/2006 | | 380,255 | 0 | 0 | 0 | 0 | 0 | 4,728 | 4,728 | 0 | 0 | 0 |
| B2050204 | MATTHEWS | NC | | 07/31/2012 | | 2,296,323 | 0 | 0 | 0 | 0 | 0 | 16,380 | 16,380 | 0 | 0 | 0 |
| B3040503 | MATTHEWS | NC | | 06/03/2013 | | 1,054,603 | 0 | 0 | 0 | 0 | 0 | 7,227 | 7,227 | 0 | 0 | 0 |
| B7051502 | MAXTON | NC | | 08/11/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 661,200 | 661,200 | 0 | 0 | 0 |
| B5121403 | MONROE | NC | | 02/25/2016 | | 619,401 | 0 | 0 | 0 | 0 | 0 | 3,690 | 3,690 | 0 | 0 | 0 |
| A7083105 | MORRISVILLE | NC | | 10/25/2007 | | 519,955 | 0 | 0 | 0 | 0 | 0 | 4,912 | 4,912 | 0 | 0 | 0 |
| A9021901 | MORRISVILLE | NC | | 07/01/2009 | | 906,362 | 0 | 0 | 0 | 0 | 0 | 6,628 | 6,628 | 0 | 0 | 0 |
| A7011102 | NAGS HEAD | NC | | 04/06/2007 | | 780,586 | 0 | 0 | 0 | 0 | 0 | 13,661 | 13,661 | 0 | 0 | 0 |
| B6042203 | PEMBROKE | NC | | 10/04/2016 | | 1,734,889 | 0 | 0 | 0 | 0 | 0 | 14,231 | 14,231 | 0 | 0 | 0 |
| B5042103 | PINEVILLE | NC | | 06/30/2015 | | 2,579,786 | 0 | 0 | 0 | 0 | 0 | 16,607 | 16,607 | 0 | 0 | 0 |
| A3062601 | RALEIGH | NC | | 08/14/2003 | | 728,141 | 0 | 0 | 0 | 0 | 0 | 9,356 | 9,356 | 0 | 0 | 0 |
| A7060805 | RALEIGH | NC | | 07/23/2007 | | 385,162 | 0 | 0 | 0 | 0 | 0 | 3,861 | 3,861 | 0 | 0 | 0 |
| A7080801 | RALEIGH | NC | | 10/22/2007 | | 496,658 | 0 | 0 | 0 | 0 | 0 | 4,641 | 4,641 | 0 | 0 | 0 |
| A8121002 | RALEIGH | NC | | 02/20/2009 | | 355,544 | 0 | 0 | 0 | 0 | 0 | 3,509 | 3,509 | 0 | 0 | 0 |
| A8123101 | RALEIGH | NC | | 02/13/2009 | | 2,222,115 | 0 | 0 | 0 | 0 | 0 | 16,743 | 16,743 | 0 | 0 | 0 |
| B1040807 | RALEIGH | NC | | 06/27/2011 | | 613,673 | 0 | 0 | 0 | 0 | 0 | 6,646 | 6,646 | 0 | 0 | 0 |
| B1041504 | RALEIGH | NC | | 07/15/2011 | | 723,682 | 0 | 0 | 0 | 0 | 0 | 5,009 | 5,009 | 0 | 0 | 0 |
| B1061602 | RALEIGH | NC | | 08/26/2011 | | 833,624 | 0 | 0 | 0 | 0 | 0 | 9,135 | 9,135 | 0 | 0 | 0 |
| B1071802 | RALEIGH | NC | | 10/26/2011 | | 2,632,898 | 0 | 0 | 0 | 0 | 0 | 28,364 | 28,364 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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) | | | | | |
| B3030401 | ALBUQUERQUE | NM | | 10/11/2013 | | 1,328,941 | 0 | 0 | 0 | 0 | 0 | 9,157 | 9,157 | 0 | 0 | 0 |
| B3050906 | ALBUQUERQUE | NM | | 07/24/2013 | | 1,333,467 | 0 | 0 | 0 | 0 | 0 | 13,674 | 13,674 | 0 | 0 | 0 |
| B4022506 | ALBUQUERQUE | NM | | 05/01/2014 | | 752,689 | 0 | 0 | 0 | 0 | 0 | 6,948 | 6,948 | 0 | 0 | 0 |
| B4090902 | ALBUQUERQUE | NM | | 12/23/2014 | | 493,615 | 0 | 0 | 0 | 0 | 0 | 3,339 | 3,339 | 0 | 0 | 0 |
| B5010603 | ALBUQUERQUE | NM | | 04/02/2015 | | 709,803 | 0 | 0 | 0 | 0 | 0 | 4,546 | 4,546 | 0 | 0 | 0 |
| B6041202 | ALBUQUERQUE | NM | | 06/01/2016 | | 2,911,885 | 0 | 0 | 0 | 0 | 0 | 18,165 | 18,165 | 0 | 0 | 0 |
| B6051201 | ALBUQUERQUE | NM | | 08/01/2016 | | 3,520,972 | 0 | 0 | 0 | 0 | 0 | 19,939 | 19,939 | 0 | 0 | 0 |
| B6060801 | ALBUQUERQUE | NM | | 08/23/2016 | | 4,295,254 | 0 | 0 | 0 | 0 | 0 | 26,065 | 26,065 | 0 | 0 | 0 |
| A5062406 | BOSQUE FARMS | | | 09/29/2005 | | 133,431 | 0 | 0 | 0 | 0 | 0 | 8,068 | 8,068 | 0 | 0 | 0 |
| B3022602 | FARMINGTON | NM | | 04/16/2013 | | 850,274 | 0 | 0 | 0 | 0 | 0 | 8,911 | 8,911 | 0 | 0 | 0 |
| A6100903 | HOBBS | NM | | 12/15/2006 | | 205,957 | 0 | 0 | 0 | 0 | 0 | 4,232 | 4,232 | 0 | 0 | 0 |
| A6101301 | LAS CRUCES | NM | | 01/05/2007 | | 374,077 | 0 | 0 | 0 | 0 | 0 | 6,080 | 6,080 | 0 | 0 | 0 |
| A7120301 | LAS CRUCES | NM | | 03/20/2008 | | 154,576 | 0 | 0 | 0 | 0 | 0 | 1,580 | 1,580 | 0 | 0 | 0 |
| A7121302 | LAS CRUCES | NM | | 02/29/2008 | | 149,594 | 0 | 0 | 0 | 0 | 0 | 1,036 | 1,036 | 0 | 0 | 0 |
| B1012502 | LAS CRUCES | NM | | 07/18/2011 | | 2,407,923 | 0 | 0 | 0 | 0 | 0 | 19,859 | 19,859 | 0 | 0 | 0 |
| B2062906 | LAS CRUCES | NM | | 09/13/2012 | | 2,057,748 | 0 | 0 | 0 | 0 | 0 | 14,283 | 14,283 | 0 | 0 | 0 |
| B2113001 | LAS CRUCES | NM | | 01/30/2013 | | 751,987 | 0 | 0 | 0 | 0 | 0 | 5,314 | 5,314 | 0 | 0 | 0 |
| B1012605 | LOS LUNAS | NM | | 07/07/2011 | | 2,285,218 | 0 | 0 | 0 | 0 | 0 | 24,295 | 24,295 | 0 | 0 | 0 |
| B4041701 | LOS LUNAS | NM | | 07/14/2014 | | 1,099,869 | 0 | 0 | 0 | 0 | 0 | 6,963 | 6,963 | 0 | 0 | 0 |
| A8120502 | RIO RANCHO | NM | | 01/15/2009 | | 195,173 | 0 | 0 | 0 | 0 | 0 | 1,941 | 1,941 | 0 | 0 | 0 |
| B4060901 | RIO RANCHO | NM | | 07/23/2014 | | 764,628 | 0 | 0 | 0 | 0 | 0 | 5,075 | 5,075 | 0 | 0 | 0 |
| B6041201 | RIO RANCHO | NM | | 06/01/2016 | | 2,643,684 | 0 | 0 | 0 | 0 | 0 | 16,493 | 16,493 | 0 | 0 | 0 |
| A5092804 | ROSWELL | NM | | 12/31/2006 | | 74,189 | 0 | 0 | 0 | 0 | 0 | 4,175 | 4,175 | 0 | 0 | 0 |
| B4121103 | ROSWELL | NM | | 01/23/2015 | | 512,720 | 0 | 0 | 0 | 0 | 0 | 4,365 | 4,365 | 0 | 0 | 0 |
| A6033001 | SANTA FE | NM | | 12/31/2006 | | 176,521 | 0 | 0 | 0 | 0 | 0 | 3,748 | 3,748 | 0 | 0 | 0 |
| A6062206 | SANTA FE | NM | | 09/15/2006 | | 2,571,929 | 0 | 0 | 0 | 0 | 0 | 42,342 | 42,342 | 0 | 0 | 0 |
| A7091701 | SANTA FE | NM | | 12/17/2007 | | 215,821 | 0 | 0 | 0 | 0 | 0 | 3,467 | 3,467 | 0 | 0 | 0 |
| A7120408 | SANTA FE | NM | | 02/25/2008 | | 315,891 | 0 | 0 | 0 | 0 | 0 | 2,921 | 2,921 | 0 | 0 | 0 |
| B2062203 | SANTA FE | NM | | 09/28/2012 | | 1,749,102 | 0 | 0 | 0 | 0 | 0 | 12,856 | 12,856 | 0 | 0 | 0 |
| B2062204 | SANTA FE | NM | | 09/28/2012 | | 583,019 | 0 | 0 | 0 | 0 | 0 | 4,286 | 4,286 | 0 | 0 | 0 |
| B2103110 | SANTA FE | NM | | 03/07/2013 | | 922,474 | 0 | 0 | 0 | 0 | 0 | 9,328 | 9,328 | 0 | 0 | 0 |
| B3030104 | SANTA FE | NM | | 06/14/2013 | | 3,003,010 | 0 | 0 | 0 | 0 | 0 | 20,573 | 20,573 | 0 | 0 | 0 |
| B3090303 | SANTA FE | NM | | 11/08/2013 | | 629,838 | 0 | 0 | 0 | 0 | 0 | 4,998 | 4,998 | 0 | 0 | 0 |
| B6082505 | SANTA FE | NM | | 11/15/2016 | | 1,237,650 | 0 | 0 | 0 | 0 | 0 | 5,131 | 5,131 | 0 | 0 | 0 |
| B6091901 | SANTA FE | NM | | 11/15/2016 | | 1,170,750 | 0 | 0 | 0 | 0 | 0 | 4,748 | 4,748 | 0 | 0 | 0 |
| A7120702 | SANTA TERESA | NM | | 02/21/2008 | | 421,195 | 0 | 0 | 0 | 0 | 0 | 4,384 | 4,384 | 0 | 0 | 0 |
| B1112902 | SANTA TERESA | NM | | 02/28/2012 | | 724,682 | 0 | 0 | 0 | 0 | 0 | 13,713 | 13,713 | 0 | 0 | 0 |
| B3021304 | SANTA TERESA | NM | | 04/25/2013 | | 382,916 | 0 | 0 | 0 | 0 | 0 | 6,512 | 6,512 | 0 | 0 | 0 |
| A7030105 | SILVER CITY | NM | | 08/23/2007 | | 154,971 | 0 | 0 | 0 | 0 | 0 | 5,808 | 5,808 | 0 | 0 | 0 |
| B4030403 | GARDNERVILLE | NV | | 04/30/2014 | | 1,871,881 | 0 | 0 | 0 | 0 | 0 | 17,806 | 17,806 | 0 | 0 | 0 |
| A3092301 | HENDERSON | NV | | 11/25/2003 | | 661,963 | 0 | 0 | 0 | 0 | 0 | 6,965 | 6,965 | 0 | 0 | 0 |
| B1022803 | HENDERSON | NV | | 04/29/2011 | | 219,363 | 0 | 0 | 0 | 0 | 0 | 1,869 | 1,869 | 0 | 0 | 0 |
| B1081001 | HENDERSON | NV | | 10/06/2011 | | 409,810 | 0 | 0 | 0 | 0 | 0 | 7,810 | 7,810 | 0 | 0 | 0 |
| B4020504 | HENDERSON | NV | | 03/31/2014 | | 584,818 | 0 | 0 | 0 | 0 | 0 | 8,717 | 8,717 | 0 | 0 | 0 |
| B4030303 | HENDERSON | NV | | 05/30/2014 | | 1,445,230 | 0 | 0 | 0 | 0 | 0 | 9,260 | 9,260 | 0 | 0 | 0 |
| B4050105 | HENDERSON | NV | | 07/11/2014 | | 227,179 | 0 | 0 | 0 | 0 | 0 | 2,049 | 2,049 | 0 | 0 | 0 |
| B5012805 | HENDERSON | NV | | 03/23/2015 | | 2,094,782 | 0 | 0 | 0 | 0 | 0 | 14,157 | 14,157 | 0 | 0 | 0 |
| B5111604 | HENDERSON | NV | | 01/11/2016 | | 710,079 | 0 | 0 | 0 | 0 | 0 | 4,400 | 4,400 | 0 | 0 | 0 |
| B6110302 | HENDERSON | NV | | 02/10/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 12,160 | 12,160 | 0 | 0 | 0 |
| B7030803 | HENDERSON | NV | | 06/08/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 488,350 | 488,350 | 0 | 0 | 0 |
| B7030805 | HENDERSON | NV | | 06/08/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 93,992 | 93,992 | 0 | 0 | 0 |
| B1050901 | INCLINE VILLAGE | NV | | 07/28/2011 | | 688,422 | 0 | 0 | 0 | 0 | 0 | 7,179 | 7,179 | 0 | 0 | 0 |
| A2082901 | LAS VEGAS | NV | | 12/13/2002 | | 720,123 | 0 | 0 | 0 | 0 | 0 | 12,337 | 12,337 | 0 | 0 | 0 |
| A3050101 | LAS VEGAS | NV | | 07/08/2003 | | 633,601 | 0 | 0 | 0 | 0 | 0 | 14,186 | 14,186 | 0 | 0 | 0 |
| A4032001 | LAS VEGAS | NV | | 04/21/2004 | | 499,996 | 0 | 0 | 0 | 0 | 0 | 7,046 | 7,046 | 0 | 0 | 0 |
| A4052001 | LAS VEGAS | NV | | 12/31/2006 | | 60,318 | 0 | 0 | 0 | 0 | 0 | 5,412 | 5,412 | 0 | 0 | 0 |
| A4090106 | LAS VEGAS | NV | | 01/26/2005 | | 989,921 | 0 | 0 | 0 | 0 | 0 | 13,714 | 13,714 | 0 | 0 | 0 |
| A6083001 | LAS VEGAS | NV | | 12/01/2006 | | 333,832 | 0 | 0 | 0 | 0 | 0 | 2,669 | 2,669 | 0 | 0 | 0 |
| A6100502 | LAS VEGAS | NV | | 12/21/2006 | | 874,102 | 0 | 0 | 0 | 0 | 0 | 10,527 | 10,527 | 0 | 0 | 0 |
| A7032205 | LAS VEGAS | NV | | 04/26/2007 | | 428,272 | 0 | 0 | 0 | 0 | 0 | 4,257 | 4,257 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| A7032804 | LAS VEGAS | NV | | 05/17/2007 | | 423,835 | 0 | 0 | 0 | 0 | 0 | 0 | 4,111 | 4,111 | 0 | 0 | 0 |
| A7032808 | LAS VEGAS | NV | | 06/29/2007 | | 503,523 | 0 | 0 | 0 | 0 | 0 | 0 | 4,919 | 4,919 | 0 | 0 | 0 |
| A7071901 | LAS VEGAS | NV | | 08/15/2007 | | 496,647 | 0 | 0 | 0 | 0 | 0 | 0 | 5,463 | 5,463 | 0 | 0 | 0 |
| A7091101 | LAS VEGAS | NV | | 11/29/2007 | | 1,552,981 | 0 | 0 | 0 | 0 | 0 | 0 | 8,299 | 8,299 | 0 | 0 | 0 |
| A8020812 | LAS VEGAS | NV | | 04/28/2008 | | 1,632,867 | 0 | 0 | 0 | 0 | 0 | 0 | 14,519 | 14,519 | 0 | 0 | 0 |
| A8022705 | LAS VEGAS | NV | | 05/13/2008 | | 232,075 | 0 | 0 | 0 | 0 | 0 | 0 | 2,117 | 2,117 | 0 | 0 | 0 |
| A8033103 | LAS VEGAS | NV | | 07/01/2008 | | 1,513,005 | 0 | 0 | 0 | 0 | 0 | 0 | 15,686 | 15,686 | 0 | 0 | 0 |
| A8040901 | LAS VEGAS | NV | | 07/31/2008 | | 724,473 | 0 | 0 | 0 | 0 | 0 | 0 | 7,032 | 7,032 | 0 | 0 | 0 |
| A9040702 | LAS VEGAS | NV | | 06/09/2009 | | 385,812 | 0 | 0 | 0 | 0 | 0 | 0 | 3,748 | 3,748 | 0 | 0 | 0 |
| B0030504 | LAS VEGAS | NV | | 04/29/2010 | | 915,806 | 0 | 0 | 0 | 0 | 0 | 0 | 8,526 | 8,526 | 0 | 0 | 0 |
| B0051301 | LAS VEGAS | NV | | 08/13/2010 | | 559,848 | 0 | 0 | 0 | 0 | 0 | 0 | 13,431 | 13,431 | 0 | 0 | 0 |
| B0061503 | LAS VEGAS | NV | | 08/26/2010 | | 1,426,657 | 0 | 0 | 0 | 0 | 0 | 0 | 12,785 | 12,785 | 0 | 0 | 0 |
| B0071202 | LAS VEGAS | NV | | 10/06/2010 | | 297,180 | 0 | 0 | 0 | 0 | 0 | 0 | 2,564 | 2,564 | 0 | 0 | 0 |
| B0072603 | LAS VEGAS | NV | | 10/12/2010 | | 213,760 | 0 | 0 | 0 | 0 | 0 | 0 | 1,844 | 1,844 | 0 | 0 | 0 |
| B0080609 | LAS VEGAS | NV | | 10/06/2010 | | 606,511 | 0 | 0 | 0 | 0 | 0 | 0 | 4,434 | 4,434 | 0 | 0 | 0 |
| B0080611 | LAS VEGAS | NV | | 10/28/2010 | | 875,946 | 0 | 0 | 0 | 0 | 0 | 0 | 18,303 | 18,303 | 0 | 0 | 0 |
| B0122701 | LAS VEGAS | NV | | 03/11/2011 | | 1,204,508 | 0 | 0 | 0 | 0 | 0 | 0 | 8,020 | 8,020 | 0 | 0 | 0 |
| B1012001 | LAS VEGAS | NV | | 03/10/2011 | | 1,261,418 | 0 | 0 | 0 | 0 | 0 | 0 | 14,293 | 14,293 | 0 | 0 | 0 |
| B1022401 | LAS VEGAS | NV | | 04/28/2011 | | 754,220 | 0 | 0 | 0 | 0 | 0 | 0 | 5,192 | 5,192 | 0 | 0 | 0 |
| B1033001 | LAS VEGAS | NV | | 06/14/2011 | | 759,561 | 0 | 0 | 0 | 0 | 0 | 0 | 8,388 | 8,388 | 0 | 0 | 0 |
| B1033004 | LAS VEGAS | NV | | 06/30/2011 | | 499,691 | 0 | 0 | 0 | 0 | 0 | 0 | 5,310 | 5,310 | 0 | 0 | 0 |
| B1033102 | LAS VEGAS | NV | | 05/25/2011 | | 1,227,613 | 0 | 0 | 0 | 0 | 0 | 0 | 27,088 | 27,088 | 0 | 0 | 0 |
| B1033106 | LAS VEGAS | NV | | 07/27/2011 | | 645,691 | 0 | 0 | 0 | 0 | 0 | 0 | 4,349 | 4,349 | 0 | 0 | 0 |
| B1091401 | LAS VEGAS | NV | | 11/29/2011 | | 329,098 | 0 | 0 | 0 | 0 | 0 | 0 | 2,965 | 2,965 | 0 | 0 | 0 |
| B3032701 | LAS VEGAS | NV | | 05/21/2013 | | 1,273,686 | 0 | 0 | 0 | 0 | 0 | 0 | 13,831 | 13,831 | 0 | 0 | 0 |
| B3071502 | LAS VEGAS | NV | | 10/08/2013 | | 665,448 | 0 | 0 | 0 | 0 | 0 | 0 | 6,245 | 6,245 | 0 | 0 | 0 |
| B3090304 | LAS VEGAS | NV | | 11/22/2013 | | 519,813 | 0 | 0 | 0 | 0 | 0 | 0 | 3,507 | 3,507 | 0 | 0 | 0 |
| B4030304 | LAS VEGAS | NV | | 05/30/2014 | | 1,324,789 | 0 | 0 | 0 | 0 | 0 | 0 | 8,489 | 8,489 | 0 | 0 | 0 |
| B4030305 | LAS VEGAS | NV | | 05/30/2014 | | 2,047,420 | 0 | 0 | 0 | 0 | 0 | 0 | 13,117 | 13,117 | 0 | 0 | 0 |
| B4050104 | LAS VEGAS | NV | | 07/25/2014 | | 262,287 | 0 | 0 | 0 | 0 | 0 | 0 | 2,366 | 2,366 | 0 | 0 | 0 |
| B4060502 | LAS VEGAS | NV | | 07/29/2014 | | 758,346 | 0 | 0 | 0 | 0 | 0 | 0 | 7,663 | 7,663 | 0 | 0 | 0 |
| B4061201 | LAS VEGAS | NV | | 09/05/2014 | | 624,526 | 0 | 0 | 0 | 0 | 0 | 0 | 3,844 | 3,844 | 0 | 0 | 0 |
| B4061202 | LAS VEGAS | NV | | 09/05/2014 | | 1,075,567 | 0 | 0 | 0 | 0 | 0 | 0 | 6,621 | 6,621 | 0 | 0 | 0 |
| B4082102 | LAS VEGAS | NV | | 11/05/2014 | | 404,183 | 0 | 0 | 0 | 0 | 0 | 0 | 2,749 | 2,749 | 0 | 0 | 0 |
| B4092303 | LAS VEGAS | NV | | 12/03/2014 | | 432,497 | 0 | 0 | 0 | 0 | 0 | 0 | 2,926 | 2,926 | 0 | 0 | 0 |
| B4092801 | LAS VEGAS | NV | | 01/07/2015 | | 818,211 | 0 | 0 | 0 | 0 | 0 | 0 | 11,621 | 11,621 | 0 | 0 | 0 |
| B4100903 | LAS VEGAS | NV | | 01/20/2015 | | 768,847 | 0 | 0 | 0 | 0 | 0 | 0 | 7,212 | 7,212 | 0 | 0 | 0 |
| B4102201 | LAS VEGAS | NV | | 12/12/2014 | | 1,292,817 | 0 | 0 | 0 | 0 | 0 | 0 | 8,742 | 8,742 | 0 | 0 | 0 |
| B4102204 | LAS VEGAS | NV | | 12/11/2014 | | 893,222 | 0 | 0 | 0 | 0 | 0 | 0 | 6,040 | 6,040 | 0 | 0 | 0 |
| B4120301 | LAS VEGAS | NV | | 02/12/2015 | | 470,309 | 0 | 0 | 0 | 0 | 0 | 0 | 4,435 | 4,435 | 0 | 0 | 0 |
| B4122903 | LAS VEGAS | NV | | 03/12/2015 | | 300,305 | 0 | 0 | 0 | 0 | 0 | 0 | 1,873 | 1,873 | 0 | 0 | 0 |
| B5010602 | LAS VEGAS | NV | | 03/09/2015 | | 439,138 | 0 | 0 | 0 | 0 | 0 | 0 | 2,785 | 2,785 | 0 | 0 | 0 |
| B5020905 | LAS VEGAS | NV | | 04/01/2015 | | 646,316 | 0 | 0 | 0 | 0 | 0 | 0 | 4,416 | 4,416 | 0 | 0 | 0 |
| B5070102 | LAS VEGAS | NV | | 08/31/2015 | | 463,211 | 0 | 0 | 0 | 0 | 0 | 0 | 2,762 | 2,762 | 0 | 0 | 0 |
| B5071503 | LAS VEGAS | NV | | 09/23/2015 | | 954,428 | 0 | 0 | 0 | 0 | 0 | 0 | 6,144 | 6,144 | 0 | 0 | 0 |
| B5072101 | LAS VEGAS | NV | | 09/09/2015 | | 560,178 | 0 | 0 | 0 | 0 | 0 | 0 | 3,376 | 3,376 | 0 | 0 | 0 |
| B5080503 | LAS VEGAS | NV | | 10/09/2015 | | 985,288 | 0 | 0 | 0 | 0 | 0 | 0 | 5,805 | 5,805 | 0 | 0 | 0 |
| B5090401 | LAS VEGAS | NV | | 11/05/2015 | | 714,521 | 0 | 0 | 0 | 0 | 0 | 0 | 4,402 | 4,402 | 0 | 0 | 0 |
| B5101501 | LAS VEGAS | NV | | 12/18/2015 | | 2,836,320 | 0 | 0 | 0 | 0 | 0 | 0 | 17,963 | 17,963 | 0 | 0 | 0 |
| B6012802 | LAS VEGAS | NV | | 04/04/2016 | | 1,944,877 | 0 | 0 | 0 | 0 | 0 | 0 | 12,057 | 12,057 | 0 | 0 | 0 |
| B6021003 | LAS VEGAS | NV | | 04/07/2016 | | 1,577,539 | 0 | 0 | 0 | 0 | 0 | 0 | 9,138 | 9,138 | 0 | 0 | 0 |
| B6022402 | LAS VEGAS | NV | | 06/09/2016 | | 1,176,248 | 0 | 0 | 0 | 0 | 0 | 0 | 7,338 | 7,338 | 0 | 0 | 0 |
| B6030701 | LAS VEGAS | NV | | 06/09/2016 | | 5,906,484 | 0 | 0 | 0 | 0 | 0 | 0 | 33,244 | 33,244 | 0 | 0 | 0 |
| B6032401 | LAS VEGAS | NV | | 05/12/2016 | | 1,101,327 | 0 | 0 | 0 | 0 | 0 | 0 | 6,453 | 6,453 | 0 | 0 | 0 |
| B6040502 | LAS VEGAS | NV | | 06/22/2016 | | 2,753,181 | 0 | 0 | 0 | 0 | 0 | 0 | 16,319 | 16,319 | 0 | 0 | 0 |
| B6041805 | LAS VEGAS | NV | | 06/16/2016 | | 479,180 | 0 | 0 | 0 | 0 | 0 | 0 | 2,840 | 2,840 | 0 | 0 | 0 |
| B6060201 | LAS VEGAS | NV | | 11/29/2016 | | 192,338 | 0 | 0 | 0 | 0 | 0 | 0 | 1,506 | 1,506 | 0 | 0 | 0 |
| B6072804 | LAS VEGAS | NV | | 09/27/2016 | | 1,144,392 | 0 | 0 | 0 | 0 | 0 | 0 | 6,675 | 6,675 | 0 | 0 | 0 |
| B6081903 | LAS VEGAS | NV | | 10/27/2016 | | 318,665 | 0 | 0 | 0 | 0 | 0 | 0 | 2,580 | 2,580 | 0 | 0 | 0 |
| B6092002 | LAS VEGAS | NV | | 11/30/2016 | | 196,686 | 0 | 0 | 0 | 0 | 0 | 0 | 1,115 | 1,115 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| B6111007 | LAS VEGAS | NV | | 03/06/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 23,098 | 23,098 | .0 | .0 | .0 |
| B6112801 | LAS VEGAS | NV | | 02/01/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 8,402 | 8,402 | .0 | .0 | .0 |
| B6120101 | LAS VEGAS | NV | | 02/10/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 7,324 | 7,324 | .0 | .0 | .0 |
| B7012304 | LAS VEGAS | NV | | 03/28/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,812 | 5,812 | .0 | .0 | .0 |
| B7012702 | LAS VEGAS | NV | | 04/28/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 17,402 | 17,402 | .0 | .0 | .0 |
| B7041702 | LAS VEGAS | NV | | 06/09/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 1,508,895 | 1,508,895 | .0 | .0 | .0 |
| B7051509 | LAS VEGAS | NV | | 08/17/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 2,755,000 | 2,755,000 | .0 | .0 | .0 |
| A6122302 | NORTH LAS VEGAS | NV | | 03/29/2007 | | 1,316,046 | .0 | .0 | .0 | .0 | .0 | .0 | 12,918 | 12,918 | .0 | .0 | .0 |
| A7121703 | NORTH LAS VEGAS | NV | | 04/04/2008 | | 207,892 | .0 | .0 | .0 | .0 | .0 | .0 | 1,410 | 1,410 | .0 | .0 | .0 |
| A7121709 | NORTH LAS VEGAS | NV | | 04/25/2008 | | 319,696 | .0 | .0 | .0 | .0 | .0 | .0 | 2,167 | 2,167 | .0 | .0 | .0 |
| B2110710 | NORTH LAS VEGAS | NV | | 12/28/2012 | | 241,266 | .0 | .0 | .0 | .0 | .0 | .0 | 4,236 | 4,236 | .0 | .0 | .0 |
| B5010901 | NORTH LAS VEGAS | NV | | 03/30/2015 | | 493,000 | .0 | .0 | .0 | .0 | .0 | .0 | 3,074 | 3,074 | .0 | .0 | .0 |
| B5012807 | NORTH LAS VEGAS | NV | | 03/30/2015 | | 818,549 | .0 | .0 | .0 | .0 | .0 | .0 | 5,445 | 5,445 | .0 | .0 | .0 |
| B5021004 | NORTH LAS VEGAS | NV | | 05/01/2015 | | 1,478,630 | .0 | .0 | .0 | .0 | .0 | .0 | 10,206 | 10,206 | .0 | .0 | .0 |
| B5050701 | NORTH LAS VEGAS | NV | | 07/31/2015 | | 1,419,775 | .0 | .0 | .0 | .0 | .0 | .0 | 11,882 | 11,882 | .0 | .0 | .0 |
| B5101901 | NORTH LAS VEGAS | NV | | 12/18/2015 | | 125,549 | .0 | .0 | .0 | .0 | .0 | .0 | 731 | 731 | .0 | .0 | .0 |
| B7011202 | NORTH LAS VEGAS | NV | | 03/17/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 5,025 | 5,025 | .0 | .0 | .0 |
| B7030602 | NORTH LAS VEGAS | NV | | 05/12/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 13,194 | 13,194 | .0 | .0 | .0 |
| A3031001 | RENO | NV | | 05/22/2003 | | 441,724 | .0 | .0 | .0 | .0 | .0 | .0 | 14,333 | 14,333 | .0 | .0 | .0 |
| A3070704 | RENO | NV | | 12/31/2006 | | 386,375 | .0 | .0 | .0 | .0 | .0 | .0 | 4,065 | 4,065 | .0 | .0 | .0 |
| A8060901 | RENO | NV | | 08/27/2008 | | 529,260 | .0 | .0 | .0 | .0 | .0 | .0 | 10,396 | 10,396 | .0 | .0 | .0 |
| A9030202 | RENO | NV | | 05/15/2009 | | 638,054 | .0 | .0 | .0 | .0 | .0 | .0 | 18,628 | 18,628 | .0 | .0 | .0 |
| A9031305 | RENO | NV | | 05/19/2009 | | 781,723 | .0 | .0 | .0 | .0 | .0 | .0 | 7,216 | 7,216 | .0 | .0 | .0 |
| A9031306 | RENO | NV | | 05/19/2009 | | 567,911 | .0 | .0 | .0 | .0 | .0 | .0 | 5,491 | 5,491 | .0 | .0 | .0 |
| A9040904 | RENO | NV | | 06/30/2009 | | 1,141,886 | .0 | .0 | .0 | .0 | .0 | .0 | 10,712 | 10,712 | .0 | .0 | .0 |
| A9040905 | RENO | NV | | 06/30/2009 | | 1,078,458 | .0 | .0 | .0 | .0 | .0 | .0 | 10,117 | 10,117 | .0 | .0 | .0 |
| A9122302 | RENO | NV | | 03/01/2010 | | 677,269 | .0 | .0 | .0 | .0 | .0 | .0 | 6,347 | 6,347 | .0 | .0 | .0 |
| B1021502 | RENO | NV | | 04/19/2011 | | 387,731 | .0 | .0 | .0 | .0 | .0 | .0 | 7,959 | 7,959 | .0 | .0 | .0 |
| B1021503 | RENO | NV | | 04/19/2011 | | 392,638 | .0 | .0 | .0 | .0 | .0 | .0 | 8,058 | 8,058 | .0 | .0 | .0 |
| B6031401 | RENO | NV | | 05/02/2016 | | 972,438 | .0 | .0 | .0 | .0 | .0 | .0 | 5,896 | 5,896 | .0 | .0 | .0 |
| B6122202 | RENO | NV | | 02/23/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 6,164 | 6,164 | .0 | .0 | .0 |
| A2092704 | SPARKS | NV | | 12/19/2002 | | 390,803 | .0 | .0 | .0 | .0 | .0 | .0 | 4,111 | 4,111 | .0 | .0 | .0 |
| A7111504 | SPARKS | NV | | 02/01/2008 | | 631,427 | .0 | .0 | .0 | .0 | .0 | .0 | 5,771 | 5,771 | .0 | .0 | .0 |
| A9021903 | SPARKS | NV | | 04/27/2009 | | 1,023,493 | .0 | .0 | .0 | .0 | .0 | .0 | 10,079 | 10,079 | .0 | .0 | .0 |
| A9021904 | SPARKS | NV | | 04/27/2009 | | 329,227 | .0 | .0 | .0 | .0 | .0 | .0 | 3,242 | 3,242 | .0 | .0 | .0 |
| B3043002 | SPARKS | NV | | 07/19/2013 | | 645,650 | .0 | .0 | .0 | .0 | .0 | .0 | 4,531 | 4,531 | .0 | .0 | .0 |
| B4100201 | SPARKS | NV | | 12/11/2014 | | 336,738 | .0 | .0 | .0 | .0 | .0 | .0 | 2,171 | 2,171 | .0 | .0 | .0 |
| B3120604 | AKRON | NY | | 02/26/2014 | | 162,026 | .0 | .0 | .0 | .0 | .0 | .0 | 5,852 | 5,852 | .0 | .0 | .0 |
| A2111505 | AMHERST | NY | | 02/26/2003 | | 129,724 | .0 | .0 | .0 | .0 | .0 | .0 | 9,312 | 9,312 | .0 | .0 | .0 |
| A6062801 | AMHERST | NY | | 10/02/2006 | | 369,230 | .0 | .0 | .0 | .0 | .0 | .0 | 6,831 | 6,831 | .0 | .0 | .0 |
| A7100102 | AMHERST | NY | | 12/27/2007 | | 269,717 | .0 | .0 | .0 | .0 | .0 | .0 | 4,330 | 4,330 | .0 | .0 | .0 |
| B4011004 | AMHERST | NY | | 04/23/2014 | | 275,483 | .0 | .0 | .0 | .0 | .0 | .0 | 4,228 | 4,228 | .0 | .0 | .0 |
| A4033007 | AMSTERDAM | NY | | 06/28/2004 | | 824,585 | .0 | .0 | .0 | .0 | .0 | .0 | 22,115 | 22,115 | .0 | .0 | .0 |
| B4031701 | ASTORIA | NY | | 06/12/2014 | | 1,679,789 | .0 | .0 | .0 | .0 | .0 | .0 | 10,364 | 10,364 | .0 | .0 | .0 |
| B4031702 | ASTORIA | NY | | 06/12/2014 | | 1,679,789 | .0 | .0 | .0 | .0 | .0 | .0 | 10,364 | 10,364 | .0 | .0 | .0 |
| A9090101 | ALBURN | NY | | 09/30/2009 | | 207,207 | .0 | .0 | .0 | .0 | .0 | .0 | 2,650 | 2,650 | .0 | .0 | .0 |
| A4072702 | BATAVIA | NY | | 12/31/2006 | | 270,627 | .0 | .0 | .0 | .0 | .0 | .0 | 1,848 | 1,848 | .0 | .0 | .0 |
| B5040102 | BAYVILLE | NY | | 07/01/2015 | | 1,714,241 | .0 | .0 | .0 | .0 | .0 | .0 | 42,015 | 42,015 | .0 | .0 | .0 |
| B0051302 | BOIMANSVILLE | NY | | 07/26/2010 | | 849,709 | .0 | .0 | .0 | .0 | .0 | .0 | 11,983 | 11,983 | .0 | .0 | .0 |
| B2020102 | BOIMANSVILLE | NY | | 05/31/2012 | | 1,437,084 | .0 | .0 | .0 | .0 | .0 | .0 | 22,868 | 22,868 | .0 | .0 | .0 |
| A9032001 | BRONX | NY | | 06/16/2009 | | 391,765 | .0 | .0 | .0 | .0 | .0 | .0 | 2,818 | 2,818 | .0 | .0 | .0 |
| B2111604 | BROOKLYN | NY | | 01/17/2013 | | 701,845 | .0 | .0 | .0 | .0 | .0 | .0 | 4,846 | 4,846 | .0 | .0 | .0 |
| B2112103 | BROOKLYN | NY | | 01/28/2013 | | 622,325 | .0 | .0 | .0 | .0 | .0 | .0 | 4,399 | 4,399 | .0 | .0 | .0 |
| B3052801 | BROOKLYN | NY | | 08/12/2013 | | 552,443 | .0 | .0 | .0 | .0 | .0 | .0 | 13,724 | 13,724 | .0 | .0 | .0 |
| B3112706 | BROOKLYN | NY | | 02/28/2014 | | 693,109 | .0 | .0 | .0 | .0 | .0 | .0 | 4,316 | 4,316 | .0 | .0 | .0 |
| A4042004 | BUFFALO | NY | | 07/12/2004 | | 136,065 | .0 | .0 | .0 | .0 | .0 | .0 | 11,919 | 11,919 | .0 | .0 | .0 |
| A5022801 | BUFFALO | NY | | 05/26/2005 | | 686,761 | .0 | .0 | .0 | .0 | .0 | .0 | 13,159 | 13,159 | .0 | .0 | .0 |
| A6120701 | BUFFALO | NY | | 02/27/2007 | | 176,219 | .0 | .0 | .0 | .0 | .0 | .0 | 834 | 834 | .0 | .0 | .0 |
| A6120701-1 | BUFFALO | NY | | 07/28/2016 | | 134,834 | .0 | .0 | .0 | .0 | .0 | .0 | 637 | 637 | .0 | .0 | .0 |
| A6120707 | BUFFALO | NY | | 02/27/2007 | | 191,553 | .0 | .0 | .0 | .0 | .0 | .0 | 906 | 906 | .0 | .0 | .0 |

E02.70

STATEMENT AS OF SEPTEMBER 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 |
| A6120707-1 | BUFFALO | NY | | 07/28/2016 | | 240,759 | 0 | 0 | 0 | 0 | 0 | 0 | 1,133 | 1,133 | 0 | 0 | 0 |
| A6121507 | BUFFALO | NY | | 03/12/2007 | | 124,064 | 0 | 0 | 0 | 0 | 0 | 0 | 5,112 | 5,112 | 0 | 0 | 0 |
| A7031605 | BUFFALO | NY | | 06/22/2007 | | 220,723 | 0 | 0 | 0 | 0 | 0 | 0 | 2,181 | 2,181 | 0 | 0 | 0 |
| A7031606 | BUFFALO | NY | | 06/22/2007 | | 381,348 | 0 | 0 | 0 | 0 | 0 | 0 | 3,764 | 3,764 | 0 | 0 | 0 |
| B2022702 | BUFFALO | NY | | 05/16/2012 | | 422,775 | 0 | 0 | 0 | 0 | 0 | 0 | 7,805 | 7,805 | 0 | 0 | 0 |
| B3071703 | BUFFALO | NY | | 10/11/2013 | | 90,179 | 0 | 0 | 0 | 0 | 0 | 0 | 925 | 925 | 0 | 0 | 0 |
| B3122602 | BUFFALO | NY | | 05/01/2014 | | 347,679 | 0 | 0 | 0 | 0 | 0 | 0 | 10,035 | 10,035 | 0 | 0 | 0 |
| B4030601 | BUFFALO | NY | | 05/30/2014 | | 168,602 | 0 | 0 | 0 | 0 | 0 | 0 | 1,631 | 1,631 | 0 | 0 | 0 |
| B4040101 | BUFFALO | NY | | 06/30/2014 | | 683,413 | 0 | 0 | 0 | 0 | 0 | 0 | 10,470 | 10,470 | 0 | 0 | 0 |
| B5012301 | BUFFALO | NY | | 04/14/2015 | | 605,701 | 0 | 0 | 0 | 0 | 0 | 0 | 4,072 | 4,072 | 0 | 0 | 0 |
| A4033005 | BUTLER | NY | | 06/28/2004 | | 660,729 | 0 | 0 | 0 | 0 | 0 | 0 | 17,720 | 17,720 | 0 | 0 | 0 |
| A3100203 | CATSKILL | NY | | 01/30/2004 | | 270,058 | 0 | 0 | 0 | 0 | 0 | 0 | 7,676 | 7,676 | 0 | 0 | 0 |
| A4042005 | CHEEKTOWAGA | NY | | 08/26/2004 | | 332,901 | 0 | 0 | 0 | 0 | 0 | 0 | 8,642 | 8,642 | 0 | 0 | 0 |
| A6110801 | CHEEKTOWAGA | NY | | 01/30/2007 | | 226,987 | 0 | 0 | 0 | 0 | 0 | 0 | 3,245 | 3,245 | 0 | 0 | 0 |
| B4042903 | CHEEKTOWAGA | NY | | 06/20/2014 | | 207,614 | 0 | 0 | 0 | 0 | 0 | 0 | 4,560 | 4,560 | 0 | 0 | 0 |
| A4110101 | CLARENCE | NY | | 01/24/2005 | | 276,150 | 0 | 0 | 0 | 0 | 0 | 0 | 6,778 | 6,778 | 0 | 0 | 0 |
| A7010907 | CLARENCE | NY | | 03/30/2007 | | 507,701 | 0 | 0 | 0 | 0 | 0 | 0 | 9,155 | 9,155 | 0 | 0 | 0 |
| A5081001 | CLAY | NY | | 12/31/2006 | | 119,142 | 0 | 0 | 0 | 0 | 0 | 0 | 2,614 | 2,614 | 0 | 0 | 0 |
| A7021504 | COLONIE | NY | | 04/17/2007 | | 817,009 | 0 | 0 | 0 | 0 | 0 | 0 | 14,573 | 14,573 | 0 | 0 | 0 |
| B2060701 | COMMACK | NY | | 08/02/2012 | | 1,493,732 | 0 | 0 | 0 | 0 | 0 | 0 | 11,364 | 11,364 | 0 | 0 | 0 |
| A8080701 | DEWITT | NY | | 10/27/2008 | | 462,862 | 0 | 0 | 0 | 0 | 0 | 0 | 7,226 | 7,226 | 0 | 0 | 0 |
| A2100221 | EAST HAMPTON | NY | | 12/18/2002 | | 307,558 | 0 | 0 | 0 | 0 | 0 | 0 | 11,092 | 11,092 | 0 | 0 | 0 |
| B3070101 | EAST MORICHES | NY | | 09/26/2013 | | 425,051 | 0 | 0 | 0 | 0 | 0 | 0 | 6,999 | 6,999 | 0 | 0 | 0 |
| B3012901 | EAST SETAUKET | NY | | 06/24/2013 | | 3,351,132 | 0 | 0 | 0 | 0 | 0 | 0 | 23,652 | 23,652 | 0 | 0 | 0 |
| A4011205 | FARMINGDALE | NY | | 03/30/2004 | | 293,338 | 0 | 0 | 0 | 0 | 0 | 0 | 8,211 | 8,211 | 0 | 0 | 0 |
| A7120603 | GREECE | NY | | 03/31/2008 | | 546,294 | 0 | 0 | 0 | 0 | 0 | 0 | 8,570 | 8,570 | 0 | 0 | 0 |
| B3111501 | GREECE | NY | | 02/12/2014 | | 710,416 | 0 | 0 | 0 | 0 | 0 | 0 | 10,768 | 10,768 | 0 | 0 | 0 |
| B1111402 | GREENLAWN | NY | | 03/20/2012 | | 1,441,939 | 0 | 0 | 0 | 0 | 0 | 0 | 9,700 | 9,700 | 0 | 0 | 0 |
| A8072401 | HAMBURG | NY | | 10/01/2008 | | 301,396 | 0 | 0 | 0 | 0 | 0 | 0 | 2,464 | 2,464 | 0 | 0 | 0 |
| B2112705 | HAMBURG | NY | | 01/31/2013 | | 375,750 | 0 | 0 | 0 | 0 | 0 | 0 | 3,777 | 3,777 | 0 | 0 | 0 |
| B6041101 | HASTINGS-ON-HUDSON | NY | | 07/29/2016 | | 1,113,092 | 0 | 0 | 0 | 0 | 0 | 0 | 6,450 | 6,450 | 0 | 0 | 0 |
| B7021601 | HAUPPAUGE | NY | | 04/20/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,672 | 5,672 | 0 | 0 | 0 |
| B5070901 | HAWTHORNE | NY | | 09/24/2015 | | 615,697 | 0 | 0 | 0 | 0 | 0 | 0 | 5,279 | 5,279 | 0 | 0 | 0 |
| A4110803 | JAMESTOWN | NY | | 12/31/2006 | | 236,078 | 0 | 0 | 0 | 0 | 0 | 0 | 4,663 | 4,663 | 0 | 0 | 0 |
| A3021201 | LAKE PLACID | NY | | 06/26/2003 | | 85,772 | 0 | 0 | 0 | 0 | 0 | 0 | 13,411 | 13,411 | 0 | 0 | 0 |
| A7022201 | LAKE PLACID | NY | | 05/17/2007 | | 393,763 | 0 | 0 | 0 | 0 | 0 | 0 | 2,394 | 2,394 | 0 | 0 | 0 |
| A7010906 | LANCASTER | NY | | 03/30/2007 | | 507,701 | 0 | 0 | 0 | 0 | 0 | 0 | 9,155 | 9,155 | 0 | 0 | 0 |
| A9040802 | LATHAM | NY | | 06/24/2009 | | 149,924 | 0 | 0 | 0 | 0 | 0 | 0 | 1,534 | 1,534 | 0 | 0 | 0 |
| A8070801 | LIVERPOOL | NY | | 09/17/2008 | | 769,249 | 0 | 0 | 0 | 0 | 0 | 0 | 12,870 | 12,870 | 0 | 0 | 0 |
| A6120712 | LOCKPORT | NY | | 02/27/2007 | | 181,960 | 0 | 0 | 0 | 0 | 0 | 0 | 860 | 860 | 0 | 0 | 0 |
| A6120712-1 | LOCKPORT | NY | | 07/28/2016 | | 147,770 | 0 | 0 | 0 | 0 | 0 | 0 | 697 | 697 | 0 | 0 | 0 |
| A8022604 | LOCKPORT | NY | | 07/21/2008 | | 208,931 | 0 | 0 | 0 | 0 | 0 | 0 | 3,121 | 3,121 | 0 | 0 | 0 |
| B0061602 | MASSAPEQUA | NY | | 09/23/2010 | | 489,117 | 0 | 0 | 0 | 0 | 0 | 0 | 6,446 | 6,446 | 0 | 0 | 0 |
| A6121201 | MENDON | NY | | 03/08/2007 | | 264,741 | 0 | 0 | 0 | 0 | 0 | 0 | 4,076 | 4,076 | 0 | 0 | 0 |
| A7121002 | MIDDLETOWN | NY | | 03/06/2008 | | 686,374 | 0 | 0 | 0 | 0 | 0 | 0 | 10,909 | 10,909 | 0 | 0 | 0 |
| B2010401 | NEW ROCHELLE | NY | | 03/29/2012 | | 5,727,481 | 0 | 0 | 0 | 0 | 0 | 0 | 40,765 | 40,765 | 0 | 0 | 0 |
| A8012101 | NEW YORK | NY | | 04/02/2008 | | 207,532 | 0 | 0 | 0 | 0 | 0 | 0 | 2,106 | 2,106 | 0 | 0 | 0 |
| B5042702 | NEW YORK | NY | | 06/22/2015 | | 2,644,252 | 0 | 0 | 0 | 0 | 0 | 0 | 12,701 | 12,701 | 0 | 0 | 0 |
| A6120705 | NIAGARA FALLS | NY | | 02/27/2007 | | 143,297 | 0 | 0 | 0 | 0 | 0 | 0 | 679 | 679 | 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 | 417 | 417 | 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 | 3,538 | 3,538 | 0 | 0 | 0 |
| A7041006-1 | NIAGARA FALLS | NY | | 07/28/2016 | | 38,886 | 0 | 0 | 0 | 0 | 0 | 0 | 185 | 185 | 0 | 0 | 0 |
| A8051901 | NIAGARA FALLS | NY | | 08/18/2008 | | 287,252 | 0 | 0 | 0 | 0 | 0 | 0 | 4,215 | 4,215 | 0 | 0 | 0 |
| B0121701 | NIAGARA FALLS | NY | | 04/28/2011 | | 596,672 | 0 | 0 | 0 | 0 | 0 | 0 | 11,840 | 11,840 | 0 | 0 | 0 |
| B2061102 | NIAGARA FALLS | NY | | 09/28/2012 | | 913,241 | 0 | 0 | 0 | 0 | 0 | 0 | 9,469 | 9,469 | 0 | 0 | 0 |
| A6120713 | NORTH TONAWANDA | NY | | 02/27/2007 | | 193,514 | 0 | 0 | 0 | 0 | 0 | 0 | 915 | 915 | 0 | 0 | 0 |
| A6120713-1 | NORTH TONAWANDA | NY | | 07/28/2016 | | 66,531 | 0 | 0 | 0 | 0 | 0 | 0 | 313 | 313 | 0 | 0 | 0 |
| A6083004 | ORCHARD PARK | NY | | 12/20/2006 | | 241,495 | 0 | 0 | 0 | 0 | 0 | 0 | 4,932 | 4,932 | 0 | 0 | 0 |

E02.71

STATEMENT AS OF SEPTEMBER 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 |
| A6120703 | ORCHARD PARK | NY | | 02/27/2007 | | 191,553 | 0 | 0 | 0 | 0 | 0 | 0 | 906 | 906 | 0 | 0 | 0 |
| A6120703-1 | ORCHARD PARK | NY | | 07/28/2016 | | 146,621 | 0 | 0 | 0 | 0 | 0 | 0 | 692 | 692 | 0 | 0 | 0 |
| A7020101 | ORCHARD PARK | NY | | 05/15/2007 | | 379,666 | 0 | 0 | 0 | 0 | 0 | 0 | 6,615 | 6,615 | 0 | 0 | 0 |
| A8110402 | ORCHARD PARK | NY | | 01/20/2009 | | 881,047 | 0 | 0 | 0 | 0 | 0 | 0 | 11,822 | 11,822 | 0 | 0 | 0 |
| A4033004 | PALMYRA | NY | | 06/28/2004 | | 713,579 | 0 | 0 | 0 | 0 | 0 | 0 | 19,138 | 19,138 | 0 | 0 | 0 |
| A8021404 | PENFIELD | NY | | 06/06/2008 | | 225,228 | 0 | 0 | 0 | 0 | 0 | 0 | 3,449 | 3,449 | 0 | 0 | 0 |
| A8071502 | PENFIELD | NY | | 10/03/2008 | | 126,044 | 0 | 0 | 0 | 0 | 0 | 0 | 1,799 | 1,799 | 0 | 0 | 0 |
| B1101905 | PENFIELD | NY | | 12/22/2011 | | 436,954 | 0 | 0 | 0 | 0 | 0 | 0 | 8,396 | 8,396 | 0 | 0 | 0 |
| A6050301 | PERINTON | NY | | 08/30/2006 | | 323,419 | 0 | 0 | 0 | 0 | 0 | 0 | 6,121 | 6,121 | 0 | 0 | 0 |
| A6050902 | PERINTON | NY | | 08/17/2006 | | 198,979 | 0 | 0 | 0 | 0 | 0 | 0 | 3,769 | 3,769 | 0 | 0 | 0 |
| A6102705 | PERINTON | NY | | 01/16/2007 | | 438,534 | 0 | 0 | 0 | 0 | 0 | 0 | 7,987 | 7,987 | 0 | 0 | 0 |
| A7120604 | PERINTON | NY | | 03/31/2008 | | 254,252 | 0 | 0 | 0 | 0 | 0 | 0 | 4,013 | 4,013 | 0 | 0 | 0 |
| A9040703 | PERINTON | NY | | 06/16/2009 | | 179,582 | 0 | 0 | 0 | 0 | 0 | 0 | 2,347 | 2,347 | 0 | 0 | 0 |
| A6111002 | PITTSFORD | NY | | 01/30/2007 | | 243,341 | 0 | 0 | 0 | 0 | 0 | 0 | 3,870 | 3,870 | 0 | 0 | 0 |
| A6111003 | PITTSFORD | NY | | 01/30/2007 | | 107,166 | 0 | 0 | 0 | 0 | 0 | 0 | 1,704 | 1,704 | 0 | 0 | 0 |
| A8061207 | PLATTSBURGH | NY | | 08/14/2008 | | 1,238,719 | 0 | 0 | 0 | 0 | 0 | 0 | 10,059 | 10,059 | 0 | 0 | 0 |
| A2080702 | PORT WASHINGTON | NY | | 11/14/2002 | | 37,576 | 0 | 0 | 0 | 0 | 0 | 0 | 9,483 | 9,483 | 0 | 0 | 0 |
| A2080703 | PORT WASHINGTON | NY | | 11/14/2002 | | 28,059 | 0 | 0 | 0 | 0 | 0 | 0 | 7,097 | 7,097 | 0 | 0 | 0 |
| B2031601 | PORT WASHINGTON | NY | | 06/06/2012 | | 561,701 | 0 | 0 | 0 | 0 | 0 | 0 | 4,034 | 4,034 | 0 | 0 | 0 |
| A5030701 | ROCHESTER | NY | | 10/31/2005 | | 269,782 | 0 | 0 | 0 | 0 | 0 | 0 | 15,864 | 15,864 | 0 | 0 | 0 |
| A6112703 | ROCHESTER | NY | | 02/01/2007 | | 245,345 | 0 | 0 | 0 | 0 | 0 | 0 | 3,899 | 3,899 | 0 | 0 | 0 |
| A8110403 | ROCHESTER | NY | | 01/20/2009 | | 967,769 | 0 | 0 | 0 | 0 | 0 | 0 | 12,982 | 12,982 | 0 | 0 | 0 |
| B3020702 | ROCHESTER | NY | | 04/30/2013 | | 381,629 | 0 | 0 | 0 | 0 | 0 | 0 | 6,399 | 6,399 | 0 | 0 | 0 |
| A3102105 | ROME | NY | | 01/22/2004 | | 708,981 | 0 | 0 | 0 | 0 | 0 | 0 | 3,923 | 3,923 | 0 | 0 | 0 |
| A3102106 | ROME | NY | | 01/22/2004 | | 98,009 | 0 | 0 | 0 | 0 | 0 | 0 | 542 | 542 | 0 | 0 | 0 |
| A4033006 | ROME | NY | | 12/31/2006 | | 434,073 | 0 | 0 | 0 | 0 | 0 | 0 | 11,638 | 11,638 | 0 | 0 | 0 |
| A4121603 | RONKONKOMA | NY | | 03/31/2005 | | 120,220 | 0 | 0 | 0 | 0 | 0 | 0 | 8,478 | 8,478 | 0 | 0 | 0 |
| A6053107 | SALINA | NY | | 09/20/2006 | | 548,639 | 0 | 0 | 0 | 0 | 0 | 0 | 5,426 | 5,426 | 0 | 0 | 0 |
| A6053108 | SALINA | NY | | 09/20/2006 | | 258,821 | 0 | 0 | 0 | 0 | 0 | 0 | 5,291 | 5,291 | 0 | 0 | 0 |
| B2112704 | SCHENECTADY | NY | | 02/28/2013 | | 1,240,938 | 0 | 0 | 0 | 0 | 0 | 0 | 12,781 | 12,781 | 0 | 0 | 0 |
| A3040404 | SLOATSBURG | NY | | 06/17/2003 | | 145,018 | 0 | 0 | 0 | 0 | 0 | 0 | 4,868 | 4,868 | 0 | 0 | 0 |
| B3051610 | SOMERS | NY | | 07/26/2013 | | 394,577 | 0 | 0 | 0 | 0 | 0 | 0 | 2,768 | 2,768 | 0 | 0 | 0 |
| A6020204 | TONAWANDA | NY | | 04/07/2006 | | 729,127 | 0 | 0 | 0 | 0 | 0 | 0 | 14,798 | 14,798 | 0 | 0 | 0 |
| A6120702 | TONAWANDA | NY | | 02/27/2007 | | 218,222 | 0 | 0 | 0 | 0 | 0 | 0 | 1,032 | 1,032 | 0 | 0 | 0 |
| A6120702-1 | TONAWANDA | NY | | 07/28/2016 | | 85,655 | 0 | 0 | 0 | 0 | 0 | 0 | 406 | 406 | 0 | 0 | 0 |
| A6120706 | TONAWANDA | NY | | 02/27/2007 | | 131,962 | 0 | 0 | 0 | 0 | 0 | 0 | 625 | 625 | 0 | 0 | 0 |
| A6120706-1 | TONAWANDA | NY | | 07/28/2016 | | 160,512 | 0 | 0 | 0 | 0 | 0 | 0 | 756 | 756 | 0 | 0 | 0 |
| A7010802 | TONAWANDA | NY | | 03/30/2007 | | 541,521 | 0 | 0 | 0 | 0 | 0 | 0 | 9,766 | 9,766 | 0 | 0 | 0 |
| B3112201 | TONAWANDA | NY | | 03/07/2014 | | 191,270 | 0 | 0 | 0 | 0 | 0 | 0 | 5,618 | 5,618 | 0 | 0 | 0 |
| B4040301 | TONAWANDA | NY | | 06/27/2014 | | 488,464 | 0 | 0 | 0 | 0 | 0 | 0 | 4,690 | 4,690 | 0 | 0 | 0 |
| A5022204 | WATERTOWN | NY | | 06/09/2005 | | 193,095 | 0 | 0 | 0 | 0 | 0 | 0 | 3,350 | 3,350 | 0 | 0 | 0 |
| A6110607 | WEST SENECA | NY | | 01/16/2007 | | 213,236 | 0 | 0 | 0 | 0 | 0 | 0 | 2,524 | 2,524 | 0 | 0 | 0 |
| A6120708 | WEST SENECA | NY | | 02/27/2007 | | 472,093 | 0 | 0 | 0 | 0 | 0 | 0 | 5,633 | 5,633 | 0 | 0 | 0 |
| A3052706 | WHEATFIELD | NY | | 12/31/2006 | | 94,080 | 0 | 0 | 0 | 0 | 0 | 0 | 13,246 | 13,246 | 0 | 0 | 0 |
| B3102801 | WHEATFIELD | NY | | 02/14/2014 | | 346,893 | 0 | 0 | 0 | 0 | 0 | 0 | 3,088 | 3,088 | 0 | 0 | 0 |
| B6072104 | WHITE PLAINS | NY | | 10/03/2016 | | 3,188,897 | 0 | 0 | 0 | 0 | 0 | 0 | 18,820 | 18,820 | 0 | 0 | 0 |
| A6050401 | WILLIAMSVILLE | NY | | 08/24/2006 | | 638,427 | 0 | 0 | 0 | 0 | 0 | 0 | 12,081 | 12,081 | 0 | 0 | 0 |
| A8022704 | WILLIAMSVILLE | NY | | 06/19/2008 | | 316,269 | 0 | 0 | 0 | 0 | 0 | 0 | 4,842 | 4,842 | 0 | 0 | 0 |
| B4100701 | WILLIAMSVILLE | NY | | 12/16/2014 | | 501,421 | 0 | 0 | 0 | 0 | 0 | 0 | 4,679 | 4,679 | 0 | 0 | 0 |
| B4040701 | YONKERS | NY | | 07/10/2014 | | 1,208,948 | 0 | 0 | 0 | 0 | 0 | 0 | 7,181 | 7,181 | 0 | 0 | 0 |
| A4111101 | AKRON | OH | | 02/18/2005 | | 274,640 | 0 | 0 | 0 | 0 | 0 | 0 | 6,942 | 6,942 | 0 | 0 | 0 |
| B3050702 | AKRON | OH | | 08/07/2013 | | 654,049 | 0 | 0 | 0 | 0 | 0 | 0 | 6,443 | 6,443 | 0 | 0 | 0 |
| B3050702-1 | AKRON | OH | | 08/17/2016 | | 533,821 | 0 | 0 | 0 | 0 | 0 | 0 | 5,221 | 5,221 | 0 | 0 | 0 |
| A5033002 | ANNA | OH | | 06/23/2005 | | 200,302 | 0 | 0 | 0 | 0 | 0 | 0 | 12,954 | 12,954 | 0 | 0 | 0 |
| A7120708 | AVON | OH | | 02/12/2008 | | 419,589 | 0 | 0 | 0 | 0 | 0 | 0 | 3,878 | 3,878 | 0 | 0 | 0 |
| B5071002 | AVON | OH | | 09/29/2015 | | 512,816 | 0 | 0 | 0 | 0 | 0 | 0 | 4,453 | 4,453 | 0 | 0 | 0 |
| B6101903 | BAINBRIDGE | OH | | 01/11/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,836 | 6,836 | 0 | 0 | 0 |
| A4032306 | BATAVIA | OH | | 06/21/2004 | | 180,739 | 0 | 0 | 0 | 0 | 0 | 0 | 4,938 | 4,938 | 0 | 0 | 0 |
| B6011401 | BATAVIA | OH | | 06/01/2016 | | 690,367 | 0 | 0 | 0 | 0 | 0 | 0 | 3,886 | 3,886 | 0 | 0 | 0 |
| B3022001 | BEACHWOOD | OH | | 05/08/2013 | | 578,803 | 0 | 0 | 0 | 0 | 0 | 0 | 6,088 | 6,088 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| B4062401 | BEACHWOOD | OH | | 09/15/2014 | | 299,077 | 0 | 0 | 0 | 0 | 0 | 0 | 8,120 | 8,120 | 0 | 0 | 0 |
| B5092403 | BEACHWOOD | OH | | 12/09/2015 | | 1,104,392 | 0 | 0 | 0 | 0 | 0 | 0 | 11,545 | 11,545 | 0 | 0 | 0 |
| B0081012 | BEAVERCREEK | OH | | 11/03/2010 | | 1,399,538 | 0 | 0 | 0 | 0 | 0 | 0 | 30,142 | 30,142 | 0 | 0 | 0 |
| A9073112 | BEDFORD | OH | | 10/28/2009 | | 315,635 | 0 | 0 | 0 | 0 | 0 | 0 | 4,490 | 4,490 | 0 | 0 | 0 |
| A4020902 | BROOK PARK | OH | | 03/29/2004 | | 369,191 | 0 | 0 | 0 | 0 | 0 | 0 | 7,195 | 7,195 | 0 | 0 | 0 |
| A4020903 | BROOK PARK | OH | | 03/29/2004 | | 174,152 | 0 | 0 | 0 | 0 | 0 | 0 | 3,395 | 3,395 | 0 | 0 | 0 |
| B1112303 | BROOKLYN HEIGHTS | OH | | 01/31/2012 | | 961,971 | 0 | 0 | 0 | 0 | 0 | 0 | 10,226 | 10,226 | 0 | 0 | 0 |
| A8093005 | BRUNSWICK | OH | | 11/20/2008 | | 573,785 | 0 | 0 | 0 | 0 | 0 | 0 | 5,655 | 5,655 | 0 | 0 | 0 |
| A80930053 | BRUNSWICK | OH | | 09/03/2009 | | 250,190 | 0 | 0 | 0 | 0 | 0 | 0 | 2,466 | 2,466 | 0 | 0 | 0 |
| B4011503 | CANTON | OH | | 04/25/2014 | | 1,423,410 | 0 | 0 | 0 | 0 | 0 | 0 | 30,038 | 30,038 | 0 | 0 | 0 |
| A4022702 | CENTERVILLE | OH | | 07/16/2004 | | 194,032 | 0 | 0 | 0 | 0 | 0 | 0 | 17,469 | 17,469 | 0 | 0 | 0 |
| A2100106 | CINCINNATI | OH | | 12/31/2006 | | 223,860 | 0 | 0 | 0 | 0 | 0 | 0 | 7,844 | 7,844 | 0 | 0 | 0 |
| A3011004 | CINCINNATI | OH | | 04/01/2003 | | 398,551 | 0 | 0 | 0 | 0 | 0 | 0 | 13,174 | 13,174 | 0 | 0 | 0 |
| A3042401 | CINCINNATI | OH | | 08/19/2003 | | 79,160 | 0 | 0 | 0 | 0 | 0 | 0 | 11,122 | 11,122 | 0 | 0 | 0 |
| A4032308 | CINCINNATI | OH | | 12/31/2006 | | 229,223 | 0 | 0 | 0 | 0 | 0 | 0 | 6,258 | 6,258 | 0 | 0 | 0 |
| A6070703 | CINCINNATI | OH | | 09/22/2006 | | 108,872 | 0 | 0 | 0 | 0 | 0 | 0 | 9,116 | 9,116 | 0 | 0 | 0 |
| A6070704 | CINCINNATI | OH | | 09/26/2006 | | 61,524 | 0 | 0 | 0 | 0 | 0 | 0 | 8,239 | 8,239 | 0 | 0 | 0 |
| A7030804 | CINCINNATI | OH | | 05/16/2007 | | 356,636 | 0 | 0 | 0 | 0 | 0 | 0 | 3,982 | 3,982 | 0 | 0 | 0 |
| A7031201 | CINCINNATI | OH | | 05/29/2007 | | 483,198 | 0 | 0 | 0 | 0 | 0 | 0 | 8,420 | 8,420 | 0 | 0 | 0 |
| A7040301 | CINCINNATI | OH | | 06/20/2007 | | 260,308 | 0 | 0 | 0 | 0 | 0 | 0 | 4,715 | 4,715 | 0 | 0 | 0 |
| A7040311 | CINCINNATI | OH | | 06/18/2007 | | 213,166 | 0 | 0 | 0 | 0 | 0 | 0 | 2,259 | 2,259 | 0 | 0 | 0 |
| A7041701 | CINCINNATI | OH | | 06/28/2007 | | 1,772,428 | 0 | 0 | 0 | 0 | 0 | 0 | 17,314 | 17,314 | 0 | 0 | 0 |
| A7080107 | CINCINNATI | OH | | 01/28/2008 | | 280,390 | 0 | 0 | 0 | 0 | 0 | 0 | 2,501 | 2,501 | 0 | 0 | 0 |
| A7111201 | CINCINNATI | OH | | 08/22/2008 | | 57,288 | 0 | 0 | 0 | 0 | 0 | 0 | 8,055 | 8,055 | 0 | 0 | 0 |
| A9111801 | CINCINNATI | OH | | 01/29/2010 | | 2,092,546 | 0 | 0 | 0 | 0 | 0 | 0 | 18,253 | 18,253 | 0 | 0 | 0 |
| B1090703 | CINCINNATI | OH | | 12/13/2011 | | 716,183 | 0 | 0 | 0 | 0 | 0 | 0 | 4,956 | 4,956 | 0 | 0 | 0 |
| B3021501 | CINCINNATI | OH | | 07/17/2013 | | 998,617 | 0 | 0 | 0 | 0 | 0 | 0 | 12,369 | 12,369 | 0 | 0 | 0 |
| B3030501 | CINCINNATI | OH | | 05/20/2013 | | 507,472 | 0 | 0 | 0 | 0 | 0 | 0 | 8,548 | 8,548 | 0 | 0 | 0 |
| B4012101 | CINCINNATI | OH | | 04/23/2014 | | 1,690,834 | 0 | 0 | 0 | 0 | 0 | 0 | 10,563 | 10,563 | 0 | 0 | 0 |
| B4051602 | CINCINNATI | OH | | 07/10/2014 | | 949,892 | 0 | 0 | 0 | 0 | 0 | 0 | 8,849 | 8,849 | 0 | 0 | 0 |
| B6061604 | CINCINNATI | OH | | 12/19/2016 | | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 13,579 | 13,579 | 0 | 0 | 0 |
| B6102102 | CINCINNATI | OH | | 01/13/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,751 | 4,751 | 0 | 0 | 0 |
| B6102406 | CINCINNATI | OH | | 01/24/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,547 | 2,547 | 0 | 0 | 0 |
| A8072102 | CLEVELAND | OH | | 09/25/2008 | | 245,550 | 0 | 0 | 0 | 0 | 0 | 0 | 2,778 | 2,778 | 0 | 0 | 0 |
| A9042401 | CLEVELAND | OH | | 06/29/2009 | | 1,812,106 | 0 | 0 | 0 | 0 | 0 | 0 | 22,831 | 22,831 | 0 | 0 | 0 |
| A9042401-1 | CLEVELAND | OH | | 02/13/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,603 | 2,603 | 0 | 0 | 0 |
| A9073109 | CLEVELAND | OH | | 10/27/2009 | | 623,429 | 0 | 0 | 0 | 0 | 0 | 0 | 8,866 | 8,866 | 0 | 0 | 0 |
| A9090201 | CLEVELAND | OH | | 12/30/2009 | | 491,219 | 0 | 0 | 0 | 0 | 0 | 0 | 7,269 | 7,269 | 0 | 0 | 0 |
| A9111902 | CLEVELAND | OH | | 01/20/2010 | | 427,869 | 0 | 0 | 0 | 0 | 0 | 0 | 13,328 | 13,328 | 0 | 0 | 0 |
| B3041605 | CLEVELAND | OH | | 07/09/2013 | | 899,181 | 0 | 0 | 0 | 0 | 0 | 0 | 6,124 | 6,124 | 0 | 0 | 0 |
| B3060302 | CLEVELAND | OH | | 08/20/2013 | | 260,872 | 0 | 0 | 0 | 0 | 0 | 0 | 2,627 | 2,627 | 0 | 0 | 0 |
| B3060303 | CLEVELAND | OH | | 08/20/2013 | | 234,955 | 0 | 0 | 0 | 0 | 0 | 0 | 2,368 | 2,368 | 0 | 0 | 0 |
| B3071102 | CLEVELAND | OH | | 10/03/2013 | | 181,227 | 0 | 0 | 0 | 0 | 0 | 0 | 1,141 | 1,141 | 0 | 0 | 0 |
| B4031703 | CLEVELAND | OH | | 05/15/2014 | | 724,038 | 0 | 0 | 0 | 0 | 0 | 0 | 4,495 | 4,495 | 0 | 0 | 0 |
| B5120303 | CLEVELAND | OH | | 02/01/2016 | | 1,364,078 | 0 | 0 | 0 | 0 | 0 | 0 | 11,317 | 11,317 | 0 | 0 | 0 |
| B6100606 | CLEVELAND | OH | | 12/08/2016 | | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,851 | 2,851 | 0 | 0 | 0 |
| B6102801 | CLEVELAND | OH | | 01/27/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,865 | 8,865 | 0 | 0 | 0 |
| B7031310 | CLEVELAND | OH | | 06/06/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 966,024 | 966,024 | 0 | 0 | 0 |
| B3041707 | CLEVELAND HEIGHTS | OH | | 07/02/2013 | | 298,755 | 0 | 0 | 0 | 0 | 0 | 0 | 19,533 | 19,533 | 0 | 0 | 0 |
| A8060503 | COLUMBUS | OH | | 08/14/2008 | | 191,261 | 0 | 0 | 0 | 0 | 0 | 0 | 1,802 | 1,802 | 0 | 0 | 0 |
| A9051301 | COLUMBUS | OH | | 07/31/2009 | | 1,534,438 | 0 | 0 | 0 | 0 | 0 | 0 | 14,295 | 14,295 | 0 | 0 | 0 |
| B3031803 | COLUMBUS | OH | | 05/30/2013 | | 1,478,446 | 0 | 0 | 0 | 0 | 0 | 0 | 7,324 | 7,324 | 0 | 0 | 0 |
| B3032603 | COLUMBUS | OH | | 06/25/2013 | | 563,740 | 0 | 0 | 0 | 0 | 0 | 0 | 5,637 | 5,637 | 0 | 0 | 0 |
| B3032603-1 | COLUMBUS | OH | | 10/12/2016 | | 773,031 | 0 | 0 | 0 | 0 | 0 | 0 | 6,092 | 6,092 | 0 | 0 | 0 |
| B3070907 | COLUMBUS | OH | | 10/01/2013 | | 1,033,009 | 0 | 0 | 0 | 0 | 0 | 0 | 4,516 | 4,516 | 0 | 0 | 0 |
| B6060302 | COLUMBUS | OH | | 08/31/2016 | | 4,922,174 | 0 | 0 | 0 | 0 | 0 | 0 | 27,874 | 27,874 | 0 | 0 | 0 |
| A8090202 | CUYAHOGA FALLS | OH | | 11/17/2008 | | 516,160 | 0 | 0 | 0 | 0 | 0 | 0 | 5,203 | 5,203 | 0 | 0 | 0 |
| A7122705 | DAYTON | OH | | 08/01/2008 | | 193,277 | 0 | 0 | 0 | 0 | 0 | 0 | 1,663 | 1,663 | 0 | 0 | 0 |
| A8050702 | DAYTON | OH | | 08/01/2008 | | 406,372 | 0 | 0 | 0 | 0 | 0 | 0 | 7,677 | 7,677 | 0 | 0 | 0 |
| B1022302 | DAYTON | OH | | 04/28/2011 | | 278,911 | 0 | 0 | 0 | 0 | 0 | 0 | 5,661 | 5,661 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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) | | | | | |
| B5080302 | DAYTON | OH | | 10/30/2015 | | 1,446,630 | 0 | 0 | 0 | 0 | 0 | 0 | 6,675 | 6,675 | 0 | 0 |
| B4102301 | DOVER | OH | | 01/28/2015 | | 3,115,045 | 0 | 0 | 0 | 0 | 0 | 0 | 15,333 | 15,333 | 0 | 0 |
| A7110503 | DUBLIN | OH | | 05/22/2008 | | 396,742 | 0 | 0 | 0 | 0 | 0 | 0 | 3,538 | 3,538 | 0 | 0 |
| B3111101 | DUBLIN | OH | | 02/14/2014 | | 390,255 | 0 | 0 | 0 | 0 | 0 | 0 | 3,423 | 3,423 | 0 | 0 |
| B4091504 | DUBLIN | OH | | 01/30/2015 | | 1,205,777 | 0 | 0 | 0 | 0 | 0 | 0 | 7,366 | 7,366 | 0 | 0 |
| A5033003 | EATON | OH | | 06/20/2005 | | 741,530 | 0 | 0 | 0 | 0 | 0 | 0 | 18,477 | 18,477 | 0 | 0 |
| B6070101 | ELIDA | OH | | 09/22/2016 | | 1,569,600 | 0 | 0 | 0 | 0 | 0 | 0 | 13,128 | 13,128 | 0 | 0 |
| A9073114 | ELYRIA | OH | | 10/28/2009 | | 236,679 | 0 | 0 | 0 | 0 | 0 | 0 | 3,369 | 3,369 | 0 | 0 |
| A7090706 | EUCLID | OH | | 11/14/2007 | | 109,896 | 0 | 0 | 0 | 0 | 0 | 0 | 3,891 | 3,891 | 0 | 0 |
| B3070908 | EUCLID | OH | | 10/02/2013 | | 387,319 | 0 | 0 | 0 | 0 | 0 | 0 | 2,589 | 2,589 | 0 | 0 |
| A7082002 | FAIRFIELD | OH | | 02/29/2008 | | 290,673 | 0 | 0 | 0 | 0 | 0 | 0 | 2,601 | 2,601 | 0 | 0 |
| B1090901 | FAIRFIELD | OH | | 01/27/2012 | | 682,265 | 0 | 0 | 0 | 0 | 0 | 0 | 12,888 | 12,888 | 0 | 0 |
| B6102404 | FAIRFIELD | OH | | 01/24/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,030 | 3,030 | 0 | 0 |
| B4012002 | FINDLAY | OH | | 04/28/2014 | | 586,945 | 0 | 0 | 0 | 0 | 0 | 0 | 5,392 | 5,392 | 0 | 0 |
| A6110703 | FOSTORIA | OH | | 03/15/2007 | | 608,089 | 0 | 0 | 0 | 0 | 0 | 0 | 10,682 | 10,682 | 0 | 0 |
| B6041503 | GREEN | OH | | 06/13/2016 | | 1,380,734 | 0 | 0 | 0 | 0 | 0 | 0 | 7,773 | 7,773 | 0 | 0 |
| A4031506 | HAMILTON | OH | | 06/10/2004 | | 162,185 | 0 | 0 | 0 | 0 | 0 | 0 | 15,124 | 15,124 | 0 | 0 |
| B1040701 | HUBER HEIGHTS | OH | | 06/22/2011 | | 1,070,320 | 0 | 0 | 0 | 0 | 0 | 0 | 13,487 | 13,487 | 0 | 0 |
| B2050802 | HUDSON | OH | | 07/24/2012 | | 1,482,417 | 0 | 0 | 0 | 0 | 0 | 0 | 10,575 | 10,575 | 0 | 0 |
| A9073108 | KENT | OH | | 10/27/2009 | | 670,749 | 0 | 0 | 0 | 0 | 0 | 0 | 9,541 | 9,541 | 0 | 0 |
| B4050602 | KETTERING | OH | | 06/27/2014 | | 1,077,672 | 0 | 0 | 0 | 0 | 0 | 0 | 7,082 | 7,082 | 0 | 0 |
| B3121804 | LAKEWOOD | OH | | 07/17/2014 | | 273,375 | 0 | 0 | 0 | 0 | 0 | 0 | 1,918 | 1,918 | 0 | 0 |
| B7020702 | LAKEWOOD | OH | | 05/31/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,298 | 3,298 | 0 | 0 |
| A4032311 | LANCASTER | OH | | 06/18/2004 | | 188,559 | 0 | 0 | 0 | 0 | 0 | 0 | 5,148 | 5,148 | 0 | 0 |
| B3031402 | LEBANON | OH | | 06/27/2013 | | 2,063,223 | 0 | 0 | 0 | 0 | 0 | 0 | 21,311 | 21,311 | 0 | 0 |
| A9073107 | LORAIN | OH | | 10/27/2009 | | 670,749 | 0 | 0 | 0 | 0 | 0 | 0 | 9,541 | 9,541 | 0 | 0 |
| B3061702 | LOVELAND | OH | | 09/03/2013 | | 309,913 | 0 | 0 | 0 | 0 | 0 | 0 | 3,134 | 3,134 | 0 | 0 |
| B2100204 | LYNHURST | OH | | 12/12/2012 | | 192,271 | 0 | 0 | 0 | 0 | 0 | 0 | 7,089 | 7,089 | 0 | 0 |
| A9042406 | MACEDONIA | OH | | 07/14/2009 | | 234,302 | 0 | 0 | 0 | 0 | 0 | 0 | 6,473 | 6,473 | 0 | 0 |
| A7031202 | MANSFIELD | OH | | 06/05/2007 | | 406,158 | 0 | 0 | 0 | 0 | 0 | 0 | 7,047 | 7,047 | 0 | 0 |
| B6100611 | MANSFIELD | OH | | 12/15/2016 | | 1,245,000 | 0 | 0 | 0 | 0 | 0 | 0 | 12,516 | 12,516 | 0 | 0 |
| B2081605 | MARION | OH | | 10/19/2012 | | 399,542 | 0 | 0 | 0 | 0 | 0 | 0 | 7,102 | 7,102 | 0 | 0 |
| B2102307 | MARYSVILLE | OH | | 12/28/2012 | | 1,865,538 | 0 | 0 | 0 | 0 | 0 | 0 | 19,917 | 19,917 | 0 | 0 |
| A8022011 | MASON | OH | | 05/16/2008 | | 383,569 | 0 | 0 | 0 | 0 | 0 | 0 | 12,485 | 12,485 | 0 | 0 |
| B2110903 | MAYFIELD HEIGHTS | OH | | 01/22/2013 | | 803,853 | 0 | 0 | 0 | 0 | 0 | 0 | 5,681 | 5,681 | 0 | 0 |
| A8033102 | MEDINA | OH | | 06/09/2008 | | 1,363,368 | 0 | 0 | 0 | 0 | 0 | 0 | 16,632 | 16,632 | 0 | 0 |
| A80331023 | MEDINA | OH | | 11/07/2008 | | 468,670 | 0 | 0 | 0 | 0 | 0 | 0 | 5,712 | 5,712 | 0 | 0 |
| A6081507 | MENTOR | OH | | 10/24/2006 | | 396,563 | 0 | 0 | 0 | 0 | 0 | 0 | 4,800 | 4,800 | 0 | 0 |
| B6031804 | MENTOR | OH | | 06/16/2016 | | 951,570 | 0 | 0 | 0 | 0 | 0 | 0 | 5,643 | 5,643 | 0 | 0 |
| B6092601 | MIAMISBURG | OH | | 11/18/2016 | | 1,572,150 | 0 | 0 | 0 | 0 | 0 | 0 | 8,756 | 8,756 | 0 | 0 |
| A6042405 | MIDDLEBURG HEIGHTS | OH | | 12/31/2006 | | 570,983 | 0 | 0 | 0 | 0 | 0 | 0 | 11,651 | 11,651 | 0 | 0 |
| B4122908 | MILLFORD | OH | | 02/09/2015 | | 883,897 | 0 | 0 | 0 | 0 | 0 | 0 | 6,198 | 6,198 | 0 | 0 |
| A9073110 | MILLBURY | OH | | 10/27/2009 | | 875,926 | 0 | 0 | 0 | 0 | 0 | 0 | 12,457 | 12,457 | 0 | 0 |
| B5102602 | MONROE | OH | | 12/16/2015 | | 1,112,780 | 0 | 0 | 0 | 0 | 0 | 0 | 9,119 | 9,119 | 0 | 0 |
| B7021402 | MORaine | OH | | 04/06/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,649 | 14,649 | 0 | 0 |
| A5030903 | MORROW | OH | | 08/05/2005 | | 512,536 | 0 | 0 | 0 | 0 | 0 | 0 | 11,807 | 11,807 | 0 | 0 |
| B3122605 | NEW CONCORD | OH | | 04/21/2014 | | 1,059,791 | 0 | 0 | 0 | 0 | 0 | 0 | 6,620 | 6,620 | 0 | 0 |
| A7040307 | NORTH OLINSTEAD | OH | | 07/02/2007 | | 138,560 | 0 | 0 | 0 | 0 | 0 | 0 | 4,329 | 4,329 | 0 | 0 |
| A7040308 | NORTH OLINSTEAD | OH | | 07/02/2007 | | 119,680 | 0 | 0 | 0 | 0 | 0 | 0 | 4,564 | 4,564 | 0 | 0 |
| B3081301 | NORTH OLINSTEAD | OH | | 10/23/2013 | | 345,564 | 0 | 0 | 0 | 0 | 0 | 0 | 1,980 | 1,980 | 0 | 0 |
| B6051901 | NORTH OLINSTEAD | OH | | 08/12/2016 | | 2,604,801 | 0 | 0 | 0 | 0 | 0 | 0 | 14,750 | 14,750 | 0 | 0 |
| B6050902 | NORTHFIELD | OH | | 09/16/2016 | | 1,766,418 | 0 | 0 | 0 | 0 | 0 | 0 | 9,605 | 9,605 | 0 | 0 |
| A9042405 | NORWOOD | OH | | 07/14/2009 | | 234,302 | 0 | 0 | 0 | 0 | 0 | 0 | 6,473 | 6,473 | 0 | 0 |
| A6090508 | ONTARIO | OH | | 11/15/2006 | | 549,272 | 0 | 0 | 0 | 0 | 0 | 0 | 6,599 | 6,599 | 0 | 0 |
| A3053004 | PARMA | OH | | 09/03/2003 | | 150,974 | 0 | 0 | 0 | 0 | 0 | 0 | 21,250 | 21,250 | 0 | 0 |
| A7090704 | PARMA | OH | | 11/14/2007 | | 101,890 | 0 | 0 | 0 | 0 | 0 | 0 | 3,608 | 3,608 | 0 | 0 |
| A4051302 | PARMA HEIGHTS | OH | | 08/23/2004 | | 418,553 | 0 | 0 | 0 | 0 | 0 | 0 | 8,794 | 8,794 | 0 | 0 |
| B3032601 | PORTSMOUTH | OH | | 06/25/2013 | | 768,937 | 0 | 0 | 0 | 0 | 0 | 0 | 7,688 | 7,688 | 0 | 0 |
| B3032601-1 | PORTSMOUTH | OH | | 10/12/2016 | | 773,031 | 0 | 0 | 0 | 0 | 0 | 0 | 6,092 | 6,092 | 0 | 0 |
| B1072201 | RAVENNA | OH | | 09/23/2011 | | 718,731 | 0 | 0 | 0 | 0 | 0 | 0 | 7,995 | 7,995 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| A9073111 | RICHMOND HEIGHTS | OH | | 10/28/2009 | | 394,510 | 0 | 0 | 0 | 0 | 0 | 0 | 5,613 | 5,613 | 0 | 0 | 0 |
| A8022104 | ROCKY RIVER | OH | | 05/22/2008 | | 372,999 | 0 | 0 | 0 | 0 | 0 | 0 | 12,101 | 12,101 | 0 | 0 | 0 |
| A8071005 | SANDUSKY | OH | | 09/30/2008 | | 265,322 | 0 | 0 | 0 | 0 | 0 | 0 | 3,020 | 3,020 | 0 | 0 | 0 |
| A8090504 | SHAKER HEIGHTS | OH | | 11/17/2008 | | 280,121 | 0 | 0 | 0 | 0 | 0 | 0 | 2,764 | 2,764 | 0 | 0 | 0 |
| B3040501 | SHAKER HEIGHTS | OH | | 06/13/2013 | | 658,568 | 0 | 0 | 0 | 0 | 0 | 0 | 4,720 | 4,720 | 0 | 0 | 0 |
| B6060701 | SHARONVILLE | OH | | 08/09/2016 | | 610,780 | 0 | 0 | 0 | 0 | 0 | 0 | 3,460 | 3,460 | 0 | 0 | 0 |
| A8012803 | SIDNEY | OH | | 04/11/2008 | | 622,694 | 0 | 0 | 0 | 0 | 0 | 0 | 7,716 | 7,716 | 0 | 0 | 0 |
| B3060703 | SIDNEY | OH | | 09/11/2013 | | 1,180,038 | 0 | 0 | 0 | 0 | 0 | 0 | 19,009 | 19,009 | 0 | 0 | 0 |
| A4012903 | SOLON | OH | | 04/26/2004 | | 533,169 | 0 | 0 | 0 | 0 | 0 | 0 | 14,581 | 14,581 | 0 | 0 | 0 |
| B5081202 | SOLON | OH | | 10/28/2015 | | 455,403 | 0 | 0 | 0 | 0 | 0 | 0 | 2,775 | 2,775 | 0 | 0 | 0 |
| B5101902 | SOLON | OH | | 02/24/2016 | | 619,590 | 0 | 0 | 0 | 0 | 0 | 0 | 3,629 | 3,629 | 0 | 0 | 0 |
| B6060303 | SOLON | OH | | 08/18/2016 | | 1,221,439 | 0 | 0 | 0 | 0 | 0 | 0 | 7,038 | 7,038 | 0 | 0 | 0 |
| A6070705 | SPRINGDALE | OH | | 09/22/2006 | | 175,123 | 0 | 0 | 0 | 0 | 0 | 0 | 14,645 | 14,645 | 0 | 0 | 0 |
| B3122011 | STREETSBORO | OH | | 03/05/2014 | | 1,302,931 | 0 | 0 | 0 | 0 | 0 | 0 | 7,937 | 7,937 | 0 | 0 | 0 |
| A6121902 | STRONGSVILLE | OH | | 03/09/2007 | | 445,629 | 0 | 0 | 0 | 0 | 0 | 0 | 5,151 | 5,151 | 0 | 0 | 0 |
| B0030903 | STRONGSVILLE | OH | | 05/27/2010 | | 138,453 | 0 | 0 | 0 | 0 | 0 | 0 | 5,772 | 5,772 | 0 | 0 | 0 |
| B1120101 | STRONGSVILLE | OH | | 01/27/2012 | | 859,641 | 0 | 0 | 0 | 0 | 0 | 0 | 9,034 | 9,034 | 0 | 0 | 0 |
| B6102403 | STRONGSVILLE | OH | | 12/29/2016 | | 9,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 77,399 | 77,399 | 0 | 0 | 0 |
| B7010402 | STRONGSVILLE | OH | | 03/17/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,831 | 4,831 | 0 | 0 | 0 |
| A4032310 | SUNBURY | OH | | 06/16/2004 | | 224,620 | 0 | 0 | 0 | 0 | 0 | 0 | 6,138 | 6,138 | 0 | 0 | 0 |
| A4041502 | TALLMADGE | OH | | 07/14/2004 | | 874,872 | 0 | 0 | 0 | 0 | 0 | 0 | 9,058 | 9,058 | 0 | 0 | 0 |
| A7080707 | TIPP CITY | OH | | 10/26/2007 | | 354,082 | 0 | 0 | 0 | 0 | 0 | 0 | 5,806 | 5,806 | 0 | 0 | 0 |
| A3052103 | TOLEDO | OH | | 08/21/2003 | | 103,145 | 0 | 0 | 0 | 0 | 0 | 0 | 14,521 | 14,521 | 0 | 0 | 0 |
| A9073101 | TOLEDO | OH | | 10/27/2009 | | 729,911 | 0 | 0 | 0 | 0 | 0 | 0 | 10,380 | 10,380 | 0 | 0 | 0 |
| A9073102 | TOLEDO | OH | | 10/27/2009 | | 670,749 | 0 | 0 | 0 | 0 | 0 | 0 | 9,541 | 9,541 | 0 | 0 | 0 |
| A9073103 | TOLEDO | OH | | 10/27/2009 | | 512,944 | 0 | 0 | 0 | 0 | 0 | 0 | 7,294 | 7,294 | 0 | 0 | 0 |
| A9073104 | TOLEDO | OH | | 10/27/2009 | | 572,080 | 0 | 0 | 0 | 0 | 0 | 0 | 8,136 | 8,136 | 0 | 0 | 0 |
| A9073105 | TOLEDO | OH | | 10/27/2009 | | 512,944 | 0 | 0 | 0 | 0 | 0 | 0 | 7,294 | 7,294 | 0 | 0 | 0 |
| A9073106 | TOLEDO | OH | | 10/27/2009 | | 414,249 | 0 | 0 | 0 | 0 | 0 | 0 | 5,893 | 5,893 | 0 | 0 | 0 |
| B6030801 | TOLEDO | OH | | 05/13/2016 | | 440,439 | 0 | 0 | 0 | 0 | 0 | 0 | 2,626 | 2,626 | 0 | 0 | 0 |
| B6030802 | TOLEDO | OH | | 05/13/2016 | | 378,046 | 0 | 0 | 0 | 0 | 0 | 0 | 2,253 | 2,253 | 0 | 0 | 0 |
| B7050302 | TOLEDO | OH | | 07/31/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 441,144 | 441,144 | 0 | 0 | 0 |
| A5012903 | TROY | OH | | 04/28/2005 | | 209,345 | 0 | 0 | 0 | 0 | 0 | 0 | 1,582 | 1,582 | 0 | 0 | 0 |
| A5012903-1 | TROY | OH | | 11/10/2016 | | 147,570 | 0 | 0 | 0 | 0 | 0 | 0 | 1,326 | 1,326 | 0 | 0 | 0 |
| A8012804 | UNIONTOWN | OH | | 04/11/2008 | | 698,571 | 0 | 0 | 0 | 0 | 0 | 0 | 8,659 | 8,659 | 0 | 0 | 0 |
| B7032803 | VALLEY VIEW | OH | | 06/27/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95,363 | 95,363 | 0 | 0 | 0 |
| B7032805 | VALLEY VIEW | OH | | 06/27/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92,383 | 92,383 | 0 | 0 | 0 |
| B7011303 | VANDALIA | OH | | 04/03/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,605 | 20,605 | 0 | 0 | 0 |
| A5090902 | VERMILLION | OH | | 12/02/2005 | | 174,356 | 0 | 0 | 0 | 0 | 0 | 0 | 9,824 | 9,824 | 0 | 0 | 0 |
| A8040401 | WADSWORTH | OH | | 07/07/2008 | | 419,867 | 0 | 0 | 0 | 0 | 0 | 0 | 3,645 | 3,645 | 0 | 0 | 0 |
| B2110709 | WALBRIDGE | OH | | 01/22/2013 | | 1,024,484 | 0 | 0 | 0 | 0 | 0 | 0 | 17,802 | 17,802 | 0 | 0 | 0 |
| B2110707 | WEST CHESTER | OH | | 12/28/2012 | | 792,819 | 0 | 0 | 0 | 0 | 0 | 0 | 13,912 | 13,912 | 0 | 0 | 0 |
| A7090705 | WESTLAKE | OH | | 12/28/2007 | | 159,648 | 0 | 0 | 0 | 0 | 0 | 0 | 5,560 | 5,560 | 0 | 0 | 0 |
| B6100607 | WOOSTER | OH | | 12/15/2016 | | 1,540,000 | 0 | 0 | 0 | 0 | 0 | 0 | 15,479 | 15,479 | 0 | 0 | 0 |
| B3022603 | YOUNGSTOWN | OH | | 05/13/2013 | | 913,910 | 0 | 0 | 0 | 0 | 0 | 0 | 6,116 | 6,116 | 0 | 0 | 0 |
| B3011804 | ADA | OK | | 03/25/2013 | | 1,044,879 | 0 | 0 | 0 | 0 | 0 | 0 | 7,555 | 7,555 | 0 | 0 | 0 |
| B3011803 | ALTUS | OK | | 03/25/2013 | | 729,512 | 0 | 0 | 0 | 0 | 0 | 0 | 5,275 | 5,275 | 0 | 0 | 0 |
| A6011103 | ARDMORE | OK | | 04/04/2006 | | 369,877 | 0 | 0 | 0 | 0 | 0 | 0 | 18,997 | 18,997 | 0 | 0 | 0 |
| B3060305 | BROKEN ARROW | OK | | 08/30/2013 | | 422,814 | 0 | 0 | 0 | 0 | 0 | 0 | 6,875 | 6,875 | 0 | 0 | 0 |
| B3011805 | LAWTON | OK | | 03/25/2013 | | 846,690 | 0 | 0 | 0 | 0 | 0 | 0 | 6,123 | 6,123 | 0 | 0 | 0 |
| B2100201 | MIDWEST CITY | OK | | 12/21/2012 | | 1,042,906 | 0 | 0 | 0 | 0 | 0 | 0 | 10,449 | 10,449 | 0 | 0 | 0 |
| A7092004 | MUSKOGEE | OK | | 12/11/2007 | | 237,398 | 0 | 0 | 0 | 0 | 0 | 0 | 2,160 | 2,160 | 0 | 0 | 0 |
| A5090903 | OKLAHOMA CITY | OK | | 12/31/2006 | | 89,537 | 0 | 0 | 0 | 0 | 0 | 0 | 5,184 | 5,184 | 0 | 0 | 0 |
| A7052202 | OKLAHOMA CITY | OK | | 07/31/2007 | | 747,512 | 0 | 0 | 0 | 0 | 0 | 0 | 7,243 | 7,243 | 0 | 0 | 0 |
| A9070801 | OKLAHOMA CITY | OK | | 08/31/2009 | | 273,961 | 0 | 0 | 0 | 0 | 0 | 0 | 3,463 | 3,463 | 0 | 0 | 0 |
| B2062902 | OKLAHOMA CITY | OK | | 09/07/2012 | | 1,397,391 | 0 | 0 | 0 | 0 | 0 | 0 | 14,946 | 14,946 | 0 | 0 | 0 |
| B2112104 | OKLAHOMA CITY | OK | | 02/01/2013 | | 294,749 | 0 | 0 | 0 | 0 | 0 | 0 | 3,134 | 3,134 | 0 | 0 | 0 |
| A5012911 | STILLWATER | OK | | 04/29/2005 | | 209,345 | 0 | 0 | 0 | 0 | 0 | 0 | 4,849 | 4,849 | 0 | 0 | 0 |
| A5072802 | TULSA | OK | | 09/28/2005 | | 194,363 | 0 | 0 | 0 | 0 | 0 | 0 | 3,582 | 3,582 | 0 | 0 | 0 |
| A7070502 | TULSA | OK | | 08/30/2007 | | 325,348 | 0 | 0 | 0 | 0 | 0 | 0 | 3,093 | 3,093 | 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 |
| A6020102 | GRESHAM | OR | | 04/26/2006 | | 547,982 | 0 | 0 | 0 | 0 | 0 | 0 | 15,322 | 15,322 | 0 | 0 | 0 |
| B0052003 | GRESHAM | OR | | 07/26/2010 | | 460,555 | 0 | 0 | 0 | 0 | 0 | 0 | 5,219 | 5,219 | 0 | 0 | 0 |
| B2080301 | GRESHAM | OR | | 10/31/2012 | | 328,799 | 0 | 0 | 0 | 0 | 0 | 0 | 4,335 | 4,335 | 0 | 0 | 0 |
| B4050501 | GRESHAM | OR | | 07/14/2014 | | 390,017 | 0 | 0 | 0 | 0 | 0 | 0 | 3,591 | 3,591 | 0 | 0 | 0 |
| B5092301 | GRESHAM | OR | | 01/06/2016 | | 832,168 | 0 | 0 | 0 | 0 | 0 | 0 | 6,951 | 6,951 | 0 | 0 | 0 |
| B5103001 | GRESHAM | OR | | 01/26/2016 | | 1,682,231 | 0 | 0 | 0 | 0 | 0 | 0 | 12,822 | 12,822 | 0 | 0 | 0 |
| B5041507 | HAPPY VALLEY | OR | | 07/27/2015 | | 1,543,842 | 0 | 0 | 0 | 0 | 0 | 0 | 13,924 | 13,924 | 0 | 0 | 0 |
| A9040301 | HILLSBORO | OR | | 05/12/2009 | | 4,202,551 | 0 | 0 | 0 | 0 | 0 | 0 | 122,683 | 122,683 | 0 | 0 | 0 |
| B4010901 | HILLSBORO | OR | | 03/14/2014 | | 513,780 | 0 | 0 | 0 | 0 | 0 | 0 | 4,866 | 4,866 | 0 | 0 | 0 |
| B4091503 | HILLSBORO | OR | | 11/25/2014 | | 528,267 | 0 | 0 | 0 | 0 | 0 | 0 | 3,372 | 3,372 | 0 | 0 | 0 |
| B4100101 | HILLSBORO | OR | | 11/25/2014 | | 1,670,660 | 0 | 0 | 0 | 0 | 0 | 0 | 10,665 | 10,665 | 0 | 0 | 0 |
| B4101501 | HILLSBORO | OR | | 12/17/2014 | | 836,548 | 0 | 0 | 0 | 0 | 0 | 0 | 5,394 | 5,394 | 0 | 0 | 0 |
| B5111201 | HILLSBORO | OR | | 01/20/2016 | | 297,981 | 0 | 0 | 0 | 0 | 0 | 0 | 2,521 | 2,521 | 0 | 0 | 0 |
| B6042801 | HILLSBORO | OR | | 05/31/2016 | | 2,478,489 | 0 | 0 | 0 | 0 | 0 | 0 | 14,274 | 14,274 | 0 | 0 | 0 |
| B6082203 | HILLSBORO | OR | | 11/29/2016 | | 2,007,000 | 0 | 0 | 0 | 0 | 0 | 0 | 8,880 | 8,880 | 0 | 0 | 0 |
| B3122601 | HOOD RIVER | OR | | 04/04/2014 | | 1,491,507 | 0 | 0 | 0 | 0 | 0 | 0 | 9,172 | 9,172 | 0 | 0 | 0 |
| B6080901 | HOOD RIVER | OR | | 10/26/2016 | | 660,306 | 0 | 0 | 0 | 0 | 0 | 0 | 8,301 | 8,301 | 0 | 0 | 0 |
| A7073003 | HUBBARD | OR | | 09/05/2007 | | 399,006 | 0 | 0 | 0 | 0 | 0 | 0 | 3,839 | 3,839 | 0 | 0 | 0 |
| A7041603 | INDEPENDENCE | OR | | 07/10/2007 | | 297,735 | 0 | 0 | 0 | 0 | 0 | 0 | 3,076 | 3,076 | 0 | 0 | 0 |
| B3103009 | INDEPENDENCE | OR | | 01/31/2014 | | 166,103 | 0 | 0 | 0 | 0 | 0 | 0 | 1,614 | 1,614 | 0 | 0 | 0 |
| A5062904 | KLAMATH FALLS | OR | | 09/30/2005 | | 617,173 | 0 | 0 | 0 | 0 | 0 | 0 | 37,242 | 37,242 | 0 | 0 | 0 |
| B3081306 | KLAMATH FALLS | OR | | 11/18/2013 | | 1,013,400 | 0 | 0 | 0 | 0 | 0 | 0 | 9,547 | 9,547 | 0 | 0 | 0 |
| B6021002 | KLAMATH FALLS | OR | | 04/01/2016 | | 550,925 | 0 | 0 | 0 | 0 | 0 | 0 | 4,224 | 4,224 | 0 | 0 | 0 |
| A2090501 | LAKE OSWEGO | OR | | 11/18/2002 | | 437,789 | 0 | 0 | 0 | 0 | 0 | 0 | 15,449 | 15,449 | 0 | 0 | 0 |
| A2090502 | LAKE OSWEGO | OR | | 12/02/2002 | | 78,582 | 0 | 0 | 0 | 0 | 0 | 0 | 2,773 | 2,773 | 0 | 0 | 0 |
| A7030801 | LAKE OSWEGO | OR | | 04/12/2007 | | 262,114 | 0 | 0 | 0 | 0 | 0 | 0 | 10,636 | 10,636 | 0 | 0 | 0 |
| A7040505 | LAKE OSWEGO | OR | | 05/01/2007 | | 218,276 | 0 | 0 | 0 | 0 | 0 | 0 | 8,675 | 8,675 | 0 | 0 | 0 |
| B0022203 | LAKE OSWEGO | OR | | 04/22/2010 | | 881,278 | 0 | 0 | 0 | 0 | 0 | 0 | 10,088 | 10,088 | 0 | 0 | 0 |
| B1071101 | LAKE OSWEGO | OR | | 10/07/2011 | | 2,480,141 | 0 | 0 | 0 | 0 | 0 | 0 | 10,785 | 10,785 | 0 | 0 | 0 |
| B2052908 | LAKE OSWEGO | OR | | 09/11/2012 | | 1,466,718 | 0 | 0 | 0 | 0 | 0 | 0 | 7,733 | 7,733 | 0 | 0 | 0 |
| B4051903 | LAKE OSWEGO | OR | | 07/21/2014 | | 305,585 | 0 | 0 | 0 | 0 | 0 | 0 | 1,844 | 1,844 | 0 | 0 | 0 |
| B4120507 | LAKE OSWEGO | OR | | 01/30/2015 | | 391,109 | 0 | 0 | 0 | 0 | 0 | 0 | 2,468 | 2,468 | 0 | 0 | 0 |
| B7010401 | LAKE OSWEGO | OR | | 03/06/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,754 | 15,754 | 0 | 0 | 0 |
| B3022708 | LEBANON | OR | | 04/30/2013 | | 557,410 | 0 | 0 | 0 | 0 | 0 | 0 | 3,867 | 3,867 | 0 | 0 | 0 |
| B6091503 | LINCOLN CITY | OR | | 11/03/2016 | | 735,900 | 0 | 0 | 0 | 0 | 0 | 0 | 3,886 | 3,886 | 0 | 0 | 0 |
| B2040904 | MCMINNVILLE | OR | | 06/29/2012 | | 693,561 | 0 | 0 | 0 | 0 | 0 | 0 | 4,980 | 4,980 | 0 | 0 | 0 |
| B3102904 | MCMINNVILLE | OR | | 12/18/2013 | | 433,782 | 0 | 0 | 0 | 0 | 0 | 0 | 2,866 | 2,866 | 0 | 0 | 0 |
| B6011203 | MCMINNVILLE | OR | | 04/05/2016 | | 4,209,482 | 0 | 0 | 0 | 0 | 0 | 0 | 18,074 | 18,074 | 0 | 0 | 0 |
| B2070301 | MEDFORD | OR | | 09/10/2012 | | 647,010 | 0 | 0 | 0 | 0 | 0 | 0 | 6,708 | 6,708 | 0 | 0 | 0 |
| B5030503 | MEDFORD | OR | | 06/01/2015 | | 1,410,282 | 0 | 0 | 0 | 0 | 0 | 0 | 9,079 | 9,079 | 0 | 0 | 0 |
| B5050801 | MEDFORD | OR | | 07/23/2015 | | 1,668,808 | 0 | 0 | 0 | 0 | 0 | 0 | 10,170 | 10,170 | 0 | 0 | 0 |
| B1042703 | MILWAUKIE | OR | | 07/08/2011 | | 257,300 | 0 | 0 | 0 | 0 | 0 | 0 | 2,790 | 2,790 | 0 | 0 | 0 |
| B3120902 | MILWAUKIE | OR | | 02/28/2014 | | 432,691 | 0 | 0 | 0 | 0 | 0 | 0 | 2,654 | 2,654 | 0 | 0 | 0 |
| B1030703 | NEWBERG | OR | | 05/24/2011 | | 1,076,595 | 0 | 0 | 0 | 0 | 0 | 0 | 7,057 | 7,057 | 0 | 0 | 0 |
| 15882 | NORTH BEND | OR | | 10/21/1988 | | 74,439 | 0 | 0 | 0 | 0 | 0 | 0 | 8,717 | 8,717 | 0 | 0 | 0 |
| A9022708 | OREGON CITY | OR | | 04/30/2009 | | 1,496,386 | 0 | 0 | 0 | 0 | 0 | 0 | 19,312 | 19,312 | 0 | 0 | 0 |
| A9120801 | OREGON CITY | OR | | 02/24/2010 | | 300,112 | 0 | 0 | 0 | 0 | 0 | 0 | 2,860 | 2,860 | 0 | 0 | 0 |
| B7020301 | OREGON CITY | OR | | 05/05/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,866 | 8,866 | 0 | 0 | 0 |
| A6110702 | PENDLETON | OR | | 03/01/2007 | | 1,185,956 | 0 | 0 | 0 | 0 | 0 | 0 | 11,524 | 11,524 | 0 | 0 | 0 |
| A8061306 | PENDLETON | OR | | 08/28/2008 | | 111,021 | 0 | 0 | 0 | 0 | 0 | 0 | 903 | 903 | 0 | 0 | 0 |
| A8061307 | PENDLETON | OR | | 08/28/2008 | | 337,435 | 0 | 0 | 0 | 0 | 0 | 0 | 2,741 | 2,741 | 0 | 0 | 0 |
| B3053105 | PENDLETON | OR | | 08/09/2013 | | 938,139 | 0 | 0 | 0 | 0 | 0 | 0 | 9,658 | 9,658 | 0 | 0 | 0 |
| B3053105-1 | PENDLETON | OR | | 09/05/2014 | | 368,648 | 0 | 0 | 0 | 0 | 0 | 0 | 3,672 | 3,672 | 0 | 0 | 0 |
| A3012101 | PORTLAND | OR | | 04/01/2003 | | 21,902 | 0 | 0 | 0 | 0 | 0 | 0 | 2,912 | 2,912 | 0 | 0 | 0 |
| A3031201 | PORTLAND | OR | | 05/16/2003 | | 1,544,753 | 0 | 0 | 0 | 0 | 0 | 0 | 39,127 | 39,127 | 0 | 0 | 0 |
| A3081202 | PORTLAND | OR | | 10/28/2003 | | 214,133 | 0 | 0 | 0 | 0 | 0 | 0 | 27,335 | 27,335 | 0 | 0 | 0 |
| A3091902 | PORTLAND | OR | | 12/05/2003 | | 153,858 | 0 | 0 | 0 | 0 | 0 | 0 | 17,958 | 17,958 | 0 | 0 | 0 |
| A3091903 | PORTLAND | OR | | 12/05/2003 | | 52,143 | 0 | 0 | 0 | 0 | 0 | 0 | 6,083 | 6,083 | 0 | 0 | 0 |
| A3112602 | PORTLAND | OR | | 12/31/2006 | | 113,065 | 0 | 0 | 0 | 0 | 0 | 0 | 12,678 | 12,678 | 0 | 0 | 0 |
| A4072204 | PORTLAND | OR | | 09/22/2004 | | 111,766 | 0 | 0 | 0 | 0 | 0 | 0 | 9,395 | 9,395 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| A5013101 | PORTLAND | OR | | 04/05/2005 | | 77,527 | 0 | 0 | 0 | 0 | 0 | 0 | 5,316 | 5,316 | 0 | 0 | 0 |
| A5051701 | PORTLAND | OR | | 07/28/2005 | | 93,331 | 0 | 0 | 0 | 0 | 0 | 0 | 13,141 | 13,141 | 0 | 0 | 0 |
| A7033003 | PORTLAND | OR | | 06/07/2007 | | 705,592 | 0 | 0 | 0 | 0 | 0 | 0 | 6,751 | 6,751 | 0 | 0 | 0 |
| A70330033 | PORTLAND | OR | | 08/28/2008 | | 231,277 | 0 | 0 | 0 | 0 | 0 | 0 | 2,143 | 2,143 | 0 | 0 | 0 |
| A7090701 | PORTLAND | OR | | 11/30/2007 | | 671,775 | 0 | 0 | 0 | 0 | 0 | 0 | 6,390 | 6,390 | 0 | 0 | 0 |
| A7110103 | PORTLAND | OR | | 01/14/2008 | | 395,667 | 0 | 0 | 0 | 0 | 0 | 0 | 2,393 | 2,393 | 0 | 0 | 0 |
| A7111502 | PORTLAND | OR | | 07/01/2008 | | 526,221 | 0 | 0 | 0 | 0 | 0 | 0 | 2,937 | 2,937 | 0 | 0 | 0 |
| A7112904 | PORTLAND | OR | | 02/06/2008 | | 905,025 | 0 | 0 | 0 | 0 | 0 | 0 | 8,363 | 8,363 | 0 | 0 | 0 |
| A7112910 | PORTLAND | OR | | 02/06/2008 | | 1,028,441 | 0 | 0 | 0 | 0 | 0 | 0 | 9,503 | 9,503 | 0 | 0 | 0 |
| A8031403 | PORTLAND | OR | | 06/11/2008 | | 314,418 | 0 | 0 | 0 | 0 | 0 | 0 | 3,320 | 3,320 | 0 | 0 | 0 |
| A8032802 | PORTLAND | OR | | 06/18/2008 | | 193,664 | 0 | 0 | 0 | 0 | 0 | 0 | 1,746 | 1,746 | 0 | 0 | 0 |
| A8041101 | PORTLAND | OR | | 07/07/2008 | | 827,551 | 0 | 0 | 0 | 0 | 0 | 0 | 7,511 | 7,511 | 0 | 0 | 0 |
| A8041701 | PORTLAND | OR | | 06/23/2008 | | 832,374 | 0 | 0 | 0 | 0 | 0 | 0 | 7,447 | 7,447 | 0 | 0 | 0 |
| A8080603 | PORTLAND | OR | | 09/24/2008 | | 1,457,408 | 0 | 0 | 0 | 0 | 0 | 0 | 10,254 | 10,254 | 0 | 0 | 0 |
| A8110404 | PORTLAND | OR | | 12/30/2008 | | 608,540 | 0 | 0 | 0 | 0 | 0 | 0 | 5,999 | 5,999 | 0 | 0 | 0 |
| A9011601 | PORTLAND | OR | | 03/30/2009 | | 423,048 | 0 | 0 | 0 | 0 | 0 | 0 | 2,811 | 2,811 | 0 | 0 | 0 |
| A9030501 | PORTLAND | OR | | 06/29/2009 | | 1,926,252 | 0 | 0 | 0 | 0 | 0 | 0 | 24,806 | 24,806 | 0 | 0 | 0 |
| B0020501 | PORTLAND | OR | | 03/29/2010 | | 177,561 | 0 | 0 | 0 | 0 | 0 | 0 | 1,554 | 1,554 | 0 | 0 | 0 |
| B0020504 | PORTLAND | OR | | 03/30/2010 | | 287,783 | 0 | 0 | 0 | 0 | 0 | 0 | 2,253 | 2,253 | 0 | 0 | 0 |
| B0081701 | PORTLAND | OR | | 11/12/2010 | | 799,524 | 0 | 0 | 0 | 0 | 0 | 0 | 5,413 | 5,413 | 0 | 0 | 0 |
| B0102101 | PORTLAND | OR | | 01/28/2011 | | 2,484,941 | 0 | 0 | 0 | 0 | 0 | 0 | 35,319 | 35,319 | 0 | 0 | 0 |
| B0120601 | PORTLAND | OR | | 01/26/2011 | | 1,447,076 | 0 | 0 | 0 | 0 | 0 | 0 | 9,912 | 9,912 | 0 | 0 | 0 |
| B0120601-1 | PORTLAND | OR | | 04/19/2016 | | 150,191 | 0 | 0 | 0 | 0 | 0 | 0 | 1,256 | 1,256 | 0 | 0 | 0 |
| B1011101 | PORTLAND | OR | | 03/10/2011 | | 376,795 | 0 | 0 | 0 | 0 | 0 | 0 | 3,937 | 3,937 | 0 | 0 | 0 |
| B1061304 | PORTLAND | OR | | 08/25/2011 | | 757,325 | 0 | 0 | 0 | 0 | 0 | 0 | 5,498 | 5,498 | 0 | 0 | 0 |
| B1062107 | PORTLAND | OR | | 08/23/2011 | | 2,323,586 | 0 | 0 | 0 | 0 | 0 | 0 | 16,639 | 16,639 | 0 | 0 | 0 |
| B1062107-1 | PORTLAND | OR | | 02/27/2015 | | 2,141,625 | 0 | 0 | 0 | 0 | 0 | 0 | 17,321 | 17,321 | 0 | 0 | 0 |
| B1091403 | PORTLAND | OR | | 11/28/2011 | | 573,112 | 0 | 0 | 0 | 0 | 0 | 0 | 6,186 | 6,186 | 0 | 0 | 0 |
| B1112202 | PORTLAND | OR | | 01/27/2012 | | 1,137,011 | 0 | 0 | 0 | 0 | 0 | 0 | 8,318 | 8,318 | 0 | 0 | 0 |
| B1112801 | PORTLAND | OR | | 02/01/2012 | | 579,032 | 0 | 0 | 0 | 0 | 0 | 0 | 6,096 | 6,096 | 0 | 0 | 0 |
| B1121601 | PORTLAND | OR | | 02/24/2012 | | 450,479 | 0 | 0 | 0 | 0 | 0 | 0 | 2,884 | 2,884 | 0 | 0 | 0 |
| B2032903 | PORTLAND | OR | | 06/28/2012 | | 457,675 | 0 | 0 | 0 | 0 | 0 | 0 | 3,381 | 3,381 | 0 | 0 | 0 |
| B2040902 | PORTLAND | OR | | 06/29/2012 | | 918,646 | 0 | 0 | 0 | 0 | 0 | 0 | 6,595 | 6,595 | 0 | 0 | 0 |
| B2040903 | PORTLAND | OR | | 06/29/2012 | | 358,268 | 0 | 0 | 0 | 0 | 0 | 0 | 2,572 | 2,572 | 0 | 0 | 0 |
| B2040905 | PORTLAND | OR | | 06/29/2012 | | 567,258 | 0 | 0 | 0 | 0 | 0 | 0 | 4,073 | 4,073 | 0 | 0 | 0 |
| B2050902 | PORTLAND | OR | | 07/16/2012 | | 645,630 | 0 | 0 | 0 | 0 | 0 | 0 | 4,540 | 4,540 | 0 | 0 | 0 |
| B2071601 | PORTLAND | OR | | 10/04/2012 | | 800,465 | 0 | 0 | 0 | 0 | 0 | 0 | 5,765 | 5,765 | 0 | 0 | 0 |
| B2073003 | PORTLAND | OR | | 10/04/2012 | | 355,768 | 0 | 0 | 0 | 0 | 0 | 0 | 2,562 | 2,562 | 0 | 0 | 0 |
| B2081601 | PORTLAND | OR | | 11/27/2012 | | 997,980 | 0 | 0 | 0 | 0 | 0 | 0 | 7,038 | 7,038 | 0 | 0 | 0 |
| B2091301 | PORTLAND | OR | | 11/28/2012 | | 494,949 | 0 | 0 | 0 | 0 | 0 | 0 | 5,236 | 5,236 | 0 | 0 | 0 |
| B2100208 | PORTLAND | OR | | 12/31/2012 | | 1,659,748 | 0 | 0 | 0 | 0 | 0 | 0 | 11,632 | 11,632 | 0 | 0 | 0 |
| B2120603 | PORTLAND | OR | | 03/21/2013 | | 771,060 | 0 | 0 | 0 | 0 | 0 | 0 | 17,562 | 17,562 | 0 | 0 | 0 |
| B3012505 | PORTLAND | OR | | 03/28/2013 | | 1,934,260 | 0 | 0 | 0 | 0 | 0 | 0 | 14,104 | 14,104 | 0 | 0 | 0 |
| B3022803 | PORTLAND | OR | | 05/06/2013 | | 439,075 | 0 | 0 | 0 | 0 | 0 | 0 | 4,618 | 4,618 | 0 | 0 | 0 |
| B3031502 | PORTLAND | OR | | 05/28/2013 | | 407,947 | 0 | 0 | 0 | 0 | 0 | 0 | 2,856 | 2,856 | 0 | 0 | 0 |
| B3032705 | PORTLAND | OR | | 06/20/2013 | | 1,614,070 | 0 | 0 | 0 | 0 | 0 | 0 | 11,391 | 11,391 | 0 | 0 | 0 |
| B3032706 | PORTLAND | OR | | 06/20/2013 | | 473,899 | 0 | 0 | 0 | 0 | 0 | 0 | 3,345 | 3,345 | 0 | 0 | 0 |
| B3041205 | PORTLAND | OR | | 07/11/2013 | | 377,634 | 0 | 0 | 0 | 0 | 0 | 0 | 2,574 | 2,574 | 0 | 0 | 0 |
| B3083005 | PORTLAND | OR | | 11/20/2013 | | 511,351 | 0 | 0 | 0 | 0 | 0 | 0 | 4,656 | 4,656 | 0 | 0 | 0 |
| B3092302 | PORTLAND | OR | | 03/14/2014 | | 1,785,105 | 0 | 0 | 0 | 0 | 0 | 0 | 7,891 | 7,891 | 0 | 0 | 0 |
| B3101801 | PORTLAND | OR | | 01/02/2014 | | 329,797 | 0 | 0 | 0 | 0 | 0 | 0 | 1,418 | 1,418 | 0 | 0 | 0 |
| B4011005 | PORTLAND | OR | | 03/19/2014 | | 1,300,277 | 0 | 0 | 0 | 0 | 0 | 0 | 8,173 | 8,173 | 0 | 0 | 0 |
| B4051902 | PORTLAND | OR | | 07/21/2014 | | 300,731 | 0 | 0 | 0 | 0 | 0 | 0 | 1,815 | 1,815 | 0 | 0 | 0 |
| B4060201 | PORTLAND | OR | | 06/23/2014 | | 3,349,681 | 0 | 0 | 0 | 0 | 0 | 0 | 48,485 | 48,485 | 0 | 0 | 0 |
| B4082903 | PORTLAND | OR | | 10/30/2014 | | 492,430 | 0 | 0 | 0 | 0 | 0 | 0 | 2,271 | 2,271 | 0 | 0 | 0 |
| B4102402 | PORTLAND | OR | | 12/19/2014 | | 1,250,594 | 0 | 0 | 0 | 0 | 0 | 0 | 17,767 | 17,767 | 0 | 0 | 0 |
| B4120201 | PORTLAND | OR | | 02/12/2015 | | 280,015 | 0 | 0 | 0 | 0 | 0 | 0 | 2,456 | 2,456 | 0 | 0 | 0 |
| B5011309 | PORTLAND | OR | | 04/30/2015 | | 2,058,744 | 0 | 0 | 0 | 0 | 0 | 0 | 12,974 | 12,974 | 0 | 0 | 0 |
| B5011503 | PORTLAND | OR | | 03/17/2015 | | 427,928 | 0 | 0 | 0 | 0 | 0 | 0 | 2,670 | 2,670 | 0 | 0 | 0 |
| B5012603 | PORTLAND | OR | | 06/02/2015 | | 565,881 | 0 | 0 | 0 | 0 | 0 | 0 | 3,824 | 3,824 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| B5012802 | PORTLAND | OR | | 03/20/2015 | | 654,655 | 0 | 0 | 0 | 0 | 0 | 0 | 5,916 | 5,916 | 0 | 0 | 0 |
| B5012804 | PORTLAND | OR | | 04/24/2015 | | 506,588 | 0 | 0 | 0 | 0 | 0 | 0 | 4,604 | 4,604 | 0 | 0 | 0 |
| B5020502 | PORTLAND | OR | | 04/15/2015 | | 1,538,870 | 0 | 0 | 0 | 0 | 0 | 0 | 10,509 | 10,509 | 0 | 0 | 0 |
| B5022302 | PORTLAND | OR | | 06/01/2015 | | 4,459,902 | 0 | 0 | 0 | 0 | 0 | 0 | 20,989 | 20,989 | 0 | 0 | 0 |
| B5031101 | PORTLAND | OR | | 05/29/2015 | | 1,490,969 | 0 | 0 | 0 | 0 | 0 | 0 | 9,652 | 9,652 | 0 | 0 | 0 |
| B5031202 | PORTLAND | OR | | 06/05/2015 | | 375,237 | 0 | 0 | 0 | 0 | 0 | 0 | 2,416 | 2,416 | 0 | 0 | 0 |
| B5041602 | PORTLAND | OR | | 07/01/2015 | | 3,041,534 | 0 | 0 | 0 | 0 | 0 | 0 | 27,773 | 27,773 | 0 | 0 | 0 |
| B5050702 | PORTLAND | OR | | 08/28/2015 | | 1,982,176 | 0 | 0 | 0 | 0 | 0 | 0 | 12,212 | 12,212 | 0 | 0 | 0 |
| B5050702-1 | PORTLAND | OR | | 04/03/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,902 | 3,902 | 0 | 0 | 0 |
| B5070101 | PORTLAND | OR | | 08/31/2015 | | 595,251 | 0 | 0 | 0 | 0 | 0 | 0 | 3,548 | 3,548 | 0 | 0 | 0 |
| B5090902 | PORTLAND | OR | | 12/10/2015 | | 6,701,184 | 0 | 0 | 0 | 0 | 0 | 0 | 19,191 | 19,191 | 0 | 0 | 0 |
| B5090903 | PORTLAND | OR | | 12/10/2015 | | 9,760,379 | 0 | 0 | 0 | 0 | 0 | 0 | 30,575 | 30,575 | 0 | 0 | 0 |
| B5110201 | PORTLAND | OR | | 02/29/2016 | | 1,404,405 | 0 | 0 | 0 | 0 | 0 | 0 | 8,226 | 8,226 | 0 | 0 | 0 |
| B5111203 | PORTLAND | OR | | 01/20/2016 | | 475,279 | 0 | 0 | 0 | 0 | 0 | 0 | 4,021 | 4,021 | 0 | 0 | 0 |
| B5111205 | PORTLAND | OR | | 01/20/2016 | | 1,526,631 | 0 | 0 | 0 | 0 | 0 | 0 | 12,424 | 12,424 | 0 | 0 | 0 |
| B6012602 | PORTLAND | OR | | 03/17/2016 | | 13,654,029 | 0 | 0 | 0 | 0 | 0 | 0 | 64,102 | 64,102 | 0 | 0 | 0 |
| B6021202 | PORTLAND | OR | | 09/30/2016 | | 1,075,793 | 0 | 0 | 0 | 0 | 0 | 0 | 940 | 940 | 0 | 0 | 0 |
| B6022401 | PORTLAND | OR | | 04/25/2016 | | 5,365,188 | 0 | 0 | 0 | 0 | 0 | 0 | 33,257 | 33,257 | 0 | 0 | 0 |
| B6031402 | PORTLAND | OR | | 05/16/2016 | | 5,873,757 | 0 | 0 | 0 | 0 | 0 | 0 | 34,411 | 34,411 | 0 | 0 | 0 |
| B6041105 | PORTLAND | OR | | 06/20/2016 | | 872,044 | 0 | 0 | 0 | 0 | 0 | 0 | 7,239 | 7,239 | 0 | 0 | 0 |
| B6042302 | PORTLAND | OR | | 07/08/2016 | | 365,681 | 0 | 0 | 0 | 0 | 0 | 0 | 2,156 | 2,156 | 0 | 0 | 0 |
| B6050501 | PORTLAND | OR | | 07/07/2016 | | 2,384,545 | 0 | 0 | 0 | 0 | 0 | 0 | 14,300 | 14,300 | 0 | 0 | 0 |
| B6051103 | PORTLAND | OR | | 07/08/2016 | | 7,032,490 | 0 | 0 | 0 | 0 | 0 | 0 | 31,716 | 31,716 | 0 | 0 | 0 |
| B6062301 | PORTLAND | OR | | 10/06/2016 | | 4,393,282 | 0 | 0 | 0 | 0 | 0 | 0 | 26,838 | 26,838 | 0 | 0 | 0 |
| B6110801 | PORTLAND | OR | | 01/19/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,819 | 7,819 | 0 | 0 | 0 |
| B6110906 | PORTLAND | OR | | 01/25/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,188 | 9,188 | 0 | 0 | 0 |
| B6121204 | PORTLAND | OR | | 02/23/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,406 | 10,406 | 0 | 0 | 0 |
| B7012703 | PORTLAND | OR | | 04/10/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,017,349 | 1,017,349 | 0 | 0 | 0 |
| B7041001 | PORTLAND | OR | | 06/08/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 716,572 | 716,572 | 0 | 0 | 0 |
| B7051201 | PORTLAND | OR | | 08/04/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,928,500 | 1,928,500 | 0 | 0 | 0 |
| B7052501 | PORTLAND | OR | | 07/14/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,708,247 | 5,708,247 | 0 | 0 | 0 |
| A3101303 | REDMOND | OR | | 12/03/2003 | | 317,854 | 0 | 0 | 0 | 0 | 0 | 0 | 4,446 | 4,446 | 0 | 0 | 0 |
| A7102001 | REDMOND | OR | | 11/02/2007 | | 6,637,462 | 0 | 0 | 0 | 0 | 0 | 0 | 27,950 | 27,950 | 0 | 0 | 0 |
| B2121208 | REDMOND | OR | | 02/20/2013 | | 587,043 | 0 | 0 | 0 | 0 | 0 | 0 | 4,064 | 4,064 | 0 | 0 | 0 |
| B3012506 | REDMOND | OR | | 04/26/2013 | | 791,015 | 0 | 0 | 0 | 0 | 0 | 0 | 8,468 | 8,468 | 0 | 0 | 0 |
| B5082001 | REDSPOUR | OR | | 11/12/2015 | | 1,115,627 | 0 | 0 | 0 | 0 | 0 | 0 | 6,426 | 6,426 | 0 | 0 | 0 |
| A6011603 | SALEM | OR | | 03/15/2006 | | 850,110 | 0 | 0 | 0 | 0 | 0 | 0 | 11,469 | 11,469 | 0 | 0 | 0 |
| A60116033 | SALEM | OR | | 04/12/2011 | | 232,473 | 0 | 0 | 0 | 0 | 0 | 0 | 4,064 | 4,064 | 0 | 0 | 0 |
| A9010801 | SALEM | OR | | 04/09/2009 | | 693,403 | 0 | 0 | 0 | 0 | 0 | 0 | 18,404 | 18,404 | 0 | 0 | 0 |
| B0022503 | SALEM | OR | | 05/28/2010 | | 1,120,126 | 0 | 0 | 0 | 0 | 0 | 0 | 16,049 | 16,049 | 0 | 0 | 0 |
| B0032601 | SALEM | OR | | 06/21/2010 | | 353,712 | 0 | 0 | 0 | 0 | 0 | 0 | 7,882 | 7,882 | 0 | 0 | 0 |
| B0061001 | SALEM | OR | | 10/12/2010 | | 1,038,535 | 0 | 0 | 0 | 0 | 0 | 0 | 61,282 | 61,282 | 0 | 0 | 0 |
| B1013103 | SALEM | OR | | 03/28/2011 | | 1,542,883 | 0 | 0 | 0 | 0 | 0 | 0 | 11,139 | 11,139 | 0 | 0 | 0 |
| B3030113 | SALEM | OR | | 06/12/2013 | | 457,594 | 0 | 0 | 0 | 0 | 0 | 0 | 3,136 | 3,136 | 0 | 0 | 0 |
| B5032702 | SALEM | OR | | 05/28/2015 | | 978,424 | 0 | 0 | 0 | 0 | 0 | 0 | 6,232 | 6,232 | 0 | 0 | 0 |
| B5070602 | SALEM | OR | | 09/22/2015 | | 242,385 | 0 | 0 | 0 | 0 | 0 | 0 | 1,390 | 1,390 | 0 | 0 | 0 |
| B5030502 | SEASIDE | OR | | 06/01/2015 | | 1,175,752 | 0 | 0 | 0 | 0 | 0 | 0 | 7,570 | 7,570 | 0 | 0 | 0 |
| A5032102 | SHERWOOD | OR | | 06/06/2005 | | 1,923,797 | 0 | 0 | 0 | 0 | 0 | 0 | 27,116 | 27,116 | 0 | 0 | 0 |
| A5032102-1 | SHERWOOD | OR | | 07/07/2015 | | 588,853 | 0 | 0 | 0 | 0 | 0 | 0 | 8,162 | 8,162 | 0 | 0 | 0 |
| B4041501-1 | SHERWOOD | OR | | 11/17/2016 | | 1,020,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,944 | 6,944 | 0 | 0 | 0 |
| B4092301 | SHERWOOD | OR | | 12/01/2014 | | 423,918 | 0 | 0 | 0 | 0 | 0 | 0 | 2,441 | 2,441 | 0 | 0 | 0 |
| B5021001 | SHERWOOD | OR | | 04/22/2015 | | 898,664 | 0 | 0 | 0 | 0 | 0 | 0 | 5,983 | 5,983 | 0 | 0 | 0 |
| B6061303 | SHERWOOD | OR | | 07/27/2016 | | 11,032,540 | 0 | 0 | 0 | 0 | 0 | 0 | 49,983 | 49,983 | 0 | 0 | 0 |
| A8042804 | SISTERS | OR | | 07/08/2008 | | 227,982 | 0 | 0 | 0 | 0 | 0 | 0 | 2,416 | 2,416 | 0 | 0 | 0 |
| B2081001 | SPRINGFIELD | OR | | 10/01/2012 | | 696,949 | 0 | 0 | 0 | 0 | 0 | 0 | 5,019 | 5,019 | 0 | 0 | 0 |
| A7060101 | THE DALLES | OR | | 08/10/2007 | | 271,261 | 0 | 0 | 0 | 0 | 0 | 0 | 189,926 | 189,926 | 0 | 0 | 0 |
| B1120702 | THE DALLES | OR | | 02/16/2012 | | 613,928 | 0 | 0 | 0 | 0 | 0 | 0 | 6,662 | 6,662 | 0 | 0 | 0 |
| B3030111 | THE DALLES | OR | | 05/09/2013 | | 73,573 | 0 | 0 | 0 | 0 | 0 | 0 | 741 | 741 | 0 | 0 | 0 |
| B5031303 | THE DALLES | OR | | 05/29/2015 | | 4,676,944 | 0 | 0 | 0 | 0 | 0 | 0 | 28,831 | 28,831 | 0 | 0 | 0 |
| B6042901 | THE DALLES | OR | | 07/29/2016 | | 6,361,386 | 0 | 0 | 0 | 0 | 0 | 0 | 36,226 | 36,226 | 0 | 0 | 0 |

E02.79

STATEMENT AS OF SEPTEMBER 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 |
| B3103102 | TIGARD | OR | | 12/17/2013 | | 1,643,245 | 0 | 0 | 0 | 0 | 0 | 0 | 11,188 | 11,188 | 0 | 0 | 0 |
| B5090102 | TIGARD | OR | | 10/30/2015 | | 482,810 | 0 | 0 | 0 | 0 | 0 | 0 | 6,366 | 6,366 | 0 | 0 | 0 |
| 17340 | TROUTDALE | OR | | 11/09/1993 | | 18,852 | 0 | 0 | 0 | 0 | 0 | 0 | 399 | 399 | 0 | 0 | 0 |
| B0063002 | TROUTDALE | OR | | 09/14/2010 | | 207,502 | 0 | 0 | 0 | 0 | 0 | 0 | 1,505 | 1,505 | 0 | 0 | 0 |
| A2091201 | TUALATIN | OR | | 07/30/2003 | | 648,630 | 0 | 0 | 0 | 0 | 0 | 0 | 96,446 | 96,446 | 0 | 0 | 0 |
| A4030309 | TUALATIN | OR | | 04/22/2004 | | 343,137 | 0 | 0 | 0 | 0 | 0 | 0 | 34,360 | 34,360 | 0 | 0 | 0 |
| A6110601 | TUALATIN | OR | | 01/26/2007 | | 317,105 | 0 | 0 | 0 | 0 | 0 | 0 | 3,756 | 3,756 | 0 | 0 | 0 |
| A7090603 | TUALATIN | OR | | 11/19/2007 | | 818,062 | 0 | 0 | 0 | 0 | 0 | 0 | 7,665 | 7,665 | 0 | 0 | 0 |
| A7092103 | TUALATIN | OR | | 12/14/2007 | | 1,571,779 | 0 | 0 | 0 | 0 | 0 | 0 | 9,083 | 9,083 | 0 | 0 | 0 |
| A8012905 | TUALATIN | OR | | 04/24/2008 | | 732,995 | 0 | 0 | 0 | 0 | 0 | 0 | 7,020 | 7,020 | 0 | 0 | 0 |
| B0020505 | TUALATIN | OR | | 03/30/2010 | | 719,171 | 0 | 0 | 0 | 0 | 0 | 0 | 7,026 | 7,026 | 0 | 0 | 0 |
| B0070101 | TUALATIN | OR | | 06/12/2013 | | 5,033,638 | 0 | 0 | 0 | 0 | 0 | 0 | 29,625 | 29,625 | 0 | 0 | 0 |
| B4033102 | TUALATIN | OR | | 06/13/2014 | | 1,334,895 | 0 | 0 | 0 | 0 | 0 | 0 | 8,237 | 8,237 | 0 | 0 | 0 |
| B5021801 | TUALATIN | OR | | 06/05/2015 | | 1,218,210 | 0 | 0 | 0 | 0 | 0 | 0 | 10,656 | 10,656 | 0 | 0 | 0 |
| B5090103 | TUALATIN | OR | | 10/30/2015 | | 166,788 | 0 | 0 | 0 | 0 | 0 | 0 | 6,367 | 6,367 | 0 | 0 | 0 |
| B6081602 | TUALATIN | OR | | 10/03/2016 | | 1,017,980 | 0 | 0 | 0 | 0 | 0 | 0 | 6,220 | 6,220 | 0 | 0 | 0 |
| B2121801 | WARRENTON | OR | | 02/22/2013 | | 362,615 | 0 | 0 | 0 | 0 | 0 | 0 | 2,402 | 2,402 | 0 | 0 | 0 |
| B6062002 | WARRENTON | OR | | 08/17/2016 | | 6,115,777 | 0 | 0 | 0 | 0 | 0 | 0 | 26,297 | 26,297 | 0 | 0 | 0 |
| A7011206 | WEST LINN | OR | | 03/23/2007 | | 957,743 | 0 | 0 | 0 | 0 | 0 | 0 | 7,119 | 7,119 | 0 | 0 | 0 |
| A7080912 | WEST LINN | OR | | 10/12/2007 | | 3,186,717 | 0 | 0 | 0 | 0 | 0 | 0 | 20,775 | 20,775 | 0 | 0 | 0 |
| A8033001 | WEST LINN | OR | | 06/19/2008 | | 233,471 | 0 | 0 | 0 | 0 | 0 | 0 | 2,089 | 2,089 | 0 | 0 | 0 |
| B1111801 | WILSONVILLE | OR | | 01/12/2012 | | 1,634,979 | 0 | 0 | 0 | 0 | 0 | 0 | 18,235 | 18,235 | 0 | 0 | 0 |
| B3062603 | WILSONVILLE | OR | | 09/27/2013 | | 515,173 | 0 | 0 | 0 | 0 | 0 | 0 | 3,362 | 3,362 | 0 | 0 | 0 |
| B5031103 | WILSONVILLE | OR | | 05/29/2015 | | 628,403 | 0 | 0 | 0 | 0 | 0 | 0 | 15,993 | 15,993 | 0 | 0 | 0 |
| A3120304 | WOOD VILLAGE | OR | | 03/10/2004 | | 876,798 | 0 | 0 | 0 | 0 | 0 | 0 | 5,401 | 5,401 | 0 | 0 | 0 |
| A31203043 | WOOD VILLAGE | OR | | 05/22/2008 | | 476,051 | 0 | 0 | 0 | 0 | 0 | 0 | 3,215 | 3,215 | 0 | 0 | 0 |
| A8040701 | WOOD VILLAGE | OR | | 05/22/2008 | | 349,214 | 0 | 0 | 0 | 0 | 0 | 0 | 2,357 | 2,357 | 0 | 0 | 0 |
| B3062101 | ASTON | PA | | 10/24/2013 | | 1,345,056 | 0 | 0 | 0 | 0 | 0 | 0 | 13,204 | 13,204 | 0 | 0 | 0 |
| B6030101 | BERIWIN | PA | | 05/13/2016 | | 2,890,398 | 0 | 0 | 0 | 0 | 0 | 0 | 17,225 | 17,225 | 0 | 0 | 0 |
| B1061601 | BOOTHWYN | PA | | 08/25/2011 | | 365,459 | 0 | 0 | 0 | 0 | 0 | 0 | 17,505 | 17,505 | 0 | 0 | 0 |
| A4020204 | BRADFORD | PA | | 04/02/2004 | | 475,322 | 0 | 0 | 0 | 0 | 0 | 0 | 6,646 | 6,646 | 0 | 0 | 0 |
| B2110708 | CAMP HILL | PA | | 02/26/2013 | | 834,705 | 0 | 0 | 0 | 0 | 0 | 0 | 14,365 | 14,365 | 0 | 0 | 0 |
| A7080304 | CLIFTON HEIGHTS | PA | | 10/16/2007 | | 105,219 | 0 | 0 | 0 | 0 | 0 | 0 | 29,025 | 29,025 | 0 | 0 | 0 |
| B3010406 | ELIWIN | PA | | 06/27/2013 | | 999,704 | 0 | 0 | 0 | 0 | 0 | 0 | 16,446 | 16,446 | 0 | 0 | 0 |
| A8022105 | ERIE | PA | | 05/22/2008 | | 249,566 | 0 | 0 | 0 | 0 | 0 | 0 | 8,097 | 8,097 | 0 | 0 | 0 |
| A7032703 | EXPORT | PA | | 06/19/2007 | | 347,051 | 0 | 0 | 0 | 0 | 0 | 0 | 5,983 | 5,983 | 0 | 0 | 0 |
| B2110706 | GIBSONIA | PA | | 12/28/2012 | | 1,062,853 | 0 | 0 | 0 | 0 | 0 | 0 | 18,649 | 18,649 | 0 | 0 | 0 |
| B6111004 | HARRISBURG | PA | | 01/12/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59,523 | 59,523 | 0 | 0 | 0 |
| B7051601 | HORSHAM | PA | | 07/27/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,615,219 | 1,615,219 | 0 | 0 | 0 |
| A1112901 | KING OF PRUSSIA | PA | | 01/28/2002 | | 867,019 | 0 | 0 | 0 | 0 | 0 | 0 | 25,349 | 25,349 | 0 | 0 | 0 |
| A3052002 | LANCASTER | PA | | 12/31/2006 | | 326,544 | 0 | 0 | 0 | 0 | 0 | 0 | 5,272 | 5,272 | 0 | 0 | 0 |
| A3102001 | LANCASTER | PA | | 12/29/2003 | | 998,268 | 0 | 0 | 0 | 0 | 0 | 0 | 29,458 | 29,458 | 0 | 0 | 0 |
| B7012002 | LANCASTER | PA | | 04/12/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,559 | 12,559 | 0 | 0 | 0 |
| A8031010 | LIMERICK | PA | | 08/22/2008 | | 247,548 | 0 | 0 | 0 | 0 | 0 | 0 | 2,110 | 2,110 | 0 | 0 | 0 |
| B6082303 | MIDDLETOWN BOROUGH | PA | | 11/29/2016 | | 1,802,912 | 0 | 0 | 0 | 0 | 0 | 0 | 10,419 | 10,419 | 0 | 0 | 0 |
| A7080105 | MURRYSVILLE | PA | | 10/19/2007 | | 694,349 | 0 | 0 | 0 | 0 | 0 | 0 | 6,419 | 6,419 | 0 | 0 | 0 |
| A7030601 | NEW CASTLE | PA | | 05/31/2007 | | 478,656 | 0 | 0 | 0 | 0 | 0 | 0 | 7,309 | 7,309 | 0 | 0 | 0 |
| B0061402 | NEW HOPE | PA | | 10/01/2010 | | 1,143,426 | 0 | 0 | 0 | 0 | 0 | 0 | 7,908 | 7,908 | 0 | 0 | 0 |
| B5111302 | NEWTOWN SQUARE | PA | | 02/09/2016 | | 1,889,916 | 0 | 0 | 0 | 0 | 0 | 0 | 11,259 | 11,259 | 0 | 0 | 0 |
| A3021101 | OAKS | PA | | 05/15/2003 | | 1,368,304 | 0 | 0 | 0 | 0 | 0 | 0 | 21,006 | 21,006 | 0 | 0 | 0 |
| A3050903 | PHILADELPHIA | PA | | 08/27/2003 | | 1,795,921 | 0 | 0 | 0 | 0 | 0 | 0 | 40,543 | 40,543 | 0 | 0 | 0 |
| A3050904 | PHILADELPHIA | PA | | 08/27/2003 | | 2,116,324 | 0 | 0 | 0 | 0 | 0 | 0 | 47,765 | 47,765 | 0 | 0 | 0 |
| B3031904 | PHILADELPHIA | PA | | 05/23/2013 | | 1,439,837 | 0 | 0 | 0 | 0 | 0 | 0 | 41,687 | 41,687 | 0 | 0 | 0 |
| B7030704 | PHILADELPHIA | PA | | 06/01/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,263,098 | 2,263,098 | 0 | 0 | 0 |
| A6040701 | PHOENIXVILLE | PA | | 12/31/2006 | | 133,038 | 0 | 0 | 0 | 0 | 0 | 0 | 6,374 | 6,374 | 0 | 0 | 0 |
| A7120605 | PHOENIXVILLE | PA | | 02/26/2008 | | 408,362 | 0 | 0 | 0 | 0 | 0 | 0 | 3,816 | 3,816 | 0 | 0 | 0 |
| A6021302 | PITTSBURGH | PA | | 12/31/2006 | | 102,071 | 0 | 0 | 0 | 0 | 0 | 0 | 5,125 | 5,125 | 0 | 0 | 0 |
| A8021401 | PITTSBURGH | PA | | 04/14/2008 | | 48,469 | 0 | 0 | 0 | 0 | 0 | 0 | 9,069 | 9,069 | 0 | 0 | 0 |
| A8022805 | PITTSBURGH | PA | | 06/30/2008 | | 183,665 | 0 | 0 | 0 | 0 | 0 | 0 | 2,196 | 2,196 | 0 | 0 | 0 |
| B1063015 | PITTSBURGH | PA | | 09/21/2011 | | 1,371,961 | 0 | 0 | 0 | 0 | 0 | 0 | 9,413 | 9,413 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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) | | | | | |
| B6072201 | PITTSBURGH | PA | | 09/01/2016 | | 5,839,474 | 0 | 0 | 0 | 0 | 0 | 50,144 | 50,144 | 0 | 0 | 0 |
| B6121301 | PITTSBURGH | PA | | 03/24/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 5,262 | 5,262 | 0 | 0 | 0 |
| B2010902 | PROSPECT PARK | PA | | 04/27/2012 | | 1,161,686 | 0 | 0 | 0 | 0 | 0 | 21,524 | 21,524 | 0 | 0 | 0 |
| A3072902 | RADNOR TOWNSHIP | PA | | 11/17/2003 | | 352,246 | 0 | 0 | 0 | 0 | 0 | 10,317 | 10,317 | 0 | 0 | 0 |
| B4060402 | ROCHESTER BOROUGH | PA | | 10/14/2014 | | 1,110,270 | 0 | 0 | 0 | 0 | 0 | 6,794 | 6,794 | 0 | 0 | 0 |
| A5041801 | SCRANTON | PA | | 07/08/2005 | | 463,694 | 0 | 0 | 0 | 0 | 0 | 29,400 | 29,400 | 0 | 0 | 0 |
| B6061401 | SCRANTON | PA | | 08/08/2016 | | 4,606,251 | 0 | 0 | 0 | 0 | 0 | 1,844,000 | 1,844,000 | 0 | 0 | 0 |
| A5080202 | SHARON HILL | PA | | 09/28/2005 | | 345,979 | 0 | 0 | 0 | 0 | 0 | 4,469 | 4,469 | 0 | 0 | 0 |
| B5042401 | SHIPPENSBURG | PA | | 08/20/2015 | | 2,336,930 | 0 | 0 | 0 | 0 | 0 | 10,448 | 10,448 | 0 | 0 | 0 |
| A2072502 | SOMERSET | PA | | 12/31/2006 | | 493,718 | 0 | 0 | 0 | 0 | 0 | 8,660 | 8,660 | 0 | 0 | 0 |
| B3010405 | WEST CHESTER | PA | | 05/23/2013 | | 994,380 | 0 | 0 | 0 | 0 | 0 | 16,514 | 16,514 | 0 | 0 | 0 |
| B4102707 | WEST CHESTER | PA | | 02/11/2015 | | 507,356 | 0 | 0 | 0 | 0 | 0 | 7,265 | 7,265 | 0 | 0 | 0 |
| B6061502 | WEST CHESTER | PA | | 08/01/2016 | | 1,939,328 | 0 | 0 | 0 | 0 | 0 | 11,769 | 11,769 | 0 | 0 | 0 |
| B2091402 | YORK | PA | | 11/01/2012 | | 2,746,375 | 0 | 0 | 0 | 0 | 0 | 20,633 | 20,633 | 0 | 0 | 0 |
| B6010403 | JOHNSTON | RI | | 04/01/2016 | | 906,458 | 0 | 0 | 0 | 0 | 0 | 5,160 | 5,160 | 0 | 0 | 0 |
| B5120301 | MIDDLETOWN | RI | | 02/24/2016 | | 952,204 | 0 | 0 | 0 | 0 | 0 | 4,858 | 4,858 | 0 | 0 | 0 |
| B3061202 | A IKEN | SC | | 09/12/2013 | | 1,578,958 | 0 | 0 | 0 | 0 | 0 | 10,782 | 10,782 | 0 | 0 | 0 |
| A8043001 | BLUFFTON | SC | | 07/10/2008 | | 268,500 | 0 | 0 | 0 | 0 | 0 | 2,302 | 2,302 | 0 | 0 | 0 |
| A7091603 | CHARLESTON | SC | | 11/30/2007 | | 434,294 | 0 | 0 | 0 | 0 | 0 | 7,001 | 7,001 | 0 | 0 | 0 |
| A7091605 | CHARLESTON | SC | | 11/30/2007 | | 345,246 | 0 | 0 | 0 | 0 | 0 | 5,563 | 5,563 | 0 | 0 | 0 |
| A7091607 | CHARLESTON | SC | | 11/30/2007 | | 392,662 | 0 | 0 | 0 | 0 | 0 | 6,328 | 6,328 | 0 | 0 | 0 |
| A7091611 | CHARLESTON | SC | | 11/30/2007 | | 386,878 | 0 | 0 | 0 | 0 | 0 | 6,236 | 6,236 | 0 | 0 | 0 |
| A7091614 | CHARLESTON | SC | | 11/30/2007 | | 297,432 | 0 | 0 | 0 | 0 | 0 | 4,795 | 4,795 | 0 | 0 | 0 |
| A7091615 | CHARLESTON | SC | | 11/30/2007 | | 214,093 | 0 | 0 | 0 | 0 | 0 | 3,451 | 3,451 | 0 | 0 | 0 |
| A7091616 | CHARLESTON | SC | | 11/30/2007 | | 238,125 | 0 | 0 | 0 | 0 | 0 | 3,841 | 3,841 | 0 | 0 | 0 |
| A7091619 | CHARLESTON | SC | | 11/30/2007 | | 279,508 | 0 | 0 | 0 | 0 | 0 | 4,504 | 4,504 | 0 | 0 | 0 |
| A7091620 | CHARLESTON | SC | | 11/30/2007 | | 148,679 | 0 | 0 | 0 | 0 | 0 | 2,399 | 2,399 | 0 | 0 | 0 |
| A8022211 | CHARLESTON | SC | | 05/22/2008 | | 746,436 | 0 | 0 | 0 | 0 | 0 | 6,808 | 6,808 | 0 | 0 | 0 |
| A9042403 | CHARLESTON | SC | | 08/28/2009 | | 857,426 | 0 | 0 | 0 | 0 | 0 | 5,989 | 5,989 | 0 | 0 | 0 |
| A9042403-1 | CHARLESTON | SC | | 09/14/2015 | | 169,733 | 0 | 0 | 0 | 0 | 0 | 1,587 | 1,587 | 0 | 0 | 0 |
| B2032905 | CHARLESTON | SC | | 06/28/2012 | | 388,479 | 0 | 0 | 0 | 0 | 0 | 4,208 | 4,208 | 0 | 0 | 0 |
| B2032906 | CHARLESTON | SC | | 06/28/2012 | | 388,479 | 0 | 0 | 0 | 0 | 0 | 4,208 | 4,208 | 0 | 0 | 0 |
| B7041202 | CHESTER | SC | | 07/14/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 104,664 | 104,664 | 0 | 0 | 0 |
| A3050604 | COLUMBIA | SC | | 08/13/2003 | | 626,863 | 0 | 0 | 0 | 0 | 0 | 8,047 | 8,047 | 0 | 0 | 0 |
| A7040602 | COLUMBIA | SC | | 06/20/2007 | | 1,084,497 | 0 | 0 | 0 | 0 | 0 | 18,935 | 18,935 | 0 | 0 | 0 |
| B0080902 | COLUMBIA | SC | | 11/17/2010 | | 498,248 | 0 | 0 | 0 | 0 | 0 | 6,752 | 6,752 | 0 | 0 | 0 |
| B1020705 | COLUMBIA | SC | | 04/08/2011 | | 1,944,019 | 0 | 0 | 0 | 0 | 0 | 13,210 | 13,210 | 0 | 0 | 0 |
| B2073004 | COLUMBIA | SC | | 10/31/2012 | | 947,369 | 0 | 0 | 0 | 0 | 0 | 6,725 | 6,725 | 0 | 0 | 0 |
| B3061211 | COLUMBIA | SC | | 09/13/2013 | | 118,795 | 0 | 0 | 0 | 0 | 0 | 764 | 764 | 0 | 0 | 0 |
| B4052901 | COLUMBIA | SC | | 10/23/2014 | | 660,990 | 0 | 0 | 0 | 0 | 0 | 4,662 | 4,662 | 0 | 0 | 0 |
| B5022708 | COLUMBIA | SC | | 06/30/2015 | | 384,213 | 0 | 0 | 0 | 0 | 0 | 3,197 | 3,197 | 0 | 0 | 0 |
| B5092904 | COLUMBIA | SC | | 11/23/2015 | | 895,790 | 0 | 0 | 0 | 0 | 0 | 5,799 | 5,799 | 0 | 0 | 0 |
| B6042101 | COLUMBIA | SC | | 06/14/2016 | | 427,892 | 0 | 0 | 0 | 0 | 0 | 3,460 | 3,460 | 0 | 0 | 0 |
| B3121205 | FLORENCE | SC | | 02/05/2014 | | 151,559 | 0 | 0 | 0 | 0 | 0 | 1,413 | 1,413 | 0 | 0 | 0 |
| A7091602 | GOOSE CREEK | SC | | 11/30/2007 | | 395,155 | 0 | 0 | 0 | 0 | 0 | 6,369 | 6,369 | 0 | 0 | 0 |
| B1030705 | GOOSE CREEK | SC | | 06/30/2011 | | 493,771 | 0 | 0 | 0 | 0 | 0 | 3,349 | 3,349 | 0 | 0 | 0 |
| B3050205 | GOOSE CREEK | SC | | 07/29/2013 | | 765,363 | 0 | 0 | 0 | 0 | 0 | 7,596 | 7,596 | 0 | 0 | 0 |
| A7032301 | GREENVILLE | SC | | 06/07/2007 | | 745,307 | 0 | 0 | 0 | 0 | 0 | 7,319 | 7,319 | 0 | 0 | 0 |
| A8080406 | GREENVILLE | SC | | 09/25/2008 | | 615,891 | 0 | 0 | 0 | 0 | 0 | 6,226 | 6,226 | 0 | 0 | 0 |
| B0032201 | GREENVILLE | SC | | 05/26/2010 | | 1,269,413 | 0 | 0 | 0 | 0 | 0 | 11,742 | 11,742 | 0 | 0 | 0 |
| B2100303 | GREENVILLE | SC | | 12/31/2012 | | 863,754 | 0 | 0 | 0 | 0 | 0 | 5,966 | 5,966 | 0 | 0 | 0 |
| B2112603 | GREENVILLE | SC | | 01/23/2013 | | 654,932 | 0 | 0 | 0 | 0 | 0 | 10,325 | 10,325 | 0 | 0 | 0 |
| B4111702 | GREENVILLE | SC | | 04/08/2015 | | 556,038 | 0 | 0 | 0 | 0 | 0 | 5,239 | 5,239 | 0 | 0 | 0 |
| W5090903 | GREENVILLE | SC | | 01/08/2016 | | 3,130,000 | 0 | 0 | 0 | 0 | 0 | 8,062 | 8,062 | 0 | 0 | 0 |
| B1021504 | HOLLY HILL | SC | | 04/29/2011 | | 360,230 | 0 | 0 | 0 | 0 | 0 | 7,313 | 7,313 | 0 | 0 | 0 |
| B0120801 | IRMO | SC | | 02/16/2011 | | 563,088 | 0 | 0 | 0 | 0 | 0 | 3,884 | 3,884 | 0 | 0 | 0 |
| A7091617 | JOHNS ISLAND | SC | | 11/30/2007 | | 250,016 | 0 | 0 | 0 | 0 | 0 | 4,030 | 4,030 | 0 | 0 | 0 |
| A7091618 | JOHNS ISLAND | SC | | 11/30/2007 | | 326,923 | 0 | 0 | 0 | 0 | 0 | 5,268 | 5,268 | 0 | 0 | 0 |
| A7091609 | LADSON | SC | | 11/30/2007 | | 398,770 | 0 | 0 | 0 | 0 | 0 | 6,426 | 6,426 | 0 | 0 | 0 |
| B6111504 | LORIS | SC | | 02/01/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 5,223 | 5,223 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| B3081501 | MANNING | SC | | 11/25/2013 | | 779,719 | 0 | 0 | 0 | 0 | 0 | 0 | 5,261 | 5,261 | 0 | 0 | 0 |
| B4102703 | MAULDIN | SC | | 12/19/2014 | | 438,383 | 0 | 0 | 0 | 0 | 0 | 0 | 2,738 | 2,738 | 0 | 0 | 0 |
| B5092903 | MAULDIN | SC | | 12/04/2015 | | 2,611,372 | 0 | 0 | 0 | 0 | 0 | 0 | 16,815 | 16,815 | 0 | 0 | 0 |
| B5040306 | MCCOLL | SC | | 08/20/2015 | | 573,552 | 0 | 0 | 0 | 0 | 0 | 0 | 4,890 | 4,890 | 0 | 0 | 0 |
| A7091606 | MONCK'S CORNER | SC | | 11/30/2007 | | 309,923 | 0 | 0 | 0 | 0 | 0 | 0 | 4,984 | 4,984 | 0 | 0 | 0 |
| B5030603 | MOUNT PLEASANT | SC | | 08/31/2015 | | 6,144,030 | 0 | 0 | 0 | 0 | 0 | 0 | 28,627 | 28,627 | 0 | 0 | 0 |
| A3050605 | MT PLEASANT | SC | | 08/13/2003 | | 596,564 | 0 | 0 | 0 | 0 | 0 | 0 | 7,656 | 7,656 | 0 | 0 | 0 |
| A7091604 | MT PLEASANT | SC | | 11/30/2007 | | 250,016 | 0 | 0 | 0 | 0 | 0 | 0 | 4,030 | 4,030 | 0 | 0 | 0 |
| B3011101 | MT PLEASANT | SC | | 03/27/2013 | | 1,322,210 | 0 | 0 | 0 | 0 | 0 | 0 | 9,504 | 9,504 | 0 | 0 | 0 |
| A9110601 | MURRELLS INLET | SC | | 01/22/2010 | | 1,852,220 | 0 | 0 | 0 | 0 | 0 | 0 | 17,396 | 17,396 | 0 | 0 | 0 |
| B6042204 | NEWBERRY | SC | | 07/11/2016 | | 1,112,939 | 0 | 0 | 0 | 0 | 0 | 0 | 6,562 | 6,562 | 0 | 0 | 0 |
| B4031402 | NORTH AUGUSTA | SC | | 06/26/2014 | | 1,725,254 | 0 | 0 | 0 | 0 | 0 | 0 | 10,226 | 10,226 | 0 | 0 | 0 |
| A5020902 | NORTH CHARLESTON | SC | | 03/08/2005 | | 131,259 | 0 | 0 | 0 | 0 | 0 | 0 | 9,496 | 9,496 | 0 | 0 | 0 |
| A7091608 | NORTH CHARLESTON | SC | | 11/30/2007 | | 178,494 | 0 | 0 | 0 | 0 | 0 | 0 | 2,879 | 2,879 | 0 | 0 | 0 |
| A7101704 | NORTH CHARLESTON | SC | | 01/07/2008 | | 384,371 | 0 | 0 | 0 | 0 | 0 | 0 | 3,466 | 3,466 | 0 | 0 | 0 |
| B1072205 | NORTH CHARLESTON | SC | | 09/22/2011 | | 840,061 | 0 | 0 | 0 | 0 | 0 | 0 | 8,953 | 8,953 | 0 | 0 | 0 |
| B1072205-1 | NORTH CHARLESTON | SC | | 09/14/2015 | | 783,383 | 0 | 0 | 0 | 0 | 0 | 0 | 6,467 | 6,467 | 0 | 0 | 0 |
| B6090601 | NORTH CHARLESTON | SC | | 12/16/2016 | | 1,050,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,263 | 5,263 | 0 | 0 | 0 |
| B6100609 | NORTH MYRTLE BEACH | SC | | 12/15/2016 | | 1,100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 11,058 | 11,058 | 0 | 0 | 0 |
| A2061001 | ROCK HILL | SC | | 08/01/2002 | | 191,137 | 0 | 0 | 0 | 0 | 0 | 0 | 7,017 | 7,017 | 0 | 0 | 0 |
| A8022205 | ROCK HILL | SC | | 04/21/2008 | | 647,008 | 0 | 0 | 0 | 0 | 0 | 0 | 5,949 | 5,949 | 0 | 0 | 0 |
| B7032402 | SPARTANBURG | SC | | 06/05/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,457,452 | 1,457,452 | 0 | 0 | 0 |
| A3031305 | SUMMERSVILLE | SC | | 05/13/2003 | | 337,796 | 0 | 0 | 0 | 0 | 0 | 0 | 10,887 | 10,887 | 0 | 0 | 0 |
| A7091610 | WALTERBORO | SC | | 11/30/2007 | | 214,093 | 0 | 0 | 0 | 0 | 0 | 0 | 3,451 | 3,451 | 0 | 0 | 0 |
| B4101701 | WALTERBORO | SC | | 03/13/2015 | | 1,363,111 | 0 | 0 | 0 | 0 | 0 | 0 | 6,512 | 6,512 | 0 | 0 | 0 |
| B5012103 | WELLFORD | SC | | 03/20/2015 | | 951,122 | 0 | 0 | 0 | 0 | 0 | 0 | 14,078 | 14,078 | 0 | 0 | 0 |
| B2121901 | WINNSBORO | SC | | 04/23/2013 | | 855,850 | 0 | 0 | 0 | 0 | 0 | 0 | 5,628 | 5,628 | 0 | 0 | 0 |
| B2121901-1 | WINNSBORO | SC | | 08/12/2016 | | 319,199 | 0 | 0 | 0 | 0 | 0 | 0 | 1,622 | 1,622 | 0 | 0 | 0 |
| B6052001 | WINNSBORO | SC | | 09/16/2016 | | 457,243 | 0 | 0 | 0 | 0 | 0 | 0 | 1,812 | 1,812 | 0 | 0 | 0 |
| B5082006 | GREGORY | SD | | 10/15/2015 | | 198,348 | 0 | 0 | 0 | 0 | 0 | 0 | 1,585 | 1,585 | 0 | 0 | 0 |
| A3062704 | ARLINGTON | TN | | 09/18/2003 | | 188,767 | 0 | 0 | 0 | 0 | 0 | 0 | 25,348 | 25,348 | 0 | 0 | 0 |
| A6052607 | ATHENS | TN | | 12/31/2006 | | 91,498 | 0 | 0 | 0 | 0 | 0 | 0 | 4,258 | 4,258 | 0 | 0 | 0 |
| A8051601 | BARTLETT | TN | | 08/20/2008 | | 198,043 | 0 | 0 | 0 | 0 | 0 | 0 | 1,628 | 1,628 | 0 | 0 | 0 |
| B0061702 | BARTLETT | TN | | 11/08/2010 | | 653,484 | 0 | 0 | 0 | 0 | 0 | 0 | 8,775 | 8,775 | 0 | 0 | 0 |
| B4061112 | BROWNSVILLE | TN | | 08/21/2014 | | 181,086 | 0 | 0 | 0 | 0 | 0 | 0 | 5,045 | 5,045 | 0 | 0 | 0 |
| A8012201 | CHATTANOOGA | TN | | 03/17/2008 | | 293,631 | 0 | 0 | 0 | 0 | 0 | 0 | 2,722 | 2,722 | 0 | 0 | 0 |
| B2091401 | CHATTANOOGA | TN | | 12/18/2012 | | 5,357,759 | 0 | 0 | 0 | 0 | 0 | 0 | 52,540 | 52,540 | 0 | 0 | 0 |
| B2091401-1 | CHATTANOOGA | TN | | 08/04/2014 | | 991,772 | 0 | 0 | 0 | 0 | 0 | 0 | 9,726 | 9,726 | 0 | 0 | 0 |
| B2103107 | CHATTANOOGA | TN | | 01/08/2013 | | 686,119 | 0 | 0 | 0 | 0 | 0 | 0 | 12,166 | 12,166 | 0 | 0 | 0 |
| B4110603 | CHATTANOOGA | TN | | 12/18/2014 | | 1,114,421 | 0 | 0 | 0 | 0 | 0 | 0 | 9,611 | 9,611 | 0 | 0 | 0 |
| B4110604 | CHATTANOOGA | TN | | 12/18/2014 | | 487,559 | 0 | 0 | 0 | 0 | 0 | 0 | 4,205 | 4,205 | 0 | 0 | 0 |
| B6102703 | CLARKSVILLE | TN | | 01/23/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,253 | 14,253 | 0 | 0 | 0 |
| B5111701 | CLEVELAND | TN | | 01/20/2016 | | 398,065 | 0 | 0 | 0 | 0 | 0 | 0 | 2,230 | 2,230 | 0 | 0 | 0 |
| A6060201 | CLINTON | TN | | 12/31/2006 | | 95,944 | 0 | 0 | 0 | 0 | 0 | 0 | 4,462 | 4,462 | 0 | 0 | 0 |
| A8012202 | CORDOVA | TN | | 03/31/2008 | | 251,425 | 0 | 0 | 0 | 0 | 0 | 0 | 2,306 | 2,306 | 0 | 0 | 0 |
| B0061709 | CORDOVA | TN | | 11/08/2010 | | 855,603 | 0 | 0 | 0 | 0 | 0 | 0 | 11,491 | 11,491 | 0 | 0 | 0 |
| A7080101 | COVINGTON | TN | | 10/19/2007 | | 264,964 | 0 | 0 | 0 | 0 | 0 | 0 | 2,429 | 2,429 | 0 | 0 | 0 |
| A6032702 | CROSSVILLE | TN | | 12/31/2006 | | 553,361 | 0 | 0 | 0 | 0 | 0 | 0 | 26,996 | 26,996 | 0 | 0 | 0 |
| B5051303 | DYERSBURG | TN | | 07/31/2015 | | 620,789 | 0 | 0 | 0 | 0 | 0 | 0 | 3,785 | 3,785 | 0 | 0 | 0 |
| A5091603 | FAIRVIEW | TN | | 12/31/2006 | | 971,178 | 0 | 0 | 0 | 0 | 0 | 0 | 5,062 | 5,062 | 0 | 0 | 0 |
| B6040403 | FAIRVIEW | TN | | 06/24/2016 | | 1,035,380 | 0 | 0 | 0 | 0 | 0 | 0 | 5,930 | 5,930 | 0 | 0 | 0 |
| A8040801 | FRANKLIN | TN | | 06/05/2008 | | 876,714 | 0 | 0 | 0 | 0 | 0 | 0 | 7,754 | 7,754 | 0 | 0 | 0 |
| B1053001 | FRANKLIN | TN | | 08/09/2011 | | 1,375,098 | 0 | 0 | 0 | 0 | 0 | 0 | 9,190 | 9,190 | 0 | 0 | 0 |
| B6032306 | FRANKLIN | TN | | 06/06/2016 | | 3,832,781 | 0 | 0 | 0 | 0 | 0 | 0 | 23,111 | 23,111 | 0 | 0 | 0 |
| B4092401 | GALLATIN | TN | | 01/16/2015 | | 1,219,127 | 0 | 0 | 0 | 0 | 0 | 0 | 7,091 | 7,091 | 0 | 0 | 0 |
| B0061719 | GERMANTOWN | TN | | 11/08/2010 | | 719,187 | 0 | 0 | 0 | 0 | 0 | 0 | 9,659 | 9,659 | 0 | 0 | 0 |
| A6060202 | HENDERSON | TN | | 08/10/2006 | | 330,903 | 0 | 0 | 0 | 0 | 0 | 0 | 15,422 | 15,422 | 0 | 0 | 0 |
| B3091901 | HERMITAGE | TN | | 12/10/2013 | | 952,671 | 0 | 0 | 0 | 0 | 0 | 0 | 5,915 | 5,915 | 0 | 0 | 0 |
| A6021005 | JACKSON | TN | | 12/31/2006 | | 872,250 | 0 | 0 | 0 | 0 | 0 | 0 | 4,708 | 4,708 | 0 | 0 | 0 |
| B4061126 | JACKSON | TN | | 09/25/2014 | | 231,457 | 0 | 0 | 0 | 0 | 0 | 0 | 3,375 | 3,375 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| A5031601 | JOHNSON CITY | TN | | 06/09/2005 | | 372,647 | 0 | 0 | 0 | 0 | 0 | 0 | 24,163 | 24,163 | 0 | 0 | 0 |
| B2103101 | JOHNSON CITY | TN | | 12/14/2012 | | 660,299 | 0 | 0 | 0 | 0 | 0 | 0 | 6,977 | 6,977 | 0 | 0 | 0 |
| B4022501 | JOHNSON CITY | TN | | 04/25/2014 | | 623,662 | 0 | 0 | 0 | 0 | 0 | 0 | 4,147 | 4,147 | 0 | 0 | 0 |
| B4022502 | JOHNSON CITY | TN | | 04/25/2014 | | 863,536 | 0 | 0 | 0 | 0 | 0 | 0 | 5,741 | 5,741 | 0 | 0 | 0 |
| B4022503 | JOHNSON CITY | TN | | 04/25/2014 | | 1,727,072 | 0 | 0 | 0 | 0 | 0 | 0 | 11,483 | 11,483 | 0 | 0 | 0 |
| B4022504 | JOHNSON CITY | TN | | 04/29/2014 | | 1,487,198 | 0 | 0 | 0 | 0 | 0 | 0 | 9,888 | 9,888 | 0 | 0 | 0 |
| B3051501 | KINGSPOBT | TN | | 07/30/2013 | | 1,826,837 | 0 | 0 | 0 | 0 | 0 | 0 | 13,008 | 13,008 | 0 | 0 | 0 |
| A3031003 | KNOXVILLE | TN | | 05/27/2003 | | 250,712 | 0 | 0 | 0 | 0 | 0 | 0 | 5,767 | 5,767 | 0 | 0 | 0 |
| A3031004 | KNOXVILLE | TN | | 05/27/2003 | | 250,712 | 0 | 0 | 0 | 0 | 0 | 0 | 5,767 | 5,767 | 0 | 0 | 0 |
| A4091002 | KNOXVILLE | TN | | 12/03/2004 | | 118,852 | 0 | 0 | 0 | 0 | 0 | 0 | 9,129 | 9,129 | 0 | 0 | 0 |
| A6090504 | KNOXVILLE | TN | | 11/10/2006 | | 317,346 | 0 | 0 | 0 | 0 | 0 | 0 | 3,227 | 3,227 | 0 | 0 | 0 |
| B2110721 | KNOXVILLE | TN | | 12/28/2012 | | 459,597 | 0 | 0 | 0 | 0 | 0 | 0 | 8,065 | 8,065 | 0 | 0 | 0 |
| A6061201 | LENOIR CITY | TN | | 08/29/2006 | | 2,095,662 | 0 | 0 | 0 | 0 | 0 | 0 | 13,298 | 13,298 | 0 | 0 | 0 |
| A60612013 | LENOIR CITY | TN | | 01/15/2010 | | 115,395 | 0 | 0 | 0 | 0 | 0 | 0 | 734 | 734 | 0 | 0 | 0 |
| A7082404 | MARYVILLE | TN | | 11/20/2007 | | 239,884 | 0 | 0 | 0 | 0 | 0 | 0 | 2,248 | 2,248 | 0 | 0 | 0 |
| B6070804 | MCKENZIE | TN | | 10/11/2016 | | 367,804 | 0 | 0 | 0 | 0 | 0 | 0 | 4,327 | 4,327 | 0 | 0 | 0 |
| B4061113 | MEDINA | TN | | 08/21/2014 | | 96,846 | 0 | 0 | 0 | 0 | 0 | 0 | 2,698 | 2,698 | 0 | 0 | 0 |
| A3090504 | MEMPHIS | TN | | 12/31/2006 | | 123,230 | 0 | 0 | 0 | 0 | 0 | 0 | 13,236 | 13,236 | 0 | 0 | 0 |
| A6113001 | MEMPHIS | TN | | 02/08/2007 | | 434,292 | 0 | 0 | 0 | 0 | 0 | 0 | 5,108 | 5,108 | 0 | 0 | 0 |
| A8012310 | MEMPHIS | TN | | 04/01/2008 | | 427,047 | 0 | 0 | 0 | 0 | 0 | 0 | 3,926 | 3,926 | 0 | 0 | 0 |
| A9091809 | MEMPHIS | TN | | 12/08/2009 | | 1,417,309 | 0 | 0 | 0 | 0 | 0 | 0 | 33,285 | 33,285 | 0 | 0 | 0 |
| B0061703 | MEMPHIS | TN | | 11/08/2010 | | 674,556 | 0 | 0 | 0 | 0 | 0 | 0 | 9,058 | 9,058 | 0 | 0 | 0 |
| B0061704 | MEMPHIS | TN | | 11/08/2010 | | 1,045,738 | 0 | 0 | 0 | 0 | 0 | 0 | 14,042 | 14,042 | 0 | 0 | 0 |
| B0061705 | MEMPHIS | TN | | 11/08/2010 | | 909,322 | 0 | 0 | 0 | 0 | 0 | 0 | 12,210 | 12,210 | 0 | 0 | 0 |
| B0061706 | MEMPHIS | TN | | 11/08/2010 | | 938,250 | 0 | 0 | 0 | 0 | 0 | 0 | 12,599 | 12,599 | 0 | 0 | 0 |
| B0061707 | MEMPHIS | TN | | 11/08/2010 | | 1,062,278 | 0 | 0 | 0 | 0 | 0 | 0 | 14,265 | 14,265 | 0 | 0 | 0 |
| B0061708 | MEMPHIS | TN | | 11/08/2010 | | 834,913 | 0 | 0 | 0 | 0 | 0 | 0 | 11,212 | 11,212 | 0 | 0 | 0 |
| B0061710 | MEMPHIS | TN | | 11/08/2010 | | 830,762 | 0 | 0 | 0 | 0 | 0 | 0 | 11,156 | 11,156 | 0 | 0 | 0 |
| B0061712 | MEMPHIS | TN | | 11/08/2010 | | 1,020,885 | 0 | 0 | 0 | 0 | 0 | 0 | 13,710 | 13,710 | 0 | 0 | 0 |
| B0061713 | MEMPHIS | TN | | 11/08/2010 | | 1,004,421 | 0 | 0 | 0 | 0 | 0 | 0 | 13,487 | 13,487 | 0 | 0 | 0 |
| B0061714 | MEMPHIS | TN | | 11/08/2010 | | 1,058,127 | 0 | 0 | 0 | 0 | 0 | 0 | 14,209 | 14,209 | 0 | 0 | 0 |
| B0061715 | MEMPHIS | TN | | 11/08/2010 | | 814,222 | 0 | 0 | 0 | 0 | 0 | 0 | 10,933 | 10,933 | 0 | 0 | 0 |
| B0061716 | MEMPHIS | TN | | 11/08/2010 | | 1,459,076 | 0 | 0 | 0 | 0 | 0 | 0 | 19,593 | 19,593 | 0 | 0 | 0 |
| B0061717 | MEMPHIS | TN | | 11/08/2010 | | 896,933 | 0 | 0 | 0 | 0 | 0 | 0 | 12,044 | 12,044 | 0 | 0 | 0 |
| B0061718 | MEMPHIS | TN | | 11/08/2010 | | 942,401 | 0 | 0 | 0 | 0 | 0 | 0 | 12,655 | 12,655 | 0 | 0 | 0 |
| B0061720 | MEMPHIS | TN | | 11/08/2010 | | 1,078,818 | 0 | 0 | 0 | 0 | 0 | 0 | 14,488 | 14,488 | 0 | 0 | 0 |
| B0061721 | MEMPHIS | TN | | 11/08/2010 | | 735,726 | 0 | 0 | 0 | 0 | 0 | 0 | 9,881 | 9,881 | 0 | 0 | 0 |
| B0061722 | MEMPHIS | TN | | 11/08/2010 | | 917,548 | 0 | 0 | 0 | 0 | 0 | 0 | 12,323 | 12,323 | 0 | 0 | 0 |
| B0061723 | MEMPHIS | TN | | 11/08/2010 | | 975,480 | 0 | 0 | 0 | 0 | 0 | 0 | 13,101 | 13,101 | 0 | 0 | 0 |
| B0082603 | MEMPHIS | TN | | 12/09/2010 | | 734,778 | 0 | 0 | 0 | 0 | 0 | 0 | 27,200 | 27,200 | 0 | 0 | 0 |
| B1070501 | MEMPHIS | TN | | 09/22/2011 | | 736,920 | 0 | 0 | 0 | 0 | 0 | 0 | 14,541 | 14,541 | 0 | 0 | 0 |
| B2041209 | MEMPHIS | TN | | 08/31/2012 | | 627,388 | 0 | 0 | 0 | 0 | 0 | 0 | 11,228 | 11,228 | 0 | 0 | 0 |
| B2100801 | MEMPHIS | TN | | 02/26/2013 | | 2,152,976 | 0 | 0 | 0 | 0 | 0 | 0 | 37,816 | 37,816 | 0 | 0 | 0 |
| B2100801-1 | MEMPHIS | TN | | 12/22/2014 | | 743,387 | 0 | 0 | 0 | 0 | 0 | 0 | 12,705 | 12,705 | 0 | 0 | 0 |
| B2110713 | MEMPHIS | TN | | 01/22/2013 | | 593,432 | 0 | 0 | 0 | 0 | 0 | 0 | 10,312 | 10,312 | 0 | 0 | 0 |
| A3062705 | MT JULIET | TN | | 09/23/2003 | | 1,263,386 | 0 | 0 | 0 | 0 | 0 | 0 | 21,103 | 21,103 | 0 | 0 | 0 |
| B1040806 | MURFREESBORO | TN | | 06/29/2011 | | 1,410,791 | 0 | 0 | 0 | 0 | 0 | 0 | 9,568 | 9,568 | 0 | 0 | 0 |
| B4012801 | MURFREESBORO | TN | | 03/10/2014 | | 248,832 | 0 | 0 | 0 | 0 | 0 | 0 | 2,357 | 2,357 | 0 | 0 | 0 |
| B4091102 | MURFREESBORO | TN | | 11/10/2014 | | 620,880 | 0 | 0 | 0 | 0 | 0 | 0 | 5,763 | 5,763 | 0 | 0 | 0 |
| B6120702 | MURFREESBORO | TN | | 04/12/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,590 | 14,590 | 0 | 0 | 0 |
| A7121706 | NASHVILLE | TN | | 02/29/2008 | | 294,668 | 0 | 0 | 0 | 0 | 0 | 0 | 2,693 | 2,693 | 0 | 0 | 0 |
| A7121706-1 | NASHVILLE | TN | | 05/22/2015 | | 136,874 | 0 | 0 | 0 | 0 | 0 | 0 | 3,401 | 3,401 | 0 | 0 | 0 |
| A8022102 | NASHVILLE | TN | | 05/22/2008 | | 207,943 | 0 | 0 | 0 | 0 | 0 | 0 | 3,169 | 3,169 | 0 | 0 | 0 |
| B2110502 | NASHVILLE | TN | | 01/11/2013 | | 70,268 | 0 | 0 | 0 | 0 | 0 | 0 | 1,229 | 1,229 | 0 | 0 | 0 |
| B4121501 | NASHVILLE | TN | | 03/20/2015 | | 857,786 | 0 | 0 | 0 | 0 | 0 | 0 | 5,437 | 5,437 | 0 | 0 | 0 |
| B5071705 | NASHVILLE | TN | | 09/03/2015 | | 14,732,314 | 0 | 0 | 0 | 0 | 0 | 0 | 43,578 | 43,578 | 0 | 0 | 0 |
| B4121102 | PLEASANT VIEW | TN | | 04/09/2015 | | 1,360,515 | 0 | 0 | 0 | 0 | 0 | 0 | 8,031 | 8,031 | 0 | 0 | 0 |
| B4061114 | SAVANNAH | TN | | 08/21/2014 | | 100,616 | 0 | 0 | 0 | 0 | 0 | 0 | 2,803 | 2,803 | 0 | 0 | 0 |
| B6072106 | SEVIERVILLE | TN | | 10/11/2016 | | 318,878 | 0 | 0 | 0 | 0 | 0 | 0 | 1,916 | 1,916 | 0 | 0 | 0 |
| B4092901 | SMYRNA | TN | | 10/29/2014 | | 856,290 | 0 | 0 | 0 | 0 | 0 | 0 | 5,073 | 5,073 | 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 |
| B5111702 | SPEEDWELL | TN | | 01/20/2016 | | 473,296 | 0 | 0 | 0 | 0 | 0 | 0 | 2,649 | 2,649 | 0 | 0 | 0 |
| B6052702 | SPRING HILL | TN | | 08/19/2016 | | 581,693 | 0 | 0 | 0 | 0 | 0 | 0 | 4,536 | 4,536 | 0 | 0 | 0 |
| A7032106 | TULLAHOMA | TN | | 06/15/2007 | | 466,667 | 0 | 0 | 0 | 0 | 0 | 0 | 8,096 | 8,096 | 0 | 0 | 0 |
| A7102205 | ABILENE | TX | | 02/28/2008 | | 131,854 | 0 | 0 | 0 | 0 | 0 | 0 | 1,127 | 1,127 | 0 | 0 | 0 |
| A8082505 | ABILENE | TX | | 11/14/2008 | | 906,747 | 0 | 0 | 0 | 0 | 0 | 0 | 7,266 | 7,266 | 0 | 0 | 0 |
| B6042001 | ABILENE | TX | | 07/20/2016 | | 2,385,520 | 0 | 0 | 0 | 0 | 0 | 0 | 13,584 | 13,584 | 0 | 0 | 0 |
| A9021303 | ADDISON | TX | | 04/07/2009 | | 376,523 | 0 | 0 | 0 | 0 | 0 | 0 | 3,707 | 3,707 | 0 | 0 | 0 |
| A7092105 | ALVIN | TX | | 12/06/2007 | | 267,153 | 0 | 0 | 0 | 0 | 0 | 0 | 2,823 | 2,823 | 0 | 0 | 0 |
| B5050602 | ALVIN | TX | | 07/13/2015 | | 1,270,299 | 0 | 0 | 0 | 0 | 0 | 0 | 7,366 | 7,366 | 0 | 0 | 0 |
| B6101301 | ALVIN | TX | | 01/11/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,014 | 17,014 | 0 | 0 | 0 |
| B3011807 | AMARILLO | TX | | 03/25/2013 | | 849,751 | 0 | 0 | 0 | 0 | 0 | 0 | 6,146 | 6,146 | 0 | 0 | 0 |
| B4111302 | ANDREWS | TX | | 02/27/2015 | | 805,061 | 0 | 0 | 0 | 0 | 0 | 0 | 5,132 | 5,132 | 0 | 0 | 0 |
| B2041902 | ANGLETON | TX | | 06/19/2012 | | 750,259 | 0 | 0 | 0 | 0 | 0 | 0 | 5,311 | 5,311 | 0 | 0 | 0 |
| A4030308 | ARLINGTON | TX | | 05/14/2004 | | 585,059 | 0 | 0 | 0 | 0 | 0 | 0 | 16,941 | 16,941 | 0 | 0 | 0 |
| A4030403 | ARLINGTON | TX | | 03/29/2004 | | 149,389 | 0 | 0 | 0 | 0 | 0 | 0 | 15,481 | 15,481 | 0 | 0 | 0 |
| A5020401 | ARLINGTON | TX | | 04/07/2005 | | 914,533 | 0 | 0 | 0 | 0 | 0 | 0 | 13,101 | 13,101 | 0 | 0 | 0 |
| A7110504 | ARLINGTON | TX | | 01/15/2008 | | 419,703 | 0 | 0 | 0 | 0 | 0 | 0 | 3,868 | 3,868 | 0 | 0 | 0 |
| A9080501 | ARLINGTON | TX | | 09/30/2009 | | 160,327 | 0 | 0 | 0 | 0 | 0 | 0 | 1,071 | 1,071 | 0 | 0 | 0 |
| A9122102 | ARLINGTON | TX | | 02/16/2010 | | 1,134,779 | 0 | 0 | 0 | 0 | 0 | 0 | 16,383 | 16,383 | 0 | 0 | 0 |
| B0061004 | ARLINGTON | TX | | 08/20/2010 | | 572,560 | 0 | 0 | 0 | 0 | 0 | 0 | 4,130 | 4,130 | 0 | 0 | 0 |
| B2121905 | ARLINGTON | TX | | 02/27/2013 | | 678,912 | 0 | 0 | 0 | 0 | 0 | 0 | 4,840 | 4,840 | 0 | 0 | 0 |
| B2121906 | ARLINGTON | TX | | 02/27/2013 | | 386,275 | 0 | 0 | 0 | 0 | 0 | 0 | 2,754 | 2,754 | 0 | 0 | 0 |
| B3012403 | ARLINGTON | TX | | 05/17/2013 | | 1,220,375 | 0 | 0 | 0 | 0 | 0 | 0 | 8,793 | 8,793 | 0 | 0 | 0 |
| B3062005 | ARLINGTON | TX | | 09/13/2013 | | 897,954 | 0 | 0 | 0 | 0 | 0 | 0 | 55,566 | 55,566 | 0 | 0 | 0 |
| B3062105 | ARLINGTON | TX | | 09/09/2013 | | 1,116,056 | 0 | 0 | 0 | 0 | 0 | 0 | 7,620 | 7,620 | 0 | 0 | 0 |
| B4013102 | ARLINGTON | TX | | 05/01/2014 | | 845,513 | 0 | 0 | 0 | 0 | 0 | 0 | 5,168 | 5,168 | 0 | 0 | 0 |
| B4031803 | ARLINGTON | TX | | 06/13/2014 | | 590,482 | 0 | 0 | 0 | 0 | 0 | 0 | 4,980 | 4,980 | 0 | 0 | 0 |
| B6051802 | ARLINGTON | TX | | 07/01/2016 | | 631,814 | 0 | 0 | 0 | 0 | 0 | 0 | 3,856 | 3,856 | 0 | 0 | 0 |
| B6100603 | ARLINGTON | TX | | 12/13/2016 | | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 8,464 | 8,464 | 0 | 0 | 0 |
| B7032802 | ARLINGTON | TX | | 05/19/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,211 | 32,211 | 0 | 0 | 0 |
| A6092501 | ATASCOCITA | TX | | 11/20/2006 | | 336,258 | 0 | 0 | 0 | 0 | 0 | 0 | 6,930 | 6,930 | 0 | 0 | 0 |
| A3042501 | AUSTIN | TX | | 07/14/2003 | | 94,800 | 0 | 0 | 0 | 0 | 0 | 0 | 14,039 | 14,039 | 0 | 0 | 0 |
| A7042003 | AUSTIN | TX | | 07/13/2007 | | 358,328 | 0 | 0 | 0 | 0 | 0 | 0 | 3,655 | 3,655 | 0 | 0 | 0 |
| A7060702 | AUSTIN | TX | | 08/27/2007 | | 155,656 | 0 | 0 | 0 | 0 | 0 | 0 | 5,817 | 5,817 | 0 | 0 | 0 |
| A7072706 | AUSTIN | TX | | 10/10/2007 | | 437,723 | 0 | 0 | 0 | 0 | 0 | 0 | 3,244 | 3,244 | 0 | 0 | 0 |
| A7090401 | AUSTIN | TX | | 11/19/2007 | | 574,024 | 0 | 0 | 0 | 0 | 0 | 0 | 10,242 | 10,242 | 0 | 0 | 0 |
| A7091102 | AUSTIN | TX | | 12/13/2007 | | 977,458 | 0 | 0 | 0 | 0 | 0 | 0 | 7,154 | 7,154 | 0 | 0 | 0 |
| A7092110 | AUSTIN | TX | | 12/10/2007 | | 337,523 | 0 | 0 | 0 | 0 | 0 | 0 | 3,116 | 3,116 | 0 | 0 | 0 |
| A8041804 | AUSTIN | TX | | 07/16/2008 | | 185,236 | 0 | 0 | 0 | 0 | 0 | 0 | 1,607 | 1,607 | 0 | 0 | 0 |
| A8052802 | AUSTIN | TX | | 07/23/2008 | | 260,770 | 0 | 0 | 0 | 0 | 0 | 0 | 2,763 | 2,763 | 0 | 0 | 0 |
| A8080802 | AUSTIN | TX | | 10/15/2008 | | 2,381,853 | 0 | 0 | 0 | 0 | 0 | 0 | 24,443 | 24,443 | 0 | 0 | 0 |
| A8082003 | AUSTIN | TX | | 10/23/2008 | | 864,442 | 0 | 0 | 0 | 0 | 0 | 0 | 5,605 | 5,605 | 0 | 0 | 0 |
| A8091203 | AUSTIN | TX | | 11/18/2008 | | 1,119,838 | 0 | 0 | 0 | 0 | 0 | 0 | 11,037 | 11,037 | 0 | 0 | 0 |
| B0052102 | AUSTIN | TX | | 07/28/2010 | | 109,633 | 0 | 0 | 0 | 0 | 0 | 0 | 1,547 | 1,547 | 0 | 0 | 0 |
| B0090209 | AUSTIN | TX | | 12/03/2010 | | 1,025,733 | 0 | 0 | 0 | 0 | 0 | 0 | 8,846 | 8,846 | 0 | 0 | 0 |
| B1021702 | AUSTIN | TX | | 05/09/2011 | | 1,139,594 | 0 | 0 | 0 | 0 | 0 | 0 | 12,449 | 12,449 | 0 | 0 | 0 |
| B1090201 | AUSTIN | TX | | 11/18/2011 | | 424,428 | 0 | 0 | 0 | 0 | 0 | 0 | 8,243 | 8,243 | 0 | 0 | 0 |
| B2110802 | AUSTIN | TX | | 01/30/2013 | | 996,387 | 0 | 0 | 0 | 0 | 0 | 0 | 10,382 | 10,382 | 0 | 0 | 0 |
| B2121702 | AUSTIN | TX | | 03/12/2013 | | 693,846 | 0 | 0 | 0 | 0 | 0 | 0 | 5,062 | 5,062 | 0 | 0 | 0 |
| B3010802 | AUSTIN | TX | | 04/03/2013 | | 1,026,219 | 0 | 0 | 0 | 0 | 0 | 0 | 5,209 | 5,209 | 0 | 0 | 0 |
| B3012803 | AUSTIN | TX | | 03/29/2013 | | 281,582 | 0 | 0 | 0 | 0 | 0 | 0 | 4,934 | 4,934 | 0 | 0 | 0 |
| B3032201 | AUSTIN | TX | | 06/03/2013 | | 929,851 | 0 | 0 | 0 | 0 | 0 | 0 | 9,503 | 9,503 | 0 | 0 | 0 |
| B3070802 | AUSTIN | TX | | 09/19/2013 | | 480,779 | 0 | 0 | 0 | 0 | 0 | 0 | 4,547 | 4,547 | 0 | 0 | 0 |
| B4013002 | AUSTIN | TX | | 04/30/2014 | | 288,742 | 0 | 0 | 0 | 0 | 0 | 0 | 1,832 | 1,832 | 0 | 0 | 0 |
| B4021204 | AUSTIN | TX | | 04/30/2014 | | 482,202 | 0 | 0 | 0 | 0 | 0 | 0 | 2,965 | 2,965 | 0 | 0 | 0 |
| B4031004 | AUSTIN | TX | | 05/30/2014 | | 2,023,332 | 0 | 0 | 0 | 0 | 0 | 0 | 12,962 | 12,962 | 0 | 0 | 0 |
| B4070302 | AUSTIN | TX | | 10/30/2014 | | 2,047,156 | 0 | 0 | 0 | 0 | 0 | 0 | 12,935 | 12,935 | 0 | 0 | 0 |
| B4070703 | AUSTIN | TX | | 09/24/2014 | | 693,915 | 0 | 0 | 0 | 0 | 0 | 0 | 4,272 | 4,272 | 0 | 0 | 0 |
| B4090802 | AUSTIN | TX | | 11/10/2014 | | 407,143 | 0 | 0 | 0 | 0 | 0 | 0 | 2,397 | 2,397 | 0 | 0 | 0 |
| B4112001 | AUSTIN | TX | | 03/10/2015 | | 970,977 | 0 | 0 | 0 | 0 | 0 | 0 | 6,056 | 6,056 | 0 | 0 | 0 |

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SCHEDULE B - PART 3

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

| 1 Loan Number | 2 Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | 8 Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal | |
|------------------|-----------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other Than Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | 13 Total Foreign Exchange Change in Book Value |
| B5022706 | AUSTIN | TX | | 06/17/2015 | | 1,156,299 | 0 | 0 | 0 | 0 | 0 | 0 | 7,565 | 7,565 | 0 | 0 | 0 |
| B5022707 | AUSTIN | TX | | 07/13/2015 | | 1,332,837 | 0 | 0 | 0 | 0 | 0 | 0 | 8,534 | 8,534 | 0 | 0 | 0 |
| B5031102 | AUSTIN | TX | | 05/26/2015 | | 581,899 | 0 | 0 | 0 | 0 | 0 | 0 | 8,129 | 8,129 | 0 | 0 | 0 |
| B5040103 | AUSTIN | TX | | 11/10/2015 | | 2,395,673 | 0 | 0 | 0 | 0 | 0 | 0 | 13,797 | 13,797 | 0 | 0 | 0 |
| B5041303 | AUSTIN | TX | | 06/25/2015 | | 1,626,045 | 0 | 0 | 0 | 0 | 0 | 0 | 10,468 | 10,468 | 0 | 0 | 0 |
| B5050503 | AUSTIN | TX | | 07/22/2015 | | 494,492 | 0 | 0 | 0 | 0 | 0 | 0 | 2,915 | 2,915 | 0 | 0 | 0 |
| B5051201 | AUSTIN | TX | | 08/14/2015 | | 1,852,873 | 0 | 0 | 0 | 0 | 0 | 0 | 11,043 | 11,043 | 0 | 0 | 0 |
| B5051302 | AUSTIN | TX | | 06/19/2015 | | 3,193,315 | 0 | 0 | 0 | 0 | 0 | 0 | 19,896 | 19,896 | 0 | 0 | 0 |
| B5061001 | AUSTIN | TX | | 08/28/2015 | | 778,201 | 0 | 0 | 0 | 0 | 0 | 0 | 4,639 | 4,639 | 0 | 0 | 0 |
| B5071601 | AUSTIN | TX | | 09/24/2015 | | 1,106,001 | 0 | 0 | 0 | 0 | 0 | 0 | 6,776 | 6,776 | 0 | 0 | 0 |
| B6012101 | AUSTIN | TX | | 03/18/2016 | | 1,551,490 | 0 | 0 | 0 | 0 | 0 | 0 | 9,193 | 9,193 | 0 | 0 | 0 |
| B6041401 | AUSTIN | TX | | 07/08/2016 | | 6,733,873 | 0 | 0 | 0 | 0 | 0 | 0 | 57,768 | 57,768 | 0 | 0 | 0 |
| B6051104 | AUSTIN | TX | | 08/08/2016 | | 2,370,539 | 0 | 0 | 0 | 0 | 0 | 0 | 14,142 | 14,142 | 0 | 0 | 0 |
| B6051804 | AUSTIN | TX | | 07/22/2016 | | 3,974,239 | 0 | 0 | 0 | 0 | 0 | 0 | 23,835 | 23,835 | 0 | 0 | 0 |
| B6062801 | AUSTIN | TX | | 09/30/2016 | | 3,839,536 | 0 | 0 | 0 | 0 | 0 | 0 | 21,623 | 21,623 | 0 | 0 | 0 |
| B6091502 | AUSTIN | TX | | 12/01/2016 | | 5,540,000 | 0 | 0 | 0 | 0 | 0 | 0 | 18,035 | 18,035 | 0 | 0 | 0 |
| B6110907 | AUSTIN | TX | | 02/28/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,736 | 8,736 | 0 | 0 | 0 |
| B7031306 | AUSTIN | TX | | 06/21/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 844,803 | 844,803 | 0 | 0 | 0 |
| B7060601 | AUSTIN | TX | | 08/01/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 147,375 | 147,375 | 0 | 0 | 0 |
| B2072703 | AZLE | TX | | 10/04/2012 | | 379,060 | 0 | 0 | 0 | 0 | 0 | 0 | 2,690 | 2,690 | 0 | 0 | 0 |
| B6080301 | AZLE | TX | | 09/30/2016 | | 2,558,808 | 0 | 0 | 0 | 0 | 0 | 0 | 15,714 | 15,714 | 0 | 0 | 0 |
| B5012304 | BASTROP | TX | | 04/17/2015 | | 424,610 | 0 | 0 | 0 | 0 | 0 | 0 | 2,677 | 2,677 | 0 | 0 | 0 |
| A7092005 | BAYTOWN | TX | | 12/12/2007 | | 1,022,441 | 0 | 0 | 0 | 0 | 0 | 0 | 9,313 | 9,313 | 0 | 0 | 0 |
| A8052901 | BAYTOWN | TX | | 08/15/2008 | | 549,580 | 0 | 0 | 0 | 0 | 0 | 0 | 8,003 | 8,003 | 0 | 0 | 0 |
| B3022201 | BAYTOWN | TX | | 05/06/2013 | | 548,315 | 0 | 0 | 0 | 0 | 0 | 0 | 3,951 | 3,951 | 0 | 0 | 0 |
| B3022702 | BAYTOWN | TX | | 05/07/2013 | | 320,505 | 0 | 0 | 0 | 0 | 0 | 0 | 3,444 | 3,444 | 0 | 0 | 0 |
| B0032604 | BEAUMONT | TX | | 06/08/2010 | | 959,318 | 0 | 0 | 0 | 0 | 0 | 0 | 10,865 | 10,865 | 0 | 0 | 0 |
| B0070901 | BEAUMONT | TX | | 09/14/2010 | | 587,205 | 0 | 0 | 0 | 0 | 0 | 0 | 12,891 | 12,891 | 0 | 0 | 0 |
| B1072101 | BEAUMONT | TX | | 09/26/2011 | | 504,997 | 0 | 0 | 0 | 0 | 0 | 0 | 23,610 | 23,610 | 0 | 0 | 0 |
| B4120907 | BEAUMONT | TX | | 02/26/2015 | | 1,044,277 | 0 | 0 | 0 | 0 | 0 | 0 | 9,967 | 9,967 | 0 | 0 | 0 |
| A7120414 | BEDFORD | TX | | 01/22/2008 | | 271,927 | 0 | 0 | 0 | 0 | 0 | 0 | 2,534 | 2,534 | 0 | 0 | 0 |
| B6030204 | BEDFORD | TX | | 10/03/2016 | | 1,417,525 | 0 | 0 | 0 | 0 | 0 | 0 | 7,664 | 7,664 | 0 | 0 | 0 |
| B3051710 | BELTON | TX | | 08/15/2013 | | 807,382 | 0 | 0 | 0 | 0 | 0 | 0 | 5,717 | 5,717 | 0 | 0 | 0 |
| A5082303 | BOERNE | TX | | 11/30/2005 | | 291,306 | 0 | 0 | 0 | 0 | 0 | 0 | 16,734 | 16,734 | 0 | 0 | 0 |
| B0011903 | BOERNE | TX | | 03/12/2010 | | 366,004 | 0 | 0 | 0 | 0 | 0 | 0 | 3,341 | 3,341 | 0 | 0 | 0 |
| B2053102 | BOERNE | TX | | 09/12/2012 | | 463,740 | 0 | 0 | 0 | 0 | 0 | 0 | 3,173 | 3,173 | 0 | 0 | 0 |
| A5081004 | BROWNSVILLE | TX | | 11/03/2005 | | 333,417 | 0 | 0 | 0 | 0 | 0 | 0 | 19,188 | 19,188 | 0 | 0 | 0 |
| A5081007 | BROWNSVILLE | TX | | 11/03/2005 | | 911,156 | 0 | 0 | 0 | 0 | 0 | 0 | 52,419 | 52,419 | 0 | 0 | 0 |
| B7051501 | BRYAN | TX | | 07/20/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 378,145 | 378,145 | 0 | 0 | 0 |
| A5091602 | BUDA | TX | | 12/16/2005 | | 144,718 | 0 | 0 | 0 | 0 | 0 | 0 | 8,139 | 8,139 | 0 | 0 | 0 |
| A4031801 | BURLESON | TX | | 06/18/2004 | | 288,632 | 0 | 0 | 0 | 0 | 0 | 0 | 8,287 | 8,287 | 0 | 0 | 0 |
| A7030704 | BURLESON | TX | | 04/30/2007 | | 433,990 | 0 | 0 | 0 | 0 | 0 | 0 | 3,253 | 3,253 | 0 | 0 | 0 |
| B6072801 | BURLESON | TX | | 10/03/2016 | | 4,429,176 | 0 | 0 | 0 | 0 | 0 | 0 | 25,688 | 25,688 | 0 | 0 | 0 |
| B5052203 | CARRIZO SPRINGS | TX | | 07/21/2015 | | 799,204 | 0 | 0 | 0 | 0 | 0 | 0 | 4,712 | 4,712 | 0 | 0 | 0 |
| B0082401 | CARROLLTON | TX | | 11/01/2010 | | 940,092 | 0 | 0 | 0 | 0 | 0 | 0 | 8,160 | 8,160 | 0 | 0 | 0 |
| B3090302 | CARROLLTON | TX | | 12/11/2013 | | 2,882,985 | 0 | 0 | 0 | 0 | 0 | 0 | 27,895 | 27,895 | 0 | 0 | 0 |
| B0061002 | CEDAR HILL | TX | | 08/20/2010 | | 275,936 | 0 | 0 | 0 | 0 | 0 | 0 | 1,964 | 1,964 | 0 | 0 | 0 |
| A5032801 | CEDAR PARK | TX | | 06/22/2005 | | 205,833 | 0 | 0 | 0 | 0 | 0 | 0 | 13,331 | 13,331 | 0 | 0 | 0 |
| B6010501 | CEDAR PARK | TX | | 03/15/2016 | | 386,043 | 0 | 0 | 0 | 0 | 0 | 0 | 2,327 | 2,327 | 0 | 0 | 0 |
| B6121304 | CEDAR PARK | TX | | 03/10/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,752 | 8,752 | 0 | 0 | 0 |
| B7031305 | CEDAR PARK | TX | | 06/21/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91,971 | 91,971 | 0 | 0 | 0 |
| B3071501 | CLUTE | TX | | 09/24/2013 | | 714,760 | 0 | 0 | 0 | 0 | 0 | 0 | 11,853 | 11,853 | 0 | 0 | 0 |
| B2050801 | COLLEGE STATION | TX | | 07/03/2012 | | 691,527 | 0 | 0 | 0 | 0 | 0 | 0 | 7,510 | 7,510 | 0 | 0 | 0 |
| B6011201 | COLLEGE STATION | TX | | 03/30/2016 | | 689,736 | 0 | 0 | 0 | 0 | 0 | 0 | 4,018 | 4,018 | 0 | 0 | 0 |
| A9030412 | CONROE | TX | | 05/21/2009 | | 677,843 | 0 | 0 | 0 | 0 | 0 | 0 | 5,230 | 5,230 | 0 | 0 | 0 |
| A9042307 | CONROE | TX | | 06/25/2009 | | 1,766,462 | 0 | 0 | 0 | 0 | 0 | 0 | 13,188 | 13,188 | 0 | 0 | 0 |
| A9042308 | CONROE | TX | | 06/25/2009 | | 2,836,064 | 0 | 0 | 0 | 0 | 0 | 0 | 21,173 | 21,173 | 0 | 0 | 0 |
| A9042803 | CONROE | TX | | 08/25/2009 | | 104,070 | 0 | 0 | 0 | 0 | 0 | 0 | 717 | 717 | 0 | 0 | 0 |
| B1020410 | CONROE | TX | | 04/28/2011 | | 1,133,213 | 0 | 0 | 0 | 0 | 0 | 0 | 8,125 | 8,125 | 0 | 0 | 0 |
| B1081002 | CONROE | TX | | 10/24/2011 | | 946,336 | 0 | 0 | 0 | 0 | 0 | 0 | 6,235 | 6,235 | 0 | 0 | 0 |

E02.85

STATEMENT AS OF SEPTEMBER 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 |
| B1111702 | CONROE | TX | | 01/18/2012 | | 1,054,388 | 0 | 0 | 0 | 0 | 0 | 0 | 11,189 | 11,189 | 0 | 0 | 0 |
| B2071202 | CONROE | TX | | 10/05/2012 | | 292,999 | 0 | 0 | 0 | 0 | 0 | 0 | 3,045 | 3,045 | 0 | 0 | 0 |
| B3011701 | CONROE | TX | | 02/27/2013 | | 653,637 | 0 | 0 | 0 | 0 | 0 | 0 | 6,588 | 6,588 | 0 | 0 | 0 |
| B3102102 | CONROE | TX | | 01/14/2014 | | 1,098,894 | 0 | 0 | 0 | 0 | 0 | 0 | 6,995 | 6,995 | 0 | 0 | 0 |
| B4041102 | CONROE | TX | | 06/03/2014 | | 698,455 | 0 | 0 | 0 | 0 | 0 | 0 | 6,325 | 6,325 | 0 | 0 | 0 |
| B4042403 | CONROE | TX | | 07/31/2014 | | 772,735 | 0 | 0 | 0 | 0 | 0 | 0 | 4,816 | 4,816 | 0 | 0 | 0 |
| B4100202 | CONROE | TX | | 12/11/2014 | | 565,952 | 0 | 0 | 0 | 0 | 0 | 0 | 3,591 | 3,591 | 0 | 0 | 0 |
| B7012401 | COPPELL | TX | | 04/06/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,008 | 4,008 | 0 | 0 | 0 |
| B5110302 | COPPERAS COVE | TX | | 01/11/2016 | | 1,251,242 | 0 | 0 | 0 | 0 | 0 | 0 | 7,753 | 7,753 | 0 | 0 | 0 |
| A4041402 | CORPUS CHRISTI | TX | | 07/13/2004 | | 176,753 | 0 | 0 | 0 | 0 | 0 | 0 | 15,896 | 15,896 | 0 | 0 | 0 |
| A5081005 | CORPUS CHRISTI | TX | | 12/31/2006 | | 870,115 | 0 | 0 | 0 | 0 | 0 | 0 | 51,254 | 51,254 | 0 | 0 | 0 |
| A6071301 | CORPUS CHRISTI | TX | | 09/28/2006 | | 386,070 | 0 | 0 | 0 | 0 | 0 | 0 | 2,137 | 2,137 | 0 | 0 | 0 |
| A8012307 | CORPUS CHRISTI | TX | | 03/14/2008 | | 319,732 | 0 | 0 | 0 | 0 | 0 | 0 | 2,996 | 2,996 | 0 | 0 | 0 |
| A8090403 | CORPUS CHRISTI | TX | | 11/24/2008 | | 1,648,713 | 0 | 0 | 0 | 0 | 0 | 0 | 13,522 | 13,522 | 0 | 0 | 0 |
| B0082503 | CORPUS CHRISTI | TX | | 11/22/2010 | | 407,019 | 0 | 0 | 0 | 0 | 0 | 0 | 3,444 | 3,444 | 0 | 0 | 0 |
| B1092102 | CORPUS CHRISTI | TX | | 12/16/2011 | | 735,897 | 0 | 0 | 0 | 0 | 0 | 0 | 5,270 | 5,270 | 0 | 0 | 0 |
| B3032202 | CORPUS CHRISTI | TX | | 06/26/2013 | | 920,266 | 0 | 0 | 0 | 0 | 0 | 0 | 6,305 | 6,305 | 0 | 0 | 0 |
| B3082301 | CORPUS CHRISTI | TX | | 11/15/2013 | | 1,566,879 | 0 | 0 | 0 | 0 | 0 | 0 | 9,942 | 9,942 | 0 | 0 | 0 |
| B5061801 | CORPUS CHRISTI | TX | | 08/27/2015 | | 1,836,506 | 0 | 0 | 0 | 0 | 0 | 0 | 11,130 | 11,130 | 0 | 0 | 0 |
| B6101804 | CORPUS CHRISTI | TX | | 01/13/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,871 | 3,871 | 0 | 0 | 0 |
| B7032707 | CORPUS CHRISTI | TX | | 07/27/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,518,094 | 3,518,094 | 0 | 0 | 0 |
| B7022304 | CROWLEY | TX | | 05/10/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,911 | 5,911 | 0 | 0 | 0 |
| A7080103 | CYPRESS | TX | | 10/23/2007 | | 85,339 | 0 | 0 | 0 | 0 | 0 | 0 | 6,932 | 6,932 | 0 | 0 | 0 |
| B0061105 | CYPRESS | TX | | 08/02/2010 | | 856,571 | 0 | 0 | 0 | 0 | 0 | 0 | 10,233 | 10,233 | 0 | 0 | 0 |
| B2071301 | CYPRESS | TX | | 09/27/2012 | | 607,332 | 0 | 0 | 0 | 0 | 0 | 0 | 6,295 | 6,295 | 0 | 0 | 0 |
| B2091302 | CYPRESS | TX | | 11/20/2012 | | 457,260 | 0 | 0 | 0 | 0 | 0 | 0 | 4,817 | 4,817 | 0 | 0 | 0 |
| B4080502 | CYPRESS | TX | | 09/30/2014 | | 888,686 | 0 | 0 | 0 | 0 | 0 | 0 | 6,016 | 6,016 | 0 | 0 | 0 |
| B5080702 | CYPRESS | TX | | 10/30/2015 | | 719,060 | 0 | 0 | 0 | 0 | 0 | 0 | 4,380 | 4,380 | 0 | 0 | 0 |
| B5111105 | CYPRESS | TX | | 01/26/2016 | | 951,922 | 0 | 0 | 0 | 0 | 0 | 0 | 5,607 | 5,607 | 0 | 0 | 0 |
| B6051602 | CYPRESS | TX | | 07/27/2016 | | 874,451 | 0 | 0 | 0 | 0 | 0 | 0 | 5,157 | 5,157 | 0 | 0 | 0 |
| A2121701 | DALLAS | TX | | 02/07/2003 | | 299,342 | 0 | 0 | 0 | 0 | 0 | 0 | 10,084 | 10,084 | 0 | 0 | 0 |
| A3112607 | DALLAS | TX | | 02/17/2004 | | 302,140 | 0 | 0 | 0 | 0 | 0 | 0 | 8,993 | 8,993 | 0 | 0 | 0 |
| A4091003 | DALLAS | TX | | 11/17/2004 | | 159,504 | 0 | 0 | 0 | 0 | 0 | 0 | 12,620 | 12,620 | 0 | 0 | 0 |
| A5021001 | DALLAS | TX | | 04/04/2005 | | 402,611 | 0 | 0 | 0 | 0 | 0 | 0 | 4,991 | 4,991 | 0 | 0 | 0 |
| A7101101 | DALLAS | TX | | 01/31/2008 | | 210,504 | 0 | 0 | 0 | 0 | 0 | 0 | 1,920 | 1,920 | 0 | 0 | 0 |
| A8013001 | DALLAS | TX | | 03/31/2008 | | 512,922 | 0 | 0 | 0 | 0 | 0 | 0 | 4,806 | 4,806 | 0 | 0 | 0 |
| A8042802 | DALLAS | TX | | 07/02/2008 | | 788,926 | 0 | 0 | 0 | 0 | 0 | 0 | 6,780 | 6,780 | 0 | 0 | 0 |
| A8081405 | DALLAS | TX | | 10/01/2008 | | 152,077 | 0 | 0 | 0 | 0 | 0 | 0 | 19,403 | 19,403 | 0 | 0 | 0 |
| A8082006 | DALLAS | TX | | 09/30/2008 | | 465,658 | 0 | 0 | 0 | 0 | 0 | 0 | 3,883 | 3,883 | 0 | 0 | 0 |
| A9021001 | DALLAS | TX | | 03/31/2009 | | 1,297,057 | 0 | 0 | 0 | 0 | 0 | 0 | 16,505 | 16,505 | 0 | 0 | 0 |
| A9113001 | DALLAS | TX | | 12/30/2009 | | 987,596 | 0 | 0 | 0 | 0 | 0 | 0 | 6,471 | 6,471 | 0 | 0 | 0 |
| A9113002 | DALLAS | TX | | 12/30/2009 | | 897,808 | 0 | 0 | 0 | 0 | 0 | 0 | 5,884 | 5,884 | 0 | 0 | 0 |
| B0042702 | DALLAS | TX | | 07/01/2010 | | 829,735 | 0 | 0 | 0 | 0 | 0 | 0 | 7,671 | 7,671 | 0 | 0 | 0 |
| B0122201 | DALLAS | TX | | 04/01/2011 | | 1,075,144 | 0 | 0 | 0 | 0 | 0 | 0 | 9,157 | 9,157 | 0 | 0 | 0 |
| B1021807 | DALLAS | TX | | 05/11/2011 | | 355,411 | 0 | 0 | 0 | 0 | 0 | 0 | 2,497 | 2,497 | 0 | 0 | 0 |
| B1081101 | DALLAS | TX | | 11/16/2011 | | 841,103 | 0 | 0 | 0 | 0 | 0 | 0 | 9,348 | 9,348 | 0 | 0 | 0 |
| B1092101 | DALLAS | TX | | 11/18/2011 | | 2,165,775 | 0 | 0 | 0 | 0 | 0 | 0 | 17,893 | 17,893 | 0 | 0 | 0 |
| B2022704 | DALLAS | TX | | 05/11/2012 | | 553,583 | 0 | 0 | 0 | 0 | 0 | 0 | 4,595 | 4,595 | 0 | 0 | 0 |
| B2032901 | DALLAS | TX | | 11/16/2012 | | 2,029,369 | 0 | 0 | 0 | 0 | 0 | 0 | 18,902 | 18,902 | 0 | 0 | 0 |
| B2040906 | DALLAS | TX | | 09/13/2012 | | 1,472,058 | 0 | 0 | 0 | 0 | 0 | 0 | 9,924 | 9,924 | 0 | 0 | 0 |
| B2042004 | DALLAS | TX | | 06/27/2012 | | 588,460 | 0 | 0 | 0 | 0 | 0 | 0 | 4,226 | 4,226 | 0 | 0 | 0 |
| B2050203 | DALLAS | TX | | 06/15/2012 | | 359,180 | 0 | 0 | 0 | 0 | 0 | 0 | 2,690 | 2,690 | 0 | 0 | 0 |
| B2052404 | DALLAS | TX | | 08/31/2012 | | 911,709 | 0 | 0 | 0 | 0 | 0 | 0 | 6,648 | 6,648 | 0 | 0 | 0 |
| B2070203 | DALLAS | TX | | 08/31/2012 | | 2,643,932 | 0 | 0 | 0 | 0 | 0 | 0 | 14,014 | 14,014 | 0 | 0 | 0 |
| B3020501 | DALLAS | TX | | 04/26/2013 | | 938,750 | 0 | 0 | 0 | 0 | 0 | 0 | 7,211 | 7,211 | 0 | 0 | 0 |
| B3030702 | DALLAS | TX | | 06/10/2013 | | 714,975 | 0 | 0 | 0 | 0 | 0 | 0 | 4,900 | 4,900 | 0 | 0 | 0 |
| B3032503 | DALLAS | TX | | 06/17/2013 | | 1,394,231 | 0 | 0 | 0 | 0 | 0 | 0 | 9,553 | 9,553 | 0 | 0 | 0 |
| B3051705 | DALLAS | TX | | 08/29/2013 | | 587,653 | 0 | 0 | 0 | 0 | 0 | 0 | 3,918 | 3,918 | 0 | 0 | 0 |
| B3051705-1 | DALLAS | TX | | 05/15/2015 | | 143,986 | 0 | 0 | 0 | 0 | 0 | 0 | 960 | 960 | 0 | 0 | 0 |
| B3051706 | DALLAS | TX | | 07/25/2013 | | 1,224,526 | 0 | 0 | 0 | 0 | 0 | 0 | 8,214 | 8,214 | 0 | 0 | 0 |

E02.86

STATEMENT AS OF SEPTEMBER 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 |
| B3071202 | DALLAS | TX | | 10/31/2013 | | 1,225,464 | 0 | 0 | 0 | 0 | 0 | 0 | 7,130 | 7,130 | 0 | 0 | 0 |
| B3071203 | DALLAS | TX | | 09/25/2013 | | 700,066 | 0 | 0 | 0 | 0 | 0 | 0 | 4,431 | 4,431 | 0 | 0 | 0 |
| B3071803 | DALLAS | TX | | 09/30/2013 | | 806,476 | 0 | 0 | 0 | 0 | 0 | 0 | 5,934 | 5,934 | 0 | 0 | 0 |
| B3110501 | DALLAS | TX | | 01/22/2014 | | 312,691 | 0 | 0 | 0 | 0 | 0 | 0 | 2,118 | 2,118 | 0 | 0 | 0 |
| B4012404 | DALLAS | TX | | 04/22/2014 | | 266,958 | 0 | 0 | 0 | 0 | 0 | 0 | 1,468 | 1,468 | 0 | 0 | 0 |
| B4012404-1 | DALLAS | TX | | 05/12/2016 | | 63,093 | 0 | 0 | 0 | 0 | 0 | 0 | 346 | 346 | 0 | 0 | 0 |
| B5021101 | DALLAS | TX | | 06/01/2015 | | 1,044,311 | 0 | 0 | 0 | 0 | 0 | 0 | 7,287 | 7,287 | 0 | 0 | 0 |
| B5050510 | DALLAS | TX | | 08/11/2015 | | 595,534 | 0 | 0 | 0 | 0 | 0 | 0 | 5,013 | 5,013 | 0 | 0 | 0 |
| B5112501 | DALLAS | TX | | 01/28/2016 | | 2,009,136 | 0 | 0 | 0 | 0 | 0 | 0 | 10,311 | 10,311 | 0 | 0 | 0 |
| B6021704 | DALLAS | TX | | 04/14/2016 | | 469,792 | 0 | 0 | 0 | 0 | 0 | 0 | 2,769 | 2,769 | 0 | 0 | 0 |
| B6031403 | DALLAS | TX | | 05/05/2016 | | 511,409 | 0 | 0 | 0 | 0 | 0 | 0 | 4,328 | 4,328 | 0 | 0 | 0 |
| B6041403 | DALLAS | TX | | 06/06/2016 | | 2,299,264 | 0 | 0 | 0 | 0 | 0 | 0 | 14,103 | 14,103 | 0 | 0 | 0 |
| B6042201 | DALLAS | TX | | 06/27/2016 | | 3,718,441 | 0 | 0 | 0 | 0 | 0 | 0 | 22,041 | 22,041 | 0 | 0 | 0 |
| B6062001 | DALLAS | TX | | 08/23/2016 | | 2,227,102 | 0 | 0 | 0 | 0 | 0 | 0 | 13,057 | 13,057 | 0 | 0 | 0 |
| B6091905 | DALLAS | TX | | 11/04/2016 | | 775,200 | 0 | 0 | 0 | 0 | 0 | 0 | 4,631 | 4,631 | 0 | 0 | 0 |
| B7031309 | DALLAS | TX | | 06/09/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,423 | 10,423 | 0 | 0 | 0 |
| B7032404 | DALLAS | TX | | 05/31/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,283 | 4,283 | 0 | 0 | 0 |
| B7042103 | DALLAS | TX | | 06/14/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 907,636 | 907,636 | 0 | 0 | 0 |
| B3031504 | DEER PARK | TX | | 05/30/2013 | | 1,345,527 | 0 | 0 | 0 | 0 | 0 | 0 | 9,696 | 9,696 | 0 | 0 | 0 |
| B5020202 | DEER PARK | TX | | 05/15/2015 | | 1,058,624 | 0 | 0 | 0 | 0 | 0 | 0 | 6,527 | 6,527 | 0 | 0 | 0 |
| B5111707 | DEER PARK | TX | | 01/25/2016 | | 812,143 | 0 | 0 | 0 | 0 | 0 | 0 | 10,452 | 10,452 | 0 | 0 | 0 |
| B5121101 | DEER PARK | TX | | 03/11/2016 | | 2,508,936 | 0 | 0 | 0 | 0 | 0 | 0 | 31,773 | 31,773 | 0 | 0 | 0 |
| B7031301 | DEER PARK | TX | | 06/05/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 905,239 | 905,239 | 0 | 0 | 0 |
| A9113005 | DENTON | TX | | 12/30/2009 | | 579,059 | 0 | 0 | 0 | 0 | 0 | 0 | 3,795 | 3,795 | 0 | 0 | 0 |
| B5102702 | DENTON | TX | | 01/08/2016 | | 1,380,441 | 0 | 0 | 0 | 0 | 0 | 0 | 7,337 | 7,337 | 0 | 0 | 0 |
| B6110301 | DENTON | TX | | 12/29/2016 | | 3,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,808 | 10,808 | 0 | 0 | 0 |
| B7022301 | DENTON | TX | | 05/10/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,334 | 17,334 | 0 | 0 | 0 |
| B0043001 | DESOTO | TX | | 06/24/2010 | | 205,035 | 0 | 0 | 0 | 0 | 0 | 0 | 2,866 | 2,866 | 0 | 0 | 0 |
| B7050103 | DESOTO | TX | | 07/07/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,170,381 | 1,170,381 | 0 | 0 | 0 |
| A7050101 | DICKINSON | TX | | 07/27/2007 | | 453,473 | 0 | 0 | 0 | 0 | 0 | 0 | 4,328 | 4,328 | 0 | 0 | 0 |
| B3021203 | DICKINSON | TX | | 04/29/2013 | | 1,076,408 | 0 | 0 | 0 | 0 | 0 | 0 | 7,577 | 7,577 | 0 | 0 | 0 |
| B6111101 | DICKINSON | TX | | 01/24/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,835 | 5,835 | 0 | 0 | 0 |
| B3021201 | DRIPPING SPRINGS | TX | | 04/17/2013 | | 644,756 | 0 | 0 | 0 | 0 | 0 | 0 | 4,743 | 4,743 | 0 | 0 | 0 |
| B6072803 | DUNCANVILLE | TX | | 10/06/2016 | | 1,240,169 | 0 | 0 | 0 | 0 | 0 | 0 | 7,194 | 7,194 | 0 | 0 | 0 |
| A5081006 | EDINBURG | TX | | 11/03/2005 | | 815,402 | 0 | 0 | 0 | 0 | 0 | 0 | 46,918 | 46,918 | 0 | 0 | 0 |
| A8091501 | EDINBURG | TX | | 11/19/2008 | | 388,591 | 0 | 0 | 0 | 0 | 0 | 0 | 3,115 | 3,115 | 0 | 0 | 0 |
| B6111001 | EDINBURG | TX | | 02/28/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49,706 | 49,706 | 0 | 0 | 0 |
| A3112001 | EL PASO | TX | | 01/28/2004 | | 257,294 | 0 | 0 | 0 | 0 | 0 | 0 | 28,843 | 28,843 | 0 | 0 | 0 |
| A3112002 | EL PASO | TX | | 12/31/2006 | | 147,148 | 0 | 0 | 0 | 0 | 0 | 0 | 16,492 | 16,492 | 0 | 0 | 0 |
| A3112003 | EL PASO | TX | | 01/28/2004 | | 436,749 | 0 | 0 | 0 | 0 | 0 | 0 | 48,942 | 48,942 | 0 | 0 | 0 |
| A3112004 | EL PASO | TX | | 01/28/2004 | | 296,990 | 0 | 0 | 0 | 0 | 0 | 0 | 33,281 | 33,281 | 0 | 0 | 0 |
| A4021304 | EL PASO | TX | | 04/15/2004 | | 198,571 | 0 | 0 | 0 | 0 | 0 | 0 | 19,845 | 19,845 | 0 | 0 | 0 |
| A4032608 | EL PASO | TX | | 06/14/2004 | | 231,268 | 0 | 0 | 0 | 0 | 0 | 0 | 21,524 | 21,524 | 0 | 0 | 0 |
| A4052113 | EL PASO | TX | | 08/27/2004 | | 644,423 | 0 | 0 | 0 | 0 | 0 | 0 | 16,520 | 16,520 | 0 | 0 | 0 |
| A4060102 | EL PASO | TX | | 08/19/2004 | | 631,674 | 0 | 0 | 0 | 0 | 0 | 0 | 16,199 | 16,199 | 0 | 0 | 0 |
| A4072102 | EL PASO | TX | | 08/31/2004 | | 308,158 | 0 | 0 | 0 | 0 | 0 | 0 | 7,829 | 7,829 | 0 | 0 | 0 |
| A5042201 | EL PASO | TX | | 08/30/2005 | | 681,798 | 0 | 0 | 0 | 0 | 0 | 0 | 11,732 | 11,732 | 0 | 0 | 0 |
| A5042205 | EL PASO | TX | | 08/30/2005 | | 181,819 | 0 | 0 | 0 | 0 | 0 | 0 | 3,128 | 3,128 | 0 | 0 | 0 |
| A6122301 | EL PASO | TX | | 03/29/2007 | | 502,321 | 0 | 0 | 0 | 0 | 0 | 0 | 4,930 | 4,930 | 0 | 0 | 0 |
| A9040101 | EL PASO | TX | | 06/09/2009 | | 277,922 | 0 | 0 | 0 | 0 | 0 | 0 | 4,325 | 4,325 | 0 | 0 | 0 |
| A9040701 | EL PASO | TX | | 06/26/2009 | | 962,676 | 0 | 0 | 0 | 0 | 0 | 0 | 18,501 | 18,501 | 0 | 0 | 0 |
| B0020904 | EL PASO | TX | | 03/31/2010 | | 541,225 | 0 | 0 | 0 | 0 | 0 | 0 | 4,891 | 4,891 | 0 | 0 | 0 |
| B0060202 | EL PASO | TX | | 08/05/2010 | | 343,977 | 0 | 0 | 0 | 0 | 0 | 0 | 7,686 | 7,686 | 0 | 0 | 0 |
| B0121601 | EL PASO | TX | | 02/28/2011 | | 1,156,543 | 0 | 0 | 0 | 0 | 0 | 0 | 13,096 | 13,096 | 0 | 0 | 0 |
| B1020301 | EL PASO | TX | | 04/13/2011 | | 342,250 | 0 | 0 | 0 | 0 | 0 | 0 | 6,984 | 6,984 | 0 | 0 | 0 |
| B1020702 | EL PASO | TX | | 04/13/2011 | | 136,777 | 0 | 0 | 0 | 0 | 0 | 0 | 2,791 | 2,791 | 0 | 0 | 0 |
| B1020706 | EL PASO | TX | | 04/13/2011 | | 392,333 | 0 | 0 | 0 | 0 | 0 | 0 | 8,006 | 8,006 | 0 | 0 | 0 |
| B1030102 | EL PASO | TX | | 05/26/2011 | | 797,552 | 0 | 0 | 0 | 0 | 0 | 0 | 15,907 | 15,907 | 0 | 0 | 0 |
| B2022807 | EL PASO | TX | | 04/13/2012 | | 281,793 | 0 | 0 | 0 | 0 | 0 | 0 | 1,937 | 1,937 | 0 | 0 | 0 |
| B2031603 | EL PASO | TX | | 05/23/2012 | | 543,616 | 0 | 0 | 0 | 0 | 0 | 0 | 10,032 | 10,032 | 0 | 0 | 0 |

E02.87

STATEMENT AS OF SEPTEMBER 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 |
| B2042003 | EL PASO | TX | | 08/01/2012 | | 2,035,183 | 0 | 0 | 0 | 0 | 0 | 0 | 9,837 | 9,837 | 0 | 0 | 0 |
| B2060503 | EL PASO | TX | | 08/02/2012 | | 449,268 | 0 | 0 | 0 | 0 | 0 | 0 | 8,588 | 8,588 | 0 | 0 | 0 |
| B2061304 | EL PASO | TX | | 08/24/2012 | | 1,714,576 | 0 | 0 | 0 | 0 | 0 | 0 | 31,292 | 31,292 | 0 | 0 | 0 |
| B2092804 | EL PASO | TX | | 01/30/2013 | | 334,008 | 0 | 0 | 0 | 0 | 0 | 0 | 3,466 | 3,466 | 0 | 0 | 0 |
| B2112601 | EL PASO | TX | | 02/27/2013 | | 213,767 | 0 | 0 | 0 | 0 | 0 | 0 | 5,530 | 5,530 | 0 | 0 | 0 |
| B3042901 | EL PASO | TX | | 07/17/2013 | | 693,726 | 0 | 0 | 0 | 0 | 0 | 0 | 7,039 | 7,039 | 0 | 0 | 0 |
| B3051410 | EL PASO | TX | | 08/28/2013 | | 542,272 | 0 | 0 | 0 | 0 | 0 | 0 | 3,781 | 3,781 | 0 | 0 | 0 |
| B3082601 | EL PASO | TX | | 11/21/2013 | | 559,479 | 0 | 0 | 0 | 0 | 0 | 0 | 5,094 | 5,094 | 0 | 0 | 0 |
| B4030707 | EL PASO | TX | | 11/14/2014 | | 233,838 | 0 | 0 | 0 | 0 | 0 | 0 | 4,130 | 4,130 | 0 | 0 | 0 |
| B5111804 | EL PASO | TX | | 01/29/2016 | | 468,706 | 0 | 0 | 0 | 0 | 0 | 0 | 6,087 | 6,087 | 0 | 0 | 0 |
| B7032701 | EL PASO | TX | | 06/07/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 104,353 | 104,353 | 0 | 0 | 0 |
| B7032702 | EL PASO | TX | | 06/07/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 147,238 | 147,238 | 0 | 0 | 0 |
| B2091306 | EULESS | TX | | 12/19/2012 | | 406,020 | 0 | 0 | 0 | 0 | 0 | 0 | 2,683 | 2,683 | 0 | 0 | 0 |
| A4060103 | FABENS | TX | | 08/27/2004 | | 286,918 | 0 | 0 | 0 | 0 | 0 | 0 | 7,386 | 7,386 | 0 | 0 | 0 |
| B7062101 | FARMERS BRANCH | TX | | 08/31/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,224,000 | 6,224,000 | 0 | 0 | 0 |
| B7020804 | FLOWER MOUND | TX | | 04/26/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,660 | 9,660 | 0 | 0 | 0 |
| A4040101 | FORT WORTH | TX | | 06/17/2004 | | 118,504 | 0 | 0 | 0 | 0 | 0 | 0 | 11,046 | 11,046 | 0 | 0 | 0 |
| A4040102 | FORT WORTH | TX | | 06/17/2004 | | 94,846 | 0 | 0 | 0 | 0 | 0 | 0 | 8,836 | 8,836 | 0 | 0 | 0 |
| A4041201 | FORT WORTH | TX | | 08/02/2004 | | 250,180 | 0 | 0 | 0 | 0 | 0 | 0 | 21,787 | 21,787 | 0 | 0 | 0 |
| A5092603 | FORT WORTH | TX | | 11/30/2005 | | 311,891 | 0 | 0 | 0 | 0 | 0 | 0 | 6,791 | 6,791 | 0 | 0 | 0 |
| A5092604 | FORT WORTH | TX | | 12/16/2005 | | 593,744 | 0 | 0 | 0 | 0 | 0 | 0 | 7,703 | 7,703 | 0 | 0 | 0 |
| A6030905 | FORT WORTH | TX | | 12/31/2006 | | 82,668 | 0 | 0 | 0 | 0 | 0 | 0 | 1,630 | 1,630 | 0 | 0 | 0 |
| A6091504 | FORT WORTH | TX | | 01/10/2007 | | 671,422 | 0 | 0 | 0 | 0 | 0 | 0 | 8,031 | 8,031 | 0 | 0 | 0 |
| A7062502 | FORT WORTH | TX | | 08/16/2007 | | 1,074,489 | 0 | 0 | 0 | 0 | 0 | 0 | 11,820 | 11,820 | 0 | 0 | 0 |
| A8082804 | FORT WORTH | TX | | 10/07/2008 | | 298,451 | 0 | 0 | 0 | 0 | 0 | 0 | 2,449 | 2,449 | 0 | 0 | 0 |
| B0061003 | FORT WORTH | TX | | 08/20/2010 | | 713,270 | 0 | 0 | 0 | 0 | 0 | 0 | 5,077 | 5,077 | 0 | 0 | 0 |
| B0090703 | FORT WORTH | TX | | 11/12/2010 | | 553,102 | 0 | 0 | 0 | 0 | 0 | 0 | 3,745 | 3,745 | 0 | 0 | 0 |
| B1072103 | FORT WORTH | TX | | 11/09/2011 | | 1,446,629 | 0 | 0 | 0 | 0 | 0 | 0 | 11,794 | 11,794 | 0 | 0 | 0 |
| B3110801 | FORT WORTH | TX | | 04/23/2014 | | 1,191,987 | 0 | 0 | 0 | 0 | 0 | 0 | 8,175 | 8,175 | 0 | 0 | 0 |
| B4111404 | FORT WORTH | TX | | 02/05/2015 | | 522,450 | 0 | 0 | 0 | 0 | 0 | 0 | 3,277 | 3,277 | 0 | 0 | 0 |
| B5012002 | FORT WORTH | TX | | 05/15/2015 | | 1,320,432 | 0 | 0 | 0 | 0 | 0 | 0 | 9,262 | 9,262 | 0 | 0 | 0 |
| B5121604 | FORT WORTH | TX | | 03/09/2016 | | 379,352 | 0 | 0 | 0 | 0 | 0 | 0 | 2,211 | 2,211 | 0 | 0 | 0 |
| B6033003 | FORT WORTH | TX | | 07/15/2016 | | 2,782,732 | 0 | 0 | 0 | 0 | 0 | 0 | 16,124 | 16,124 | 0 | 0 | 0 |
| B6101302 | FORT WORTH | TX | | 11/18/2016 | | 451,575 | 0 | 0 | 0 | 0 | 0 | 0 | 3,731 | 3,731 | 0 | 0 | 0 |
| B7031304 | FORT WORTH | TX | | 06/21/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 588,515 | 588,515 | 0 | 0 | 0 |
| B7031307 | FORT WORTH | TX | | 06/21/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 522,069 | 522,069 | 0 | 0 | 0 |
| B7011701 | FRIENDSWOOD | TX | | 03/10/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,654 | 5,654 | 0 | 0 | 0 |
| B1011102 | FRIISCO | TX | | 03/23/2011 | | 3,825,580 | 0 | 0 | 0 | 0 | 0 | 0 | 50,238 | 50,238 | 0 | 0 | 0 |
| B1021806 | FRIISCO | TX | | 05/09/2011 | | 1,208,448 | 0 | 0 | 0 | 0 | 0 | 0 | 8,487 | 8,487 | 0 | 0 | 0 |
| B1072102 | FRIISCO | TX | | 10/03/2011 | | 1,319,907 | 0 | 0 | 0 | 0 | 0 | 0 | 11,119 | 11,119 | 0 | 0 | 0 |
| B2101806 | FRIISCO | TX | | 12/21/2012 | | 349,262 | 0 | 0 | 0 | 0 | 0 | 0 | 3,462 | 3,462 | 0 | 0 | 0 |
| B5120701 | FRIISCO | TX | | 02/11/2016 | | 718,404 | 0 | 0 | 0 | 0 | 0 | 0 | 5,808 | 5,808 | 0 | 0 | 0 |
| B2022901 | GALVESTON | TX | | 06/27/2012 | | 354,256 | 0 | 0 | 0 | 0 | 0 | 0 | 6,723 | 6,723 | 0 | 0 | 0 |
| B5063002 | GALVESTON | TX | | 08/14/2015 | | 481,739 | 0 | 0 | 0 | 0 | 0 | 0 | 2,873 | 2,873 | 0 | 0 | 0 |
| A7070601 | GARLAND | TX | | 09/19/2007 | | 777,656 | 0 | 0 | 0 | 0 | 0 | 0 | 7,251 | 7,251 | 0 | 0 | 0 |
| A7082102 | GARLAND | TX | | 10/29/2007 | | 247,811 | 0 | 0 | 0 | 0 | 0 | 0 | 1,452 | 1,452 | 0 | 0 | 0 |
| A8082005 | GARLAND | TX | | 09/30/2008 | | 557,722 | 0 | 0 | 0 | 0 | 0 | 0 | 4,650 | 4,650 | 0 | 0 | 0 |
| B2072702 | GARLAND | TX | | 11/09/2012 | | 922,248 | 0 | 0 | 0 | 0 | 0 | 0 | 16,450 | 16,450 | 0 | 0 | 0 |
| B2082202 | GARLAND | TX | | 10/29/2012 | | 884,461 | 0 | 0 | 0 | 0 | 0 | 0 | 6,278 | 6,278 | 0 | 0 | 0 |
| B5040204 | GARLAND | TX | | 06/26/2015 | | 309,082 | 0 | 0 | 0 | 0 | 0 | 0 | 2,705 | 2,705 | 0 | 0 | 0 |
| B5050505 | GARLAND | TX | | 09/01/2015 | | 616,298 | 0 | 0 | 0 | 0 | 0 | 0 | 8,335 | 8,335 | 0 | 0 | 0 |
| B5120703 | GARLAND | TX | | 02/11/2016 | | 681,548 | 0 | 0 | 0 | 0 | 0 | 0 | 3,993 | 3,993 | 0 | 0 | 0 |
| B4090301 | GEORGETOWN | TX | | 11/21/2014 | | 309,471 | 0 | 0 | 0 | 0 | 0 | 0 | 1,945 | 1,945 | 0 | 0 | 0 |
| B5081902 | GEORGETOWN | TX | | 10/29/2015 | | 196,968 | 0 | 0 | 0 | 0 | 0 | 0 | 1,181 | 1,181 | 0 | 0 | 0 |
| B7031303 | GEORGETOWN | TX | | 06/07/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 977,692 | 977,692 | 0 | 0 | 0 |
| B6040701 | GRANBURY | TX | | 09/23/2016 | | 2,413,096 | 0 | 0 | 0 | 0 | 0 | 0 | 14,072 | 14,072 | 0 | 0 | 0 |
| A8052301 | GRAND PRAIRIE | TX | | 07/23/2008 | | 470,696 | 0 | 0 | 0 | 0 | 0 | 0 | 3,991 | 3,991 | 0 | 0 | 0 |
| A8082002 | GRAND PRAIRIE | TX | | 09/30/2008 | | 330,282 | 0 | 0 | 0 | 0 | 0 | 0 | 2,755 | 2,755 | 0 | 0 | 0 |
| A9113004 | GRAND PRAIRIE | TX | | 12/30/2009 | | 794,602 | 0 | 0 | 0 | 0 | 0 | 0 | 5,206 | 5,206 | 0 | 0 | 0 |
| B2121907 | GRAND PRAIRIE | TX | | 02/27/2013 | | 690,636 | 0 | 0 | 0 | 0 | 0 | 0 | 4,922 | 4,922 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| B3120603 | GRAND PRAIRIE | TX | | 02/14/2014 | | 776,369 | 0 | 0 | 0 | 0 | 0 | 0 | 5,144 | 5,144 | 0 | 0 | 0 |
| B3121704 | GRAND PRAIRIE | TX | | 03/25/2014 | | 945,650 | 0 | 0 | 0 | 0 | 0 | 0 | 5,945 | 5,945 | 0 | 0 | 0 |
| B4041801 | GRAND PRAIRIE | TX | | 06/30/2014 | | 790,228 | 0 | 0 | 0 | 0 | 0 | 0 | 5,442 | 5,442 | 0 | 0 | 0 |
| B5050103 | GRAND PRAIRIE | TX | | 07/27/2015 | | 2,394,993 | 0 | 0 | 0 | 0 | 0 | 0 | 16,097 | 16,097 | 0 | 0 | 0 |
| B5092208 | GRAND PRAIRIE | TX | | 12/16/2015 | | 296,737 | 0 | 0 | 0 | 0 | 0 | 0 | 2,433 | 2,433 | 0 | 0 | 0 |
| B6071801 | GRAND PRAIRIE | TX | | 10/05/2016 | | 956,669 | 0 | 0 | 0 | 0 | 0 | 0 | 5,647 | 5,647 | 0 | 0 | 0 |
| B5030401 | GRAPEVINE | TX | | 05/15/2015 | | 1,040,889 | 0 | 0 | 0 | 0 | 0 | 0 | 6,738 | 6,738 | 0 | 0 | 0 |
| B6021901 | GRAPEVINE | TX | | 05/09/2016 | | 1,134,597 | 0 | 0 | 0 | 0 | 0 | 0 | 6,535 | 6,535 | 0 | 0 | 0 |
| B6050602 | GRAPEVINE | TX | | 06/24/2016 | | 5,909,021 | 0 | 0 | 0 | 0 | 0 | 0 | 35,629 | 35,629 | 0 | 0 | 0 |
| A8090401 | GREENVILLE | TX | | 11/14/2008 | | 856,397 | 0 | 0 | 0 | 0 | 0 | 0 | 6,861 | 6,861 | 0 | 0 | 0 |
| A8020809 | HARKER HEIGHTS | TX | | 04/18/2008 | | 323,504 | 0 | 0 | 0 | 0 | 0 | 0 | 2,975 | 2,975 | 0 | 0 | 0 |
| B1011702 | HARLINGEN | TX | | 03/22/2011 | | 1,311,802 | 0 | 0 | 0 | 0 | 0 | 0 | 14,449 | 14,449 | 0 | 0 | 0 |
| B5042301 | HASLET | TX | | 06/19/2015 | | 500,018 | 0 | 0 | 0 | 0 | 0 | 0 | 3,272 | 3,272 | 0 | 0 | 0 |
| B7022303 | HASLET | TX | | 05/10/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,522 | 16,522 | 0 | 0 | 0 |
| B5060402 | HIDALGO | TX | | 08/20/2015 | | 268,583 | 0 | 0 | 0 | 0 | 0 | 0 | 3,631 | 3,631 | 0 | 0 | 0 |
| A8051501 | HILLSBORO | TX | | 07/14/2008 | | 213,857 | 0 | 0 | 0 | 0 | 0 | 0 | 2,317 | 2,317 | 0 | 0 | 0 |
| A3031404 | HOUSTON | TX | | 06/05/2003 | | 269,000 | 0 | 0 | 0 | 0 | 0 | 0 | 9,125 | 9,125 | 0 | 0 | 0 |
| A3061606 | HOUSTON | TX | | 09/04/2003 | | 172,786 | 0 | 0 | 0 | 0 | 0 | 0 | 23,195 | 23,195 | 0 | 0 | 0 |
| A3062401 | HOUSTON | TX | | 09/10/2003 | | 141,270 | 0 | 0 | 0 | 0 | 0 | 0 | 18,914 | 18,914 | 0 | 0 | 0 |
| A3070804 | HOUSTON | TX | | 09/29/2003 | | 105,892 | 0 | 0 | 0 | 0 | 0 | 0 | 14,187 | 14,187 | 0 | 0 | 0 |
| A4011202 | HOUSTON | TX | | 03/30/2004 | | 301,044 | 0 | 0 | 0 | 0 | 0 | 0 | 31,189 | 31,189 | 0 | 0 | 0 |
| A4011203 | HOUSTON | TX | | 03/30/2004 | | 239,287 | 0 | 0 | 0 | 0 | 0 | 0 | 24,806 | 24,806 | 0 | 0 | 0 |
| A4022001 | HOUSTON | TX | | 05/13/2004 | | 130,654 | 0 | 0 | 0 | 0 | 0 | 0 | 12,594 | 12,594 | 0 | 0 | 0 |
| A4030201 | HOUSTON | TX | | 04/21/2004 | | 285,542 | 0 | 0 | 0 | 0 | 0 | 0 | 28,535 | 28,535 | 0 | 0 | 0 |
| A4030301 | HOUSTON | TX | | 05/03/2004 | | 1,192,917 | 0 | 0 | 0 | 0 | 0 | 0 | 18,577 | 18,577 | 0 | 0 | 0 |
| A4040107 | HOUSTON | TX | | 06/22/2004 | | 259,956 | 0 | 0 | 0 | 0 | 0 | 0 | 24,222 | 24,222 | 0 | 0 | 0 |
| A4042418 | HOUSTON | TX | | 07/01/2004 | | 463,210 | 0 | 0 | 0 | 0 | 0 | 0 | 6,104 | 6,104 | 0 | 0 | 0 |
| A4052502 | HOUSTON | TX | | 08/19/2004 | | 529,379 | 0 | 0 | 0 | 0 | 0 | 0 | 13,327 | 13,327 | 0 | 0 | 0 |
| A4090904 | HOUSTON | TX | | 11/08/2004 | | 318,190 | 0 | 0 | 0 | 0 | 0 | 0 | 4,237 | 4,237 | 0 | 0 | 0 |
| A4102305 | HOUSTON | TX | | 01/31/2005 | | 508,647 | 0 | 0 | 0 | 0 | 0 | 0 | 6,592 | 6,592 | 0 | 0 | 0 |
| A4121601 | HOUSTON | TX | | 04/27/2005 | | 206,459 | 0 | 0 | 0 | 0 | 0 | 0 | 14,123 | 14,123 | 0 | 0 | 0 |
| A5022403 | HOUSTON | TX | | 05/20/2005 | | 177,823 | 0 | 0 | 0 | 0 | 0 | 0 | 11,877 | 11,877 | 0 | 0 | 0 |
| A5022404 | HOUSTON | TX | | 05/20/2005 | | 161,639 | 0 | 0 | 0 | 0 | 0 | 0 | 10,798 | 10,798 | 0 | 0 | 0 |
| A5072101 | HOUSTON | TX | | 09/29/2005 | | 199,481 | 0 | 0 | 0 | 0 | 0 | 0 | 12,078 | 12,078 | 0 | 0 | 0 |
| A5080506 | HOUSTON | TX | | 11/14/2005 | | 178,873 | 0 | 0 | 0 | 0 | 0 | 0 | 7,006 | 7,006 | 0 | 0 | 0 |
| A5090906 | HOUSTON | TX | | 12/07/2005 | | 442,192 | 0 | 0 | 0 | 0 | 0 | 0 | 9,561 | 9,561 | 0 | 0 | 0 |
| A5091205 | HOUSTON | TX | | 11/29/2005 | | 218,879 | 0 | 0 | 0 | 0 | 0 | 0 | 12,643 | 12,643 | 0 | 0 | 0 |
| A5102602 | HOUSTON | TX | | 12/31/2006 | | 154,168 | 0 | 0 | 0 | 0 | 0 | 0 | 8,472 | 8,472 | 0 | 0 | 0 |
| A51026023 | HOUSTON | TX | | 06/30/2011 | | 194,869 | 0 | 0 | 0 | 0 | 0 | 0 | 3,841 | 3,841 | 0 | 0 | 0 |
| A5102603 | HOUSTON | TX | | 01/24/2006 | | 226,672 | 0 | 0 | 0 | 0 | 0 | 0 | 12,460 | 12,460 | 0 | 0 | 0 |
| A5102607 | HOUSTON | TX | | 12/31/2006 | | 217,006 | 0 | 0 | 0 | 0 | 0 | 0 | 4,589 | 4,589 | 0 | 0 | 0 |
| A6061902 | HOUSTON | TX | | 09/06/2006 | | 593,458 | 0 | 0 | 0 | 0 | 0 | 0 | 12,343 | 12,343 | 0 | 0 | 0 |
| A6062601 | HOUSTON | TX | | 09/14/2006 | | 1,435,137 | 0 | 0 | 0 | 0 | 0 | 0 | 65,514 | 65,514 | 0 | 0 | 0 |
| A6090801 | HOUSTON | TX | | 11/17/2006 | | 443,074 | 0 | 0 | 0 | 0 | 0 | 0 | 4,594 | 4,594 | 0 | 0 | 0 |
| A6091202 | HOUSTON | TX | | 11/30/2006 | | 386,806 | 0 | 0 | 0 | 0 | 0 | 0 | 4,736 | 4,736 | 0 | 0 | 0 |
| A7030603 | HOUSTON | TX | | 05/11/2007 | | 265,520 | 0 | 0 | 0 | 0 | 0 | 0 | 10,583 | 10,583 | 0 | 0 | 0 |
| A7041901 | HOUSTON | TX | | 06/26/2007 | | 329,949 | 0 | 0 | 0 | 0 | 0 | 0 | 12,773 | 12,773 | 0 | 0 | 0 |
| A7082104 | HOUSTON | TX | | 01/14/2008 | | 271,852 | 0 | 0 | 0 | 0 | 0 | 0 | 1,559 | 1,559 | 0 | 0 | 0 |
| A7092104 | HOUSTON | TX | | 12/06/2007 | | 345,392 | 0 | 0 | 0 | 0 | 0 | 0 | 4,367 | 4,367 | 0 | 0 | 0 |
| A7101103 | HOUSTON | TX | | 12/20/2007 | | 469,918 | 0 | 0 | 0 | 0 | 0 | 0 | 4,271 | 4,271 | 0 | 0 | 0 |
| A7102403 | HOUSTON | TX | | 01/09/2008 | | 224,979 | 0 | 0 | 0 | 0 | 0 | 0 | 2,051 | 2,051 | 0 | 0 | 0 |
| A7103109 | HOUSTON | TX | | 01/15/2008 | | 299,343 | 0 | 0 | 0 | 0 | 0 | 0 | 10,382 | 10,382 | 0 | 0 | 0 |
| A7112007 | HOUSTON | TX | | 01/23/2008 | | 286,295 | 0 | 0 | 0 | 0 | 0 | 0 | 3,617 | 3,617 | 0 | 0 | 0 |
| A7121903 | HOUSTON | TX | | 02/12/2008 | | 97,004 | 0 | 0 | 0 | 0 | 0 | 0 | 5,165 | 5,165 | 0 | 0 | 0 |
| A8012401 | HOUSTON | TX | | 05/05/2008 | | 923,774 | 0 | 0 | 0 | 0 | 0 | 0 | 9,508 | 9,508 | 0 | 0 | 0 |
| A8031201 | HOUSTON | TX | | 04/24/2008 | | 596,570 | 0 | 0 | 0 | 0 | 0 | 0 | 5,546 | 5,546 | 0 | 0 | 0 |
| A8031902 | HOUSTON | TX | | 05/05/2008 | | 306,013 | 0 | 0 | 0 | 0 | 0 | 0 | 2,705 | 2,705 | 0 | 0 | 0 |
| A8061301 | HOUSTON | TX | | 09/17/2008 | | 2,097,182 | 0 | 0 | 0 | 0 | 0 | 0 | 21,912 | 21,912 | 0 | 0 | 0 |
| A8071801 | HOUSTON | TX | | 09/29/2008 | | 139,337 | 0 | 0 | 0 | 0 | 0 | 0 | 8,295 | 8,295 | 0 | 0 | 0 |
| A8080602 | HOUSTON | TX | | 09/09/2008 | | 1,058,028 | 0 | 0 | 0 | 0 | 0 | 0 | 15,249 | 15,249 | 0 | 0 | 0 |

E02.89

STATEMENT AS OF SEPTEMBER 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 |
| A8091101 | HOUSTON | TX | | 11/21/2008 | | 991,726 | 0 | 0 | 0 | 0 | 0 | 0 | 16,153 | 16,153 | 0 | 0 | 0 |
| A8091802 | HOUSTON | TX | | 11/25/2008 | | 929,180 | 0 | 0 | 0 | 0 | 0 | 0 | 9,472 | 9,472 | 0 | 0 | 0 |
| A8092904 | HOUSTON | TX | | 11/25/2008 | | 294,285 | 0 | 0 | 0 | 0 | 0 | 0 | 2,967 | 2,967 | 0 | 0 | 0 |
| A8112101 | HOUSTON | TX | | 01/30/2009 | | 495,838 | 0 | 0 | 0 | 0 | 0 | 0 | 4,819 | 4,819 | 0 | 0 | 0 |
| A8112603 | HOUSTON | TX | | 02/24/2009 | | 264,077 | 0 | 0 | 0 | 0 | 0 | 0 | 1,990 | 1,990 | 0 | 0 | 0 |
| A9030411 | HOUSTON | TX | | 04/29/2009 | | 770,545 | 0 | 0 | 0 | 0 | 0 | 0 | 5,995 | 5,995 | 0 | 0 | 0 |
| A9031307 | HOUSTON | TX | | 06/03/2009 | | 153,932 | 0 | 0 | 0 | 0 | 0 | 0 | 2,012 | 2,012 | 0 | 0 | 0 |
| A9042303 | HOUSTON | TX | | 06/25/2009 | | 538,020 | 0 | 0 | 0 | 0 | 0 | 0 | 4,018 | 4,018 | 0 | 0 | 0 |
| A9042304 | HOUSTON | TX | | 06/25/2009 | | 926,942 | 0 | 0 | 0 | 0 | 0 | 0 | 6,923 | 6,923 | 0 | 0 | 0 |
| A9042305 | HOUSTON | TX | | 06/26/2009 | | 1,520,112 | 0 | 0 | 0 | 0 | 0 | 0 | 11,350 | 11,350 | 0 | 0 | 0 |
| A9042310 | HOUSTON | TX | | 06/26/2009 | | 2,349,889 | 0 | 0 | 0 | 0 | 0 | 0 | 17,543 | 17,543 | 0 | 0 | 0 |
| A9042311 | HOUSTON | TX | | 06/25/2009 | | 3,079,195 | 0 | 0 | 0 | 0 | 0 | 0 | 22,986 | 22,986 | 0 | 0 | 0 |
| A9042311-1 | HOUSTON | TX | | 02/19/2014 | | 1,326,740 | 0 | 0 | 0 | 0 | 0 | 0 | 12,301 | 12,301 | 0 | 0 | 0 |
| B0021001 | HOUSTON | TX | | 03/31/2010 | | 1,170,742 | 0 | 0 | 0 | 0 | 0 | 0 | 13,533 | 13,533 | 0 | 0 | 0 |
| B0022604 | HOUSTON | TX | | 04/30/2010 | | 686,657 | 0 | 0 | 0 | 0 | 0 | 0 | 17,428 | 17,428 | 0 | 0 | 0 |
| B0030103 | HOUSTON | TX | | 05/24/2010 | | 2,446,539 | 0 | 0 | 0 | 0 | 0 | 0 | 22,354 | 22,354 | 0 | 0 | 0 |
| B0082602 | HOUSTON | TX | | 12/10/2010 | | 1,732,435 | 0 | 0 | 0 | 0 | 0 | 0 | 64,127 | 64,127 | 0 | 0 | 0 |
| B0092901 | HOUSTON | TX | | 12/30/2010 | | 634,828 | 0 | 0 | 0 | 0 | 0 | 0 | 6,205 | 6,205 | 0 | 0 | 0 |
| B1012404 | HOUSTON | TX | | 03/29/2011 | | 1,537,618 | 0 | 0 | 0 | 0 | 0 | 0 | 34,661 | 34,661 | 0 | 0 | 0 |
| B1013101 | HOUSTON | TX | | 04/14/2011 | | 665,352 | 0 | 0 | 0 | 0 | 0 | 0 | 6,819 | 6,819 | 0 | 0 | 0 |
| B1021006 | HOUSTON | TX | | 04/19/2011 | | 1,906,076 | 0 | 0 | 0 | 0 | 0 | 0 | 13,480 | 13,480 | 0 | 0 | 0 |
| B1021701 | HOUSTON | TX | | 05/09/2011 | | 1,206,581 | 0 | 0 | 0 | 0 | 0 | 0 | 13,184 | 13,184 | 0 | 0 | 0 |
| B1031501 | HOUSTON | TX | | 05/17/2011 | | 602,439 | 0 | 0 | 0 | 0 | 0 | 0 | 4,004 | 4,004 | 0 | 0 | 0 |
| B1032202 | HOUSTON | TX | | 06/30/2011 | | 1,158,454 | 0 | 0 | 0 | 0 | 0 | 0 | 12,669 | 12,669 | 0 | 0 | 0 |
| B1041505 | HOUSTON | TX | | 07/01/2011 | | 486,637 | 0 | 0 | 0 | 0 | 0 | 0 | 23,517 | 23,517 | 0 | 0 | 0 |
| B1042801 | HOUSTON | TX | | 06/30/2011 | | 959,166 | 0 | 0 | 0 | 0 | 0 | 0 | 6,686 | 6,686 | 0 | 0 | 0 |
| B1042802 | HOUSTON | TX | | 07/11/2011 | | 1,210,924 | 0 | 0 | 0 | 0 | 0 | 0 | 13,255 | 13,255 | 0 | 0 | 0 |
| B1053102 | HOUSTON | TX | | 07/22/2011 | | 931,118 | 0 | 0 | 0 | 0 | 0 | 0 | 9,997 | 9,997 | 0 | 0 | 0 |
| B1060204 | HOUSTON | TX | | 08/04/2011 | | 439,158 | 0 | 0 | 0 | 0 | 0 | 0 | 3,794 | 3,794 | 0 | 0 | 0 |
| B1071103 | HOUSTON | TX | | 09/29/2011 | | 575,339 | 0 | 0 | 0 | 0 | 0 | 0 | 11,153 | 11,153 | 0 | 0 | 0 |
| B1080301 | HOUSTON | TX | | 11/08/2011 | | 2,097,533 | 0 | 0 | 0 | 0 | 0 | 0 | 14,709 | 14,709 | 0 | 0 | 0 |
| B1081501 | HOUSTON | TX | | 11/01/2011 | | 911,231 | 0 | 0 | 0 | 0 | 0 | 0 | 10,128 | 10,128 | 0 | 0 | 0 |
| B1081502 | HOUSTON | TX | | 11/01/2011 | | 1,423,825 | 0 | 0 | 0 | 0 | 0 | 0 | 15,823 | 15,823 | 0 | 0 | 0 |
| B1081701 | HOUSTON | TX | | 10/31/2011 | | 720,332 | 0 | 0 | 0 | 0 | 0 | 0 | 7,996 | 7,996 | 0 | 0 | 0 |
| B1121502 | HOUSTON | TX | | 02/15/2012 | | 929,559 | 0 | 0 | 0 | 0 | 0 | 0 | 17,701 | 17,701 | 0 | 0 | 0 |
| B1122901 | HOUSTON | TX | | 02/21/2012 | | 593,555 | 0 | 0 | 0 | 0 | 0 | 0 | 6,504 | 6,504 | 0 | 0 | 0 |
| B2041004 | HOUSTON | TX | | 06/29/2012 | | 616,028 | 0 | 0 | 0 | 0 | 0 | 0 | 6,405 | 6,405 | 0 | 0 | 0 |
| B2041901 | HOUSTON | TX | | 06/22/2012 | | 1,286,168 | 0 | 0 | 0 | 0 | 0 | 0 | 9,104 | 9,104 | 0 | 0 | 0 |
| B2042301 | HOUSTON | TX | | 07/25/2012 | | 1,102,640 | 0 | 0 | 0 | 0 | 0 | 0 | 7,979 | 7,979 | 0 | 0 | 0 |
| B2042401 | HOUSTON | TX | | 05/30/2012 | | 1,051,843 | 0 | 0 | 0 | 0 | 0 | 0 | 11,589 | 11,589 | 0 | 0 | 0 |
| B2060401 | HOUSTON | TX | | 09/19/2012 | | 2,451,152 | 0 | 0 | 0 | 0 | 0 | 0 | 18,535 | 18,535 | 0 | 0 | 0 |
| B2060504 | HOUSTON | TX | | 09/27/2012 | | 552,004 | 0 | 0 | 0 | 0 | 0 | 0 | 5,643 | 5,643 | 0 | 0 | 0 |
| B2061303 | HOUSTON | TX | | 09/28/2012 | | 4,387,572 | 0 | 0 | 0 | 0 | 0 | 0 | 31,340 | 31,340 | 0 | 0 | 0 |
| B2070204 | HOUSTON | TX | | 09/25/2012 | | 1,065,507 | 0 | 0 | 0 | 0 | 0 | 0 | 7,291 | 7,291 | 0 | 0 | 0 |
| B2070204-1 | HOUSTON | TX | | 01/20/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,072 | 5,072 | 0 | 0 | 0 |
| B2070603 | HOUSTON | TX | | 09/19/2012 | | 871,487 | 0 | 0 | 0 | 0 | 0 | 0 | 6,592 | 6,592 | 0 | 0 | 0 |
| B2070604 | HOUSTON | TX | | 09/19/2012 | | 1,743,019 | 0 | 0 | 0 | 0 | 0 | 0 | 13,182 | 13,182 | 0 | 0 | 0 |
| B2090401 | HOUSTON | TX | | 10/29/2012 | | 801,402 | 0 | 0 | 0 | 0 | 0 | 0 | 14,434 | 14,434 | 0 | 0 | 0 |
| B2101101 | HOUSTON | TX | | 12/21/2012 | | 905,390 | 0 | 0 | 0 | 0 | 0 | 0 | 6,723 | 6,723 | 0 | 0 | 0 |
| B2101701 | HOUSTON | TX | | 12/19/2012 | | 901,201 | 0 | 0 | 0 | 0 | 0 | 0 | 12,387 | 12,387 | 0 | 0 | 0 |
| B2112101 | HOUSTON | TX | | 02/26/2013 | | 546,333 | 0 | 0 | 0 | 0 | 0 | 0 | 4,008 | 4,008 | 0 | 0 | 0 |
| B2122801 | HOUSTON | TX | | 02/21/2013 | | 1,170,548 | 0 | 0 | 0 | 0 | 0 | 0 | 8,344 | 8,344 | 0 | 0 | 0 |
| B3012301 | HOUSTON | TX | | 03/27/2013 | | 1,180,611 | 0 | 0 | 0 | 0 | 0 | 0 | 12,594 | 12,594 | 0 | 0 | 0 |
| B3022503 | HOUSTON | TX | | 06/10/2013 | | 1,067,098 | 0 | 0 | 0 | 0 | 0 | 0 | 10,485 | 10,485 | 0 | 0 | 0 |
| B3022701 | HOUSTON | TX | | 04/25/2013 | | 526,307 | 0 | 0 | 0 | 0 | 0 | 0 | 9,073 | 9,073 | 0 | 0 | 0 |
| B3030403 | HOUSTON | TX | | 05/21/2013 | | 708,397 | 0 | 0 | 0 | 0 | 0 | 0 | 24,638 | 24,638 | 0 | 0 | 0 |
| B3032007 | HOUSTON | TX | | 06/28/2013 | | 1,187,888 | 0 | 0 | 0 | 0 | 0 | 0 | 29,311 | 29,311 | 0 | 0 | 0 |
| B3042903 | HOUSTON | TX | | 07/11/2013 | | 1,031,609 | 0 | 0 | 0 | 0 | 0 | 0 | 7,347 | 7,347 | 0 | 0 | 0 |
| B3050601 | HOUSTON | TX | | 07/16/2013 | | 644,880 | 0 | 0 | 0 | 0 | 0 | 0 | 6,832 | 6,832 | 0 | 0 | 0 |
| B3051001 | HOUSTON | TX | | 08/12/2013 | | 661,763 | 0 | 0 | 0 | 0 | 0 | 0 | 4,684 | 4,684 | 0 | 0 | 0 |

E02.90

STATEMENT AS OF SEPTEMBER 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 |
| B3051301 | HOUSTON | TX | | 08/15/2013 | | 1,491,161 | 0 | 0 | 0 | 0 | 0 | 0 | 15,689 | 15,689 | 0 | 0 | 0 |
| B3112204 | HOUSTON | TX | | 02/21/2014 | | 512,139 | 0 | 0 | 0 | 0 | 0 | 0 | 3,290 | 3,290 | 0 | 0 | 0 |
| B3112205 | HOUSTON | TX | | 02/27/2014 | | 371,187 | 0 | 0 | 0 | 0 | 0 | 0 | 11,227 | 11,227 | 0 | 0 | 0 |
| B3120502 | HOUSTON | TX | | 02/28/2014 | | 1,043,928 | 0 | 0 | 0 | 0 | 0 | 0 | 6,104 | 6,104 | 0 | 0 | 0 |
| B3122001 | HOUSTON | TX | | 03/11/2014 | | 762,913 | 0 | 0 | 0 | 0 | 0 | 0 | 7,478 | 7,478 | 0 | 0 | 0 |
| B4021402 | HOUSTON | TX | | 05/01/2014 | | 529,909 | 0 | 0 | 0 | 0 | 0 | 0 | 3,396 | 3,396 | 0 | 0 | 0 |
| B4030704 | HOUSTON | TX | | 05/29/2014 | | 675,106 | 0 | 0 | 0 | 0 | 0 | 0 | 4,258 | 4,258 | 0 | 0 | 0 |
| B4030705 | HOUSTON | TX | | 05/29/2014 | | 1,928,878 | 0 | 0 | 0 | 0 | 0 | 0 | 12,166 | 12,166 | 0 | 0 | 0 |
| B4070201 | HOUSTON | TX | | 09/09/2014 | | 281,058 | 0 | 0 | 0 | 0 | 0 | 0 | 2,432 | 2,432 | 0 | 0 | 0 |
| B4092202 | HOUSTON | TX | | 12/03/2014 | | 652,185 | 0 | 0 | 0 | 0 | 0 | 0 | 6,013 | 6,013 | 0 | 0 | 0 |
| B4120906 | HOUSTON | TX | | 02/09/2015 | | 1,046,806 | 0 | 0 | 0 | 0 | 0 | 0 | 9,637 | 9,637 | 0 | 0 | 0 |
| B4120909 | HOUSTON | TX | | 02/11/2015 | | 408,132 | 0 | 0 | 0 | 0 | 0 | 0 | 2,644 | 2,644 | 0 | 0 | 0 |
| B4121901 | HOUSTON | TX | | 02/27/2015 | | 1,391,229 | 0 | 0 | 0 | 0 | 0 | 0 | 13,437 | 13,437 | 0 | 0 | 0 |
| B5020203 | HOUSTON | TX | | 04/23/2015 | | 1,063,086 | 0 | 0 | 0 | 0 | 0 | 0 | 9,776 | 9,776 | 0 | 0 | 0 |
| B5021301 | HOUSTON | TX | | 04/14/2015 | | 1,932,598 | 0 | 0 | 0 | 0 | 0 | 0 | 18,210 | 18,210 | 0 | 0 | 0 |
| B5033101 | HOUSTON | TX | | 06/12/2015 | | 1,190,352 | 0 | 0 | 0 | 0 | 0 | 0 | 7,296 | 7,296 | 0 | 0 | 0 |
| B5033102 | HOUSTON | TX | | 06/10/2015 | | 1,736,801 | 0 | 0 | 0 | 0 | 0 | 0 | 15,768 | 15,768 | 0 | 0 | 0 |
| B5040201 | HOUSTON | TX | | 06/11/2015 | | 5,460,559 | 0 | 0 | 0 | 0 | 0 | 0 | 137,381 | 137,381 | 0 | 0 | 0 |
| B5040202 | HOUSTON | TX | | 06/15/2015 | | 2,464,785 | 0 | 0 | 0 | 0 | 0 | 0 | 22,930 | 22,930 | 0 | 0 | 0 |
| B5041001 | HOUSTON | TX | | 06/19/2015 | | 337,564 | 0 | 0 | 0 | 0 | 0 | 0 | 4,638 | 4,638 | 0 | 0 | 0 |
| B5042703 | HOUSTON | TX | | 06/25/2015 | | 1,587,963 | 0 | 0 | 0 | 0 | 0 | 0 | 14,593 | 14,593 | 0 | 0 | 0 |
| B5042801 | HOUSTON | TX | | 07/10/2015 | | 1,595,724 | 0 | 0 | 0 | 0 | 0 | 0 | 14,392 | 14,392 | 0 | 0 | 0 |
| B5072201 | HOUSTON | TX | | 09/02/2015 | | 162,023 | 0 | 0 | 0 | 0 | 0 | 0 | 691 | 691 | 0 | 0 | 0 |
| B5072703 | HOUSTON | TX | | 10/05/2015 | | 231,328 | 0 | 0 | 0 | 0 | 0 | 0 | 1,363 | 1,363 | 0 | 0 | 0 |
| B5082603 | HOUSTON | TX | | 11/13/2015 | | 829,588 | 0 | 0 | 0 | 0 | 0 | 0 | 6,672 | 6,672 | 0 | 0 | 0 |
| B5083101 | HOUSTON | TX | | 11/10/2015 | | 662,107 | 0 | 0 | 0 | 0 | 0 | 0 | 5,748 | 5,748 | 0 | 0 | 0 |
| B5092902 | HOUSTON | TX | | 11/18/2015 | | 1,659,177 | 0 | 0 | 0 | 0 | 0 | 0 | 13,345 | 13,345 | 0 | 0 | 0 |
| B5102201 | HOUSTON | TX | | 02/22/2016 | | 1,613,637 | 0 | 0 | 0 | 0 | 0 | 0 | 9,777 | 9,777 | 0 | 0 | 0 |
| B5111301 | HOUSTON | TX | | 01/26/2016 | | 933,600 | 0 | 0 | 0 | 0 | 0 | 0 | 7,404 | 7,404 | 0 | 0 | 0 |
| B5111303 | HOUSTON | TX | | 02/10/2016 | | 991,643 | 0 | 0 | 0 | 0 | 0 | 0 | 5,710 | 5,710 | 0 | 0 | 0 |
| B6011901 | HOUSTON | TX | | 03/22/2016 | | 1,121,125 | 0 | 0 | 0 | 0 | 0 | 0 | 6,418 | 6,418 | 0 | 0 | 0 |
| B6031803 | HOUSTON | TX | | 06/08/2016 | | 303,757 | 0 | 0 | 0 | 0 | 0 | 0 | 3,655 | 3,655 | 0 | 0 | 0 |
| B6040802 | HOUSTON | TX | | 06/15/2016 | | 1,610,046 | 0 | 0 | 0 | 0 | 0 | 0 | 9,544 | 9,544 | 0 | 0 | 0 |
| B6050201 | HOUSTON | TX | | 09/29/2016 | | 1,535,814 | 0 | 0 | 0 | 0 | 0 | 0 | 8,650 | 8,650 | 0 | 0 | 0 |
| B6050202 | HOUSTON | TX | | 07/29/2016 | | 2,036,177 | 0 | 0 | 0 | 0 | 0 | 0 | 11,200 | 11,200 | 0 | 0 | 0 |
| B6051601 | HOUSTON | TX | | 07/27/2016 | | 993,697 | 0 | 0 | 0 | 0 | 0 | 0 | 5,858 | 5,858 | 0 | 0 | 0 |
| B6051701 | HOUSTON | TX | | 07/12/2016 | | 7,154,622 | 0 | 0 | 0 | 0 | 0 | 0 | 42,176 | 42,176 | 0 | 0 | 0 |
| B6052601 | HOUSTON | TX | | 09/28/2016 | | 912,628 | 0 | 0 | 0 | 0 | 0 | 0 | 7,531 | 7,531 | 0 | 0 | 0 |
| B6061701 | HOUSTON | TX | | 09/13/2016 | | 1,883,448 | 0 | 0 | 0 | 0 | 0 | 0 | 10,241 | 10,241 | 0 | 0 | 0 |
| B6070801 | HOUSTON | TX | | 09/09/2016 | | 2,559,345 | 0 | 0 | 0 | 0 | 0 | 0 | 14,924 | 14,924 | 0 | 0 | 0 |
| B6072701 | HOUSTON | TX | | 10/13/2016 | | 1,098,436 | 0 | 0 | 0 | 0 | 0 | 0 | 6,370 | 6,370 | 0 | 0 | 0 |
| B6072702 | HOUSTON | TX | | 10/13/2016 | | 2,055,137 | 0 | 0 | 0 | 0 | 0 | 0 | 11,920 | 11,920 | 0 | 0 | 0 |
| B6081201 | HOUSTON | TX | | 11/02/2016 | | 418,125 | 0 | 0 | 0 | 0 | 0 | 0 | 2,370 | 2,370 | 0 | 0 | 0 |
| B6081601 | HOUSTON | TX | | 11/04/2016 | | 1,087,125 | 0 | 0 | 0 | 0 | 0 | 0 | 6,493 | 6,493 | 0 | 0 | 0 |
| B6091902 | HOUSTON | TX | | 11/23/2016 | | 510,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,994 | 2,994 | 0 | 0 | 0 |
| B6100605 | HOUSTON | TX | | 12/09/2016 | | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,702 | 5,702 | 0 | 0 | 0 |
| B6101701 | HOUSTON | TX | | 01/01/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,257 | 2,257 | 0 | 0 | 0 |
| B6101801 | HOUSTON | TX | | 01/12/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,828 | 3,828 | 0 | 0 | 0 |
| B6102401 | HOUSTON | TX | | 01/26/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,252 | 10,252 | 0 | 0 | 0 |
| B6110904 | HOUSTON | TX | | 01/13/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,423 | 8,423 | 0 | 0 | 0 |
| B6120201 | HOUSTON | TX | | 03/10/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,519 | 3,519 | 0 | 0 | 0 |
| B7011801 | HOUSTON | TX | | 03/22/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,388 | 8,388 | 0 | 0 | 0 |
| B7020901 | HOUSTON | TX | | 04/20/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,790 | 4,790 | 0 | 0 | 0 |
| B7021001 | HOUSTON | TX | | 04/20/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,829 | 12,829 | 0 | 0 | 0 |
| B7050501 | HOUSTON | TX | | 07/25/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,502,715 | 1,502,715 | 0 | 0 | 0 |
| B7051505 | HOUSTON | TX | | 07/31/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 597,727 | 597,727 | 0 | 0 | 0 |
| B7051602 | HOUSTON | TX | | 08/07/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 991,800 | 991,800 | 0 | 0 | 0 |
| A8022208 | HUMBLE | TX | | 04/22/2008 | | 228,612 | 0 | 0 | 0 | 0 | 0 | 0 | 2,057 | 2,057 | 0 | 0 | 0 |
| A8031903 | HUMBLE | TX | | 06/13/2008 | | 141,832 | 0 | 0 | 0 | 0 | 0 | 0 | 4,517 | 4,517 | 0 | 0 | 0 |
| B0081101 | HUMBLE | TX | | 10/26/2010 | | 344,820 | 0 | 0 | 0 | 0 | 0 | 0 | 2,417 | 2,417 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| B3112002 | HUMBLE | TX | | 02/11/2014 | | 269,022 | 0 | 0 | 0 | 0 | 0 | 0 | 2,537 | 2,537 | 0 | 0 | 0 |
| B4022801 | HUMBLE | TX | | 05/02/2014 | | 898,322 | 0 | 0 | 0 | 0 | 0 | 0 | 13,353 | 13,353 | 0 | 0 | 0 |
| A3111903 | HUNTSVILLE | TX | | 03/22/2004 | | 593,767 | 0 | 0 | 0 | 0 | 0 | 0 | 17,155 | 17,155 | 0 | 0 | 0 |
| B4041503 | HUNTSVILLE | TX | | 05/29/2014 | | 254,828 | 0 | 0 | 0 | 0 | 0 | 0 | 1,438 | 1,438 | 0 | 0 | 0 |
| B4030501 | HURST | TX | | 05/29/2014 | | 766,820 | 0 | 0 | 0 | 0 | 0 | 0 | 5,227 | 5,227 | 0 | 0 | 0 |
| B5071603 | HUTTO | TX | | 09/24/2015 | | 933,189 | 0 | 0 | 0 | 0 | 0 | 0 | 5,717 | 5,717 | 0 | 0 | 0 |
| A3062302 | IRVING | TX | | 09/15/2003 | | 219,521 | 0 | 0 | 0 | 0 | 0 | 0 | 29,455 | 29,455 | 0 | 0 | 0 |
| A7090403 | IRVING | TX | | 10/10/2007 | | 447,159 | 0 | 0 | 0 | 0 | 0 | 0 | 4,225 | 4,225 | 0 | 0 | 0 |
| B2061402 | IRVING | TX | | 09/12/2012 | | 1,149,946 | 0 | 0 | 0 | 0 | 0 | 0 | 8,100 | 8,100 | 0 | 0 | 0 |
| B3041802 | IRVING | TX | | 05/13/2013 | | 1,445,636 | 0 | 0 | 0 | 0 | 0 | 0 | 9,966 | 9,966 | 0 | 0 | 0 |
| B4010804 | IRVING | TX | | 04/15/2014 | | 1,147,947 | 0 | 0 | 0 | 0 | 0 | 0 | 7,753 | 7,753 | 0 | 0 | 0 |
| B4123101 | IRVING | TX | | 05/01/2015 | | 1,088,213 | 0 | 0 | 0 | 0 | 0 | 0 | 9,943 | 9,943 | 0 | 0 | 0 |
| B7051703 | IRVING | TX | | 07/27/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,430,791 | 2,430,791 | 0 | 0 | 0 |
| B7051704 | IRVING | TX | | 07/27/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 403,534 | 403,534 | 0 | 0 | 0 |
| B7051705 | IRVING | TX | | 07/27/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 810,264 | 810,264 | 0 | 0 | 0 |
| W5052201 | IRVING | TX | | 07/02/2015 | | 6,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,471 | 6,471 | 0 | 0 | 0 |
| A7022103 | KATY | TX | | 04/24/2007 | | 237,414 | 0 | 0 | 0 | 0 | 0 | 0 | 9,759 | 9,759 | 0 | 0 | 0 |
| A7032210 | KATY | TX | | 05/30/2007 | | 194,911 | 0 | 0 | 0 | 0 | 0 | 0 | 7,727 | 7,727 | 0 | 0 | 0 |
| A8060401 | KATY | TX | | 02/03/2009 | | 847,446 | 0 | 0 | 0 | 0 | 0 | 0 | 8,459 | 8,459 | 0 | 0 | 0 |
| A9040104 | KATY | TX | | 06/10/2009 | | 1,107,401 | 0 | 0 | 0 | 0 | 0 | 0 | 15,607 | 15,607 | 0 | 0 | 0 |
| B0040801 | KATY | TX | | 05/28/2010 | | 1,002,784 | 0 | 0 | 0 | 0 | 0 | 0 | 6,403 | 6,403 | 0 | 0 | 0 |
| B1050403 | KATY | TX | | 07/08/2011 | | 1,570,968 | 0 | 0 | 0 | 0 | 0 | 0 | 10,724 | 10,724 | 0 | 0 | 0 |
| B3041002 | KATY | TX | | 07/23/2013 | | 319,065 | 0 | 0 | 0 | 0 | 0 | 0 | 3,381 | 3,381 | 0 | 0 | 0 |
| B3050203 | KATY | TX | | 07/25/2013 | | 1,195,058 | 0 | 0 | 0 | 0 | 0 | 0 | 8,384 | 8,384 | 0 | 0 | 0 |
| B3101001 | KATY | TX | | 01/14/2014 | | 1,285,104 | 0 | 0 | 0 | 0 | 0 | 0 | 8,306 | 8,306 | 0 | 0 | 0 |
| B3120901 | KATY | TX | | 02/18/2014 | | 421,494 | 0 | 0 | 0 | 0 | 0 | 0 | 6,736 | 6,736 | 0 | 0 | 0 |
| B4030702 | KATY | TX | | 05/19/2014 | | 1,011,658 | 0 | 0 | 0 | 0 | 0 | 0 | 6,482 | 6,482 | 0 | 0 | 0 |
| B5021003 | KATY | TX | | 03/19/2015 | | 1,109,733 | 0 | 0 | 0 | 0 | 0 | 0 | 7,500 | 7,500 | 0 | 0 | 0 |
| B5080501 | KATY | TX | | 10/14/2015 | | 245,007 | 0 | 0 | 0 | 0 | 0 | 0 | 4,442 | 4,442 | 0 | 0 | 0 |
| B5100802 | KATY | TX | | 01/14/2016 | | 874,311 | 0 | 0 | 0 | 0 | 0 | 0 | 5,953 | 5,953 | 0 | 0 | 0 |
| B6012201 | KATY | TX | | 03/18/2016 | | 1,588,843 | 0 | 0 | 0 | 0 | 0 | 0 | 8,342 | 8,342 | 0 | 0 | 0 |
| B6022204 | KATY | TX | | 03/31/2016 | | 2,206,567 | 0 | 0 | 0 | 0 | 0 | 0 | 13,073 | 13,073 | 0 | 0 | 0 |
| B6050601 | KATY | TX | | 07/20/2016 | | 1,331,736 | 0 | 0 | 0 | 0 | 0 | 0 | 7,717 | 7,717 | 0 | 0 | 0 |
| B6070601 | KATY | TX | | 10/26/2016 | | 1,328,707 | 0 | 0 | 0 | 0 | 0 | 0 | 7,841 | 7,841 | 0 | 0 | 0 |
| A8011605 | KELLER | TX | | 04/15/2008 | | 522,509 | 0 | 0 | 0 | 0 | 0 | 0 | 4,647 | 4,647 | 0 | 0 | 0 |
| B2052205 | KELLER | TX | | 07/31/2012 | | 1,017,345 | 0 | 0 | 0 | 0 | 0 | 0 | 7,258 | 7,258 | 0 | 0 | 0 |
| B2091703 | KELLER | TX | | 12/07/2012 | | 867,141 | 0 | 0 | 0 | 0 | 0 | 0 | 4,676 | 4,676 | 0 | 0 | 0 |
| B2101805 | KELLER | TX | | 12/21/2012 | | 358,710 | 0 | 0 | 0 | 0 | 0 | 0 | 3,555 | 3,555 | 0 | 0 | 0 |
| A5091207 | KERRVILLE | TX | | 12/31/2006 | | 137,607 | 0 | 0 | 0 | 0 | 0 | 0 | 7,951 | 7,951 | 0 | 0 | 0 |
| B2050212 | KERRVILLE | TX | | 07/31/2012 | | 1,300,108 | 0 | 0 | 0 | 0 | 0 | 0 | 14,117 | 14,117 | 0 | 0 | 0 |
| A6042502 | KILLEEN | TX | | 12/31/2006 | | 241,381 | 0 | 0 | 0 | 0 | 0 | 0 | 2,991 | 2,991 | 0 | 0 | 0 |
| B2031501 | KILLEEN | TX | | 05/30/2012 | | 1,265,456 | 0 | 0 | 0 | 0 | 0 | 0 | 8,639 | 8,639 | 0 | 0 | 0 |
| A2091604 | KINGWOOD | TX | | 11/25/2002 | | 123,614 | 0 | 0 | 0 | 0 | 0 | 0 | 31,160 | 31,160 | 0 | 0 | 0 |
| A7032806 | KINGWOOD | TX | | 06/25/2007 | | 199,993 | 0 | 0 | 0 | 0 | 0 | 0 | 2,158 | 2,158 | 0 | 0 | 0 |
| B3101601 | KINGWOOD | TX | | 01/07/2014 | | 1,063,752 | 0 | 0 | 0 | 0 | 0 | 0 | 6,064 | 6,064 | 0 | 0 | 0 |
| A6041801 | KYLE | TX | | 06/30/2008 | | 350,070 | 0 | 0 | 0 | 0 | 0 | 0 | 3,089 | 3,089 | 0 | 0 | 0 |
| B2091102 | KYLE | TX | | 10/29/2012 | | 518,596 | 0 | 0 | 0 | 0 | 0 | 0 | 3,844 | 3,844 | 0 | 0 | 0 |
| A6042803 | LA PORTE | TX | | 07/26/2006 | | 2,237,743 | 0 | 0 | 0 | 0 | 0 | 0 | 37,521 | 37,521 | 0 | 0 | 0 |
| B0070902 | LA PORTE | TX | | 09/15/2010 | | 1,187,396 | 0 | 0 | 0 | 0 | 0 | 0 | 11,663 | 11,663 | 0 | 0 | 0 |
| B1051001 | LA PORTE | TX | | 08/02/2011 | | 863,070 | 0 | 0 | 0 | 0 | 0 | 0 | 4,249 | 4,249 | 0 | 0 | 0 |
| B3041703 | LA PORTE | TX | | 07/03/2013 | | 305,687 | 0 | 0 | 0 | 0 | 0 | 0 | 4,238 | 4,238 | 0 | 0 | 0 |
| A4031902 | LAKE DALLAS | TX | | 06/08/2004 | | 464,868 | 0 | 0 | 0 | 0 | 0 | 0 | 12,791 | 12,791 | 0 | 0 | 0 |
| B4021403 | LAKE JACKSON | TX | | 04/11/2014 | | 1,153,786 | 0 | 0 | 0 | 0 | 0 | 0 | 7,437 | 7,437 | 0 | 0 | 0 |
| B5091401 | LAKE JACKSON | TX | | 11/18/2015 | | 1,507,832 | 0 | 0 | 0 | 0 | 0 | 0 | 8,253 | 8,253 | 0 | 0 | 0 |
| B3081601 | LAKEWAY | TX | | 10/30/2013 | | 880,562 | 0 | 0 | 0 | 0 | 0 | 0 | 8,357 | 8,357 | 0 | 0 | 0 |
| A5051002 | LANCASTER | TX | | 08/19/2005 | | 373,764 | 0 | 0 | 0 | 0 | 0 | 0 | 9,012 | 9,012 | 0 | 0 | 0 |
| A7101102 | LANCASTER | TX | | 12/19/2007 | | 349,817 | 0 | 0 | 0 | 0 | 0 | 0 | 3,217 | 3,217 | 0 | 0 | 0 |
| A9021003 | LANCASTER | TX | | 03/31/2009 | | 1,562,298 | 0 | 0 | 0 | 0 | 0 | 0 | 19,884 | 19,884 | 0 | 0 | 0 |
| B3060702 | LANCASTER | TX | | 08/30/2013 | | 419,744 | 0 | 0 | 0 | 0 | 0 | 0 | 6,826 | 6,826 | 0 | 0 | 0 |
| A7011708 | LAREDO | TX | | 04/16/2007 | | 568,266 | 0 | 0 | 0 | 0 | 0 | 0 | 5,766 | 5,766 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| A8070102 | LAREDO | TX | | 10/01/2008 | | 681,925 | 0 | 0 | 0 | 0 | 0 | 0 | 3,493 | 3,493 | 0 | 0 | 0 |
| B0030902 | LAREDO | TX | | 05/20/2010 | | 1,355,575 | 0 | 0 | 0 | 0 | 0 | 0 | 12,693 | 12,693 | 0 | 0 | 0 |
| B1021004 | LAREDO | TX | | 04/25/2011 | | 978,530 | 0 | 0 | 0 | 0 | 0 | 0 | 8,334 | 8,334 | 0 | 0 | 0 |
| B1101702 | LAREDO | TX | | 01/31/2012 | | 566,208 | 0 | 0 | 0 | 0 | 0 | 0 | 3,973 | 3,973 | 0 | 0 | 0 |
| B1101703 | LAREDO | TX | | 01/31/2012 | | 808,894 | 0 | 0 | 0 | 0 | 0 | 0 | 5,674 | 5,674 | 0 | 0 | 0 |
| B4122909 | LAREDO | TX | | 02/20/2015 | | 225,521 | 0 | 0 | 0 | 0 | 0 | 0 | 1,438 | 1,438 | 0 | 0 | 0 |
| B5090201 | LAREDO | TX | | 12/18/2015 | | 870,547 | 0 | 0 | 0 | 0 | 0 | 0 | 5,246 | 5,246 | 0 | 0 | 0 |
| B5090202 | LAREDO | TX | | 12/18/2015 | | 672,530 | 0 | 0 | 0 | 0 | 0 | 0 | 4,052 | 4,052 | 0 | 0 | 0 |
| B5111803 | LAREDO | TX | | 02/11/2016 | | 289,052 | 0 | 0 | 0 | 0 | 0 | 0 | 1,723 | 1,723 | 0 | 0 | 0 |
| B4011701 | LEAGUE CITY | TX | | 03/24/2014 | | 432,971 | 0 | 0 | 0 | 0 | 0 | 0 | 2,765 | 2,765 | 0 | 0 | 0 |
| B4042301 | LEAGUE CITY | TX | | 06/27/2014 | | 1,801,012 | 0 | 0 | 0 | 0 | 0 | 0 | 11,325 | 11,325 | 0 | 0 | 0 |
| B4070303 | LEAGUE CITY | TX | | 09/19/2014 | | 1,521,604 | 0 | 0 | 0 | 0 | 0 | 0 | 9,023 | 9,023 | 0 | 0 | 0 |
| B6030901 | LEAGUE CITY | TX | | 05/13/2016 | | 3,525,667 | 0 | 0 | 0 | 0 | 0 | 0 | 19,956 | 19,956 | 0 | 0 | 0 |
| B6112101 | LEAGUE CITY | TX | | 02/06/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,355 | 6,355 | 0 | 0 | 0 |
| B6112802 | LEAGUE CITY | TX | | 02/13/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,405 | 11,405 | 0 | 0 | 0 |
| A8093004 | LEWISVILLE | TX | | 11/25/2008 | | 466,591 | 0 | 0 | 0 | 0 | 0 | 0 | 3,655 | 3,655 | 0 | 0 | 0 |
| A9113003 | LEWISVILLE | TX | | 12/30/2009 | | 785,572 | 0 | 0 | 0 | 0 | 0 | 0 | 5,147 | 5,147 | 0 | 0 | 0 |
| B5030205 | LEWISVILLE | TX | | 04/17/2015 | | 769,435 | 0 | 0 | 0 | 0 | 0 | 0 | 5,255 | 5,255 | 0 | 0 | 0 |
| A8082504 | LONGVIEW | TX | | 11/14/2008 | | 874,356 | 0 | 0 | 0 | 0 | 0 | 0 | 7,007 | 7,007 | 0 | 0 | 0 |
| B3031403 | LONGVIEW | TX | | 06/27/2013 | | 918,996 | 0 | 0 | 0 | 0 | 0 | 0 | 6,391 | 6,391 | 0 | 0 | 0 |
| A4072103 | LUBBOCK | TX | | 08/30/2004 | | 277,522 | 0 | 0 | 0 | 0 | 0 | 0 | 7,056 | 7,056 | 0 | 0 | 0 |
| B3011806 | LUBBOCK | TX | | 03/25/2013 | | 789,632 | 0 | 0 | 0 | 0 | 0 | 0 | 5,710 | 5,710 | 0 | 0 | 0 |
| B5032401 | MADISONVILLE | TX | | 06/12/2015 | | 1,081,961 | 0 | 0 | 0 | 0 | 0 | 0 | 15,379 | 15,379 | 0 | 0 | 0 |
| A4081902 | MAGNOLIA | TX | | 11/18/2004 | | 835,355 | 0 | 0 | 0 | 0 | 0 | 0 | 4,256 | 4,256 | 0 | 0 | 0 |
| B2101602 | MAGNOLIA | TX | | 12/04/2012 | | 158,732 | 0 | 0 | 0 | 0 | 0 | 0 | 1,162 | 1,162 | 0 | 0 | 0 |
| B5021302 | MAGNOLIA | TX | | 04/15/2015 | | 873,814 | 0 | 0 | 0 | 0 | 0 | 0 | 5,688 | 5,688 | 0 | 0 | 0 |
| B5070801 | MAGNOLIA | TX | | 09/10/2015 | | 432,237 | 0 | 0 | 0 | 0 | 0 | 0 | 2,604 | 2,604 | 0 | 0 | 0 |
| B6111003 | MAGNOLIA | TX | | 01/25/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,658 | 9,658 | 0 | 0 | 0 |
| B1011901 | MANSFIELD | TX | | 02/28/2011 | | 1,078,861 | 0 | 0 | 0 | 0 | 0 | 0 | 7,743 | 7,743 | 0 | 0 | 0 |
| B4090404 | MANSFIELD | TX | | 10/16/2014 | | 783,437 | 0 | 0 | 0 | 0 | 0 | 0 | 5,111 | 5,111 | 0 | 0 | 0 |
| B4090405 | MARSHALL | TX | | 10/17/2014 | | 714,432 | 0 | 0 | 0 | 0 | 0 | 0 | 4,442 | 4,442 | 0 | 0 | 0 |
| B4010902 | MATHIS | TX | | 03/19/2014 | | 398,953 | 0 | 0 | 0 | 0 | 0 | 0 | 6,225 | 6,225 | 0 | 0 | 0 |
| B3051403 | MCALLEN | TX | | 08/28/2013 | | 774,783 | 0 | 0 | 0 | 0 | 0 | 0 | 5,405 | 5,405 | 0 | 0 | 0 |
| B3051404 | MCALLEN | TX | | 08/28/2013 | | 336,848 | 0 | 0 | 0 | 0 | 0 | 0 | 2,351 | 2,351 | 0 | 0 | 0 |
| B3051405 | MCALLEN | TX | | 08/28/2013 | | 1,111,663 | 0 | 0 | 0 | 0 | 0 | 0 | 7,754 | 7,754 | 0 | 0 | 0 |
| B3051406 | MCALLEN | TX | | 08/28/2013 | | 741,099 | 0 | 0 | 0 | 0 | 0 | 0 | 5,170 | 5,170 | 0 | 0 | 0 |
| B3051407 | MCALLEN | TX | | 08/28/2013 | | 518,784 | 0 | 0 | 0 | 0 | 0 | 0 | 3,618 | 3,618 | 0 | 0 | 0 |
| B3051408 | MCALLEN | TX | | 08/28/2013 | | 239,848 | 0 | 0 | 0 | 0 | 0 | 0 | 1,673 | 1,673 | 0 | 0 | 0 |
| B3051409 | MCALLEN | TX | | 08/28/2013 | | 478,344 | 0 | 0 | 0 | 0 | 0 | 0 | 3,337 | 3,337 | 0 | 0 | 0 |
| B3051411 | MCALLEN | TX | | 08/28/2013 | | 175,150 | 0 | 0 | 0 | 0 | 0 | 0 | 1,224 | 1,224 | 0 | 0 | 0 |
| B3051412 | MCALLEN | TX | | 08/28/2013 | | 268,819 | 0 | 0 | 0 | 0 | 0 | 0 | 1,875 | 1,875 | 0 | 0 | 0 |
| B3051413 | MCALLEN | TX | | 08/28/2013 | | 269,479 | 0 | 0 | 0 | 0 | 0 | 0 | 1,881 | 1,881 | 0 | 0 | 0 |
| B3051414 | MCALLEN | TX | | 08/28/2013 | | 505,304 | 0 | 0 | 0 | 0 | 0 | 0 | 3,524 | 3,524 | 0 | 0 | 0 |
| B3103105 | MCALLEN | TX | | 01/23/2014 | | 367,080 | 0 | 0 | 0 | 0 | 0 | 0 | 2,265 | 2,265 | 0 | 0 | 0 |
| B3103106 | MCALLEN | TX | | 01/23/2014 | | 294,320 | 0 | 0 | 0 | 0 | 0 | 0 | 1,816 | 1,816 | 0 | 0 | 0 |
| B3103107 | MCALLEN | TX | | 01/23/2014 | | 330,687 | 0 | 0 | 0 | 0 | 0 | 0 | 2,042 | 2,042 | 0 | 0 | 0 |
| B3103108 | MCALLEN | TX | | 01/23/2014 | | 1,481,544 | 0 | 0 | 0 | 0 | 0 | 0 | 9,141 | 9,141 | 0 | 0 | 0 |
| A2101402 | MCKINNEY | TX | | 01/29/2003 | | 44,711 | 0 | 0 | 0 | 0 | 0 | 0 | 9,628 | 9,628 | 0 | 0 | 0 |
| A4050603 | MCKINNEY | TX | | 07/23/2004 | | 175,244 | 0 | 0 | 0 | 0 | 0 | 0 | 15,733 | 15,733 | 0 | 0 | 0 |
| A7102407 | MCKINNEY | TX | | 12/11/2007 | | 383,083 | 0 | 0 | 0 | 0 | 0 | 0 | 3,639 | 3,639 | 0 | 0 | 0 |
| B4010805 | MCKINNEY | TX | | 03/31/2014 | | 593,996 | 0 | 0 | 0 | 0 | 0 | 0 | 3,450 | 3,450 | 0 | 0 | 0 |
| B4080701 | MCKINNEY | TX | | 11/26/2014 | | 879,393 | 0 | 0 | 0 | 0 | 0 | 0 | 5,523 | 5,523 | 0 | 0 | 0 |
| B4110302 | MCKINNEY | TX | | 12/11/2014 | | 1,854,902 | 0 | 0 | 0 | 0 | 0 | 0 | 16,491 | 16,491 | 0 | 0 | 0 |
| B5010905 | MCKINNEY | TX | | 04/23/2015 | | 541,116 | 0 | 0 | 0 | 0 | 0 | 0 | 3,300 | 3,300 | 0 | 0 | 0 |
| B5110303 | MCKINNEY | TX | | 02/03/2016 | | 409,973 | 0 | 0 | 0 | 0 | 0 | 0 | 3,491 | 3,491 | 0 | 0 | 0 |
| B0111102 | MESQUITE | TX | | 01/21/2011 | | 391,806 | 0 | 0 | 0 | 0 | 0 | 0 | 8,721 | 8,721 | 0 | 0 | 0 |
| B1020107 | MESQUITE | TX | | 03/31/2011 | | 856,075 | 0 | 0 | 0 | 0 | 0 | 0 | 6,098 | 6,098 | 0 | 0 | 0 |
| B3062605 | MESQUITE | TX | | 09/30/2013 | | 2,201,326 | 0 | 0 | 0 | 0 | 0 | 0 | 14,584 | 14,584 | 0 | 0 | 0 |
| A8060201 | MIDLAND | TX | | 08/22/2008 | | 182,096 | 0 | 0 | 0 | 0 | 0 | 0 | 1,491 | 1,491 | 0 | 0 | 0 |
| B1042701 | MIDLAND | TX | | 07/29/2011 | | 1,636,152 | 0 | 0 | 0 | 0 | 0 | 0 | 13,674 | 13,674 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| B3012402 | ROSENBERG | TX | | 04/25/2013 | | 373,707 | 0 | 0 | 0 | 0 | 0 | 0 | 2,479 | 2,479 | 0 | 0 | 0 |
| B6110101 | ROSENBERG | TX | | 01/24/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,631 | 3,631 | 0 | 0 | 0 |
| B6110402 | ROSENBERG | TX | | 01/27/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,358 | 4,358 | 0 | 0 | 0 |
| B7012302 | ROSENBERG | TX | | 06/15/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,040,754 | 3,040,754 | 0 | 0 | 0 |
| A7080201 | ROUND ROCK | TX | | 09/27/2007 | | 203,902 | 0 | 0 | 0 | 0 | 0 | 0 | 1,925 | 1,925 | 0 | 0 | 0 |
| A8091702 | ROUND ROCK | TX | | 11/20/2008 | | 1,225,952 | 0 | 0 | 0 | 0 | 0 | 0 | 10,055 | 10,055 | 0 | 0 | 0 |
| A9042702 | ROUND ROCK | TX | | 07/17/2009 | | 555,509 | 0 | 0 | 0 | 0 | 0 | 0 | 6,728 | 6,728 | 0 | 0 | 0 |
| B0020901 | ROUND ROCK | TX | | 03/29/2010 | | 2,136,540 | 0 | 0 | 0 | 0 | 0 | 0 | 20,261 | 20,261 | 0 | 0 | 0 |
| B2040502 | ROUND ROCK | TX | | 06/21/2012 | | 510,823 | 0 | 0 | 0 | 0 | 0 | 0 | 3,516 | 3,516 | 0 | 0 | 0 |
| B2091004 | ROUND ROCK | TX | | 11/28/2012 | | 553,341 | 0 | 0 | 0 | 0 | 0 | 0 | 9,871 | 9,871 | 0 | 0 | 0 |
| B3010203 | ROUND ROCK | TX | | 03/21/2013 | | 437,949 | 0 | 0 | 0 | 0 | 0 | 0 | 3,057 | 3,057 | 0 | 0 | 0 |
| B3051401 | ROUND ROCK | TX | | 08/21/2013 | | 339,516 | 0 | 0 | 0 | 0 | 0 | 0 | 1,623 | 1,623 | 0 | 0 | 0 |
| B3102101 | ROUND ROCK | TX | | 01/24/2014 | | 3,238,829 | 0 | 0 | 0 | 0 | 0 | 0 | 28,596 | 28,596 | 0 | 0 | 0 |
| B4101009 | ROUND ROCK | TX | | 01/07/2015 | | 425,163 | 0 | 0 | 0 | 0 | 0 | 0 | 2,682 | 2,682 | 0 | 0 | 0 |
| B4122910 | ROUND ROCK | TX | | 03/10/2015 | | 459,652 | 0 | 0 | 0 | 0 | 0 | 0 | 12,030 | 12,030 | 0 | 0 | 0 |
| B5032301 | ROUND ROCK | TX | | 05/18/2015 | | 1,009,984 | 0 | 0 | 0 | 0 | 0 | 0 | 6,433 | 6,433 | 0 | 0 | 0 |
| B5111001 | ROUND ROCK | TX | | 01/28/2016 | | 616,659 | 0 | 0 | 0 | 0 | 0 | 0 | 3,695 | 3,695 | 0 | 0 | 0 |
| B6030402 | ROUND ROCK | TX | | 06/08/2016 | | 1,782,551 | 0 | 0 | 0 | 0 | 0 | 0 | 10,567 | 10,567 | 0 | 0 | 0 |
| B7061502 | ROUND ROCK | TX | | 08/31/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,887,175 | 1,887,175 | 0 | 0 | 0 |
| A9050402 | ROWLETT | TX | | 06/29/2009 | | 545,610 | 0 | 0 | 0 | 0 | 0 | 0 | 8,425 | 8,425 | 0 | 0 | 0 |
| B5121001 | ROWLETT | TX | | 03/01/2016 | | 2,998,735 | 0 | 0 | 0 | 0 | 0 | 0 | 18,069 | 18,069 | 0 | 0 | 0 |
| A8091202 | SACHSE | TX | | 11/20/2008 | | 505,542 | 0 | 0 | 0 | 0 | 0 | 0 | 4,098 | 4,098 | 0 | 0 | 0 |
| A7011707 | SAN ANGELO | TX | | 04/09/2007 | | 967,711 | 0 | 0 | 0 | 0 | 0 | 0 | 9,816 | 9,816 | 0 | 0 | 0 |
| A3072201 | SAN ANTONIO | TX | | 12/31/2006 | | 438,721 | 0 | 0 | 0 | 0 | 0 | 0 | 12,938 | 12,938 | 0 | 0 | 0 |
| A4021906 | SAN ANTONIO | TX | | 04/28/2004 | | 152,239 | 0 | 0 | 0 | 0 | 0 | 0 | 15,200 | 15,200 | 0 | 0 | 0 |
| A4041401 | SAN ANTONIO | TX | | 08/04/2004 | | 207,029 | 0 | 0 | 0 | 0 | 0 | 0 | 18,745 | 18,745 | 0 | 0 | 0 |
| A4041601 | SAN ANTONIO | TX | | 06/15/2004 | | 238,475 | 0 | 0 | 0 | 0 | 0 | 0 | 22,425 | 22,425 | 0 | 0 | 0 |
| A4042303 | SAN ANTONIO | TX | | 12/31/2006 | | 563,512 | 0 | 0 | 0 | 0 | 0 | 0 | 14,777 | 14,777 | 0 | 0 | 0 |
| A4062901 | SAN ANTONIO | TX | | 12/31/2006 | | 314,421 | 0 | 0 | 0 | 0 | 0 | 0 | 8,022 | 8,022 | 0 | 0 | 0 |
| A40629013 | SAN ANTONIO | TX | | 12/31/2006 | | 570,035 | 0 | 0 | 0 | 0 | 0 | 0 | 5,840 | 5,840 | 0 | 0 | 0 |
| A4091402 | SAN ANTONIO | TX | | 11/29/2004 | | 1,322,444 | 0 | 0 | 0 | 0 | 0 | 0 | 33,150 | 33,150 | 0 | 0 | 0 |
| A4091403 | SAN ANTONIO | TX | | 11/29/2004 | | 730,641 | 0 | 0 | 0 | 0 | 0 | 0 | 18,316 | 18,316 | 0 | 0 | 0 |
| A5030103 | SAN ANTONIO | TX | | 05/13/2005 | | 426,812 | 0 | 0 | 0 | 0 | 0 | 0 | 9,901 | 9,901 | 0 | 0 | 0 |
| A5071503 | SAN ANTONIO | TX | | 09/26/2005 | | 136,768 | 0 | 0 | 0 | 0 | 0 | 0 | 8,272 | 8,272 | 0 | 0 | 0 |
| A6041101 | SAN ANTONIO | TX | | 12/31/2006 | | 109,106 | 0 | 0 | 0 | 0 | 0 | 0 | 2,102 | 2,102 | 0 | 0 | 0 |
| A6073101 | SAN ANTONIO | TX | | 10/04/2006 | | 179,064 | 0 | 0 | 0 | 0 | 0 | 0 | 8,052 | 8,052 | 0 | 0 | 0 |
| A6110610 | SAN ANTONIO | TX | | 12/20/2006 | | 235,045 | 0 | 0 | 0 | 0 | 0 | 0 | 13,164 | 13,164 | 0 | 0 | 0 |
| A6112803 | SAN ANTONIO | TX | | 04/30/2007 | | 699,605 | 0 | 0 | 0 | 0 | 0 | 0 | 19,126 | 19,126 | 0 | 0 | 0 |
| A7010401 | SAN ANTONIO | TX | | 03/02/2007 | | 219,598 | 0 | 0 | 0 | 0 | 0 | 0 | 9,027 | 9,027 | 0 | 0 | 0 |
| A7040903 | SAN ANTONIO | TX | | 06/11/2007 | | 207,812 | 0 | 0 | 0 | 0 | 0 | 0 | 8,137 | 8,137 | 0 | 0 | 0 |
| A7090404 | SAN ANTONIO | TX | | 11/13/2007 | | 2,212,827 | 0 | 0 | 0 | 0 | 0 | 0 | 12,874 | 12,874 | 0 | 0 | 0 |
| A7121202 | SAN ANTONIO | TX | | 01/31/2008 | | 394,727 | 0 | 0 | 0 | 0 | 0 | 0 | 3,599 | 3,599 | 0 | 0 | 0 |
| A8011001 | SAN ANTONIO | TX | | 03/07/2008 | | 327,196 | 0 | 0 | 0 | 0 | 0 | 0 | 3,032 | 3,032 | 0 | 0 | 0 |
| A8021204 | SAN ANTONIO | TX | | 07/01/2008 | | 547,335 | 0 | 0 | 0 | 0 | 0 | 0 | 17,278 | 17,278 | 0 | 0 | 0 |
| A8022703 | SAN ANTONIO | TX | | 05/09/2008 | | 253,173 | 0 | 0 | 0 | 0 | 0 | 0 | 2,309 | 2,309 | 0 | 0 | 0 |
| A9032303 | SAN ANTONIO | TX | | 05/21/2009 | | 671,970 | 0 | 0 | 0 | 0 | 0 | 0 | 6,496 | 6,496 | 0 | 0 | 0 |
| B0030501 | SAN ANTONIO | TX | | 05/10/2010 | | 1,076,742 | 0 | 0 | 0 | 0 | 0 | 0 | 10,329 | 10,329 | 0 | 0 | 0 |
| B0051101 | SAN ANTONIO | TX | | 06/16/2010 | | 1,361,796 | 0 | 0 | 0 | 0 | 0 | 0 | 30,877 | 30,877 | 0 | 0 | 0 |
| B0080607 | SAN ANTONIO | TX | | 10/25/2010 | | 134,246 | 0 | 0 | 0 | 0 | 0 | 0 | 3,180 | 3,180 | 0 | 0 | 0 |
| B1041501 | SAN ANTONIO | TX | | 06/16/2011 | | 1,531,292 | 0 | 0 | 0 | 0 | 0 | 0 | 10,530 | 10,530 | 0 | 0 | 0 |
| B1060901 | SAN ANTONIO | TX | | 08/10/2011 | | 829,023 | 0 | 0 | 0 | 0 | 0 | 0 | 6,978 | 6,978 | 0 | 0 | 0 |
| B1101902 | SAN ANTONIO | TX | | 01/30/2012 | | 1,033,738 | 0 | 0 | 0 | 0 | 0 | 0 | 19,527 | 19,527 | 0 | 0 | 0 |
| B2020101 | SAN ANTONIO | TX | | 03/27/2012 | | 1,213,323 | 0 | 0 | 0 | 0 | 0 | 0 | 14,430 | 14,430 | 0 | 0 | 0 |
| B2022808 | SAN ANTONIO | TX | | 05/08/2012 | | 1,184,202 | 0 | 0 | 0 | 0 | 0 | 0 | 8,710 | 8,710 | 0 | 0 | 0 |
| B2022809 | SAN ANTONIO | TX | | 05/08/2012 | | 1,393,223 | 0 | 0 | 0 | 0 | 0 | 0 | 10,244 | 10,244 | 0 | 0 | 0 |
| B2040503 | SAN ANTONIO | TX | | 06/21/2012 | | 358,184 | 0 | 0 | 0 | 0 | 0 | 0 | 2,429 | 2,429 | 0 | 0 | 0 |
| B2041101 | SAN ANTONIO | TX | | 06/06/2012 | | 497,482 | 0 | 0 | 0 | 0 | 0 | 0 | 3,619 | 3,619 | 0 | 0 | 0 |
| B2042402 | SAN ANTONIO | TX | | 07/11/2012 | | 194,366 | 0 | 0 | 0 | 0 | 0 | 0 | 1,328 | 1,328 | 0 | 0 | 0 |
| B2060801 | SAN ANTONIO | TX | | 08/14/2012 | | 717,502 | 0 | 0 | 0 | 0 | 0 | 0 | 5,085 | 5,085 | 0 | 0 | 0 |
| B2061403 | SAN ANTONIO | TX | | 09/25/2012 | | 1,898,053 | 0 | 0 | 0 | 0 | 0 | 0 | 13,756 | 13,756 | 0 | 0 | 0 |

E02.95

STATEMENT AS OF SEPTEMBER 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 |
| B2082702 | SAN ANTONIO | TX | | 10/30/2012 | | 1,961,634 | 0 | 0 | 0 | 0 | 0 | 0 | 13,725 | 13,725 | 0 | 0 | 0 |
| B2092802 | SAN ANTONIO | TX | | 11/20/2012 | | 645,598 | 0 | 0 | 0 | 0 | 0 | 0 | 11,513 | 11,513 | 0 | 0 | 0 |
| B2092803 | SAN ANTONIO | TX | | 11/20/2012 | | 247,853 | 0 | 0 | 0 | 0 | 0 | 0 | 4,305 | 4,305 | 0 | 0 | 0 |
| B2101809 | SAN ANTONIO | TX | | 12/21/2012 | | 302,056 | 0 | 0 | 0 | 0 | 0 | 0 | 2,994 | 2,994 | 0 | 0 | 0 |
| B3021102 | SAN ANTONIO | TX | | 05/03/2013 | | 574,269 | 0 | 0 | 0 | 0 | 0 | 0 | 4,020 | 4,020 | 0 | 0 | 0 |
| B3021103 | SAN ANTONIO | TX | | 05/03/2013 | | 1,056,064 | 0 | 0 | 0 | 0 | 0 | 0 | 7,499 | 7,499 | 0 | 0 | 0 |
| B3022801 | SAN ANTONIO | TX | | 05/13/2013 | | 256,645 | 0 | 0 | 0 | 0 | 0 | 0 | 1,823 | 1,823 | 0 | 0 | 0 |
| B3022802 | SAN ANTONIO | TX | | 05/13/2013 | | 531,206 | 0 | 0 | 0 | 0 | 0 | 0 | 3,772 | 3,772 | 0 | 0 | 0 |
| B3031301 | SAN ANTONIO | TX | | 05/23/2013 | | 388,558 | 0 | 0 | 0 | 0 | 0 | 0 | 2,761 | 2,761 | 0 | 0 | 0 |
| B3032901 | SAN ANTONIO | TX | | 06/10/2013 | | 1,069,503 | 0 | 0 | 0 | 0 | 0 | 0 | 7,549 | 7,549 | 0 | 0 | 0 |
| B3050104 | SAN ANTONIO | TX | | 07/18/2013 | | 555,701 | 0 | 0 | 0 | 0 | 0 | 0 | 3,957 | 3,957 | 0 | 0 | 0 |
| B3052005 | SAN ANTONIO | TX | | 08/07/2013 | | 560,430 | 0 | 0 | 0 | 0 | 0 | 0 | 3,909 | 3,909 | 0 | 0 | 0 |
| B3070201 | SAN ANTONIO | TX | | 09/23/2013 | | 508,764 | 0 | 0 | 0 | 0 | 0 | 0 | 8,136 | 8,136 | 0 | 0 | 0 |
| B3070202 | SAN ANTONIO | TX | | 09/24/2013 | | 371,423 | 0 | 0 | 0 | 0 | 0 | 0 | 5,942 | 5,942 | 0 | 0 | 0 |
| B3100301 | SAN ANTONIO | TX | | 11/26/2013 | | 466,511 | 0 | 0 | 0 | 0 | 0 | 0 | 7,215 | 7,215 | 0 | 0 | 0 |
| B4050704 | SAN ANTONIO | TX | | 07/15/2014 | | 884,129 | 0 | 0 | 0 | 0 | 0 | 0 | 5,597 | 5,597 | 0 | 0 | 0 |
| B4080401 | SAN ANTONIO | TX | | 11/20/2014 | | 534,398 | 0 | 0 | 0 | 0 | 0 | 0 | 3,357 | 3,357 | 0 | 0 | 0 |
| B4080402 | SAN ANTONIO | TX | | 11/17/2014 | | 208,003 | 0 | 0 | 0 | 0 | 0 | 0 | 1,307 | 1,307 | 0 | 0 | 0 |
| B4102203 | SAN ANTONIO | TX | | 12/11/2014 | | 1,225,265 | 0 | 0 | 0 | 0 | 0 | 0 | 7,900 | 7,900 | 0 | 0 | 0 |
| B5080701 | SAN ANTONIO | TX | | 10/20/2015 | | 942,446 | 0 | 0 | 0 | 0 | 0 | 0 | 5,553 | 5,553 | 0 | 0 | 0 |
| B5092401 | SAN ANTONIO | TX | | 01/14/2016 | | 1,304,202 | 0 | 0 | 0 | 0 | 0 | 0 | 11,176 | 11,176 | 0 | 0 | 0 |
| B5092402 | SAN ANTONIO | TX | | 12/09/2015 | | 659,456 | 0 | 0 | 0 | 0 | 0 | 0 | 5,616 | 5,616 | 0 | 0 | 0 |
| B6010404 | SAN ANTONIO | TX | | 02/29/2016 | | 289,052 | 0 | 0 | 0 | 0 | 0 | 0 | 1,723 | 1,723 | 0 | 0 | 0 |
| B6010804 | SAN ANTONIO | TX | | 03/15/2016 | | 1,999,700 | 0 | 0 | 0 | 0 | 0 | 0 | 11,848 | 11,848 | 0 | 0 | 0 |
| B6010805 | SAN ANTONIO | TX | | 03/15/2016 | | 551,638 | 0 | 0 | 0 | 0 | 0 | 0 | 3,270 | 3,270 | 0 | 0 | 0 |
| B6011501 | SAN ANTONIO | TX | | 03/22/2016 | | 517,303 | 0 | 0 | 0 | 0 | 0 | 0 | 3,013 | 3,013 | 0 | 0 | 0 |
| B6100601 | SAN ANTONIO | TX | | 11/30/2016 | | 414,780 | 0 | 0 | 0 | 0 | 0 | 0 | 2,436 | 2,436 | 0 | 0 | 0 |
| B6100602 | SAN ANTONIO | TX | | 11/30/2016 | | 347,880 | 0 | 0 | 0 | 0 | 0 | 0 | 2,078 | 2,078 | 0 | 0 | 0 |
| B7020801 | SAN ANTONIO | TX | | 04/21/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,242 | 12,242 | 0 | 0 | 0 |
| B7020802 | SAN ANTONIO | TX | | 04/21/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,984 | 7,984 | 0 | 0 | 0 |
| B7020803 | SAN ANTONIO | TX | | 04/21/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,925 | 9,925 | 0 | 0 | 0 |
| B0041502 | SAN JUAN | TX | | 06/04/2010 | | 1,011,345 | 0 | 0 | 0 | 0 | 0 | 0 | 9,411 | 9,411 | 0 | 0 | 0 |
| B0061005 | SAN MARCOS | TX | | 08/20/2010 | | 214,650 | 0 | 0 | 0 | 0 | 0 | 0 | 1,548 | 1,548 | 0 | 0 | 0 |
| B4111003 | SAN MARCOS | TX | | 01/26/2015 | | 1,637,373 | 0 | 0 | 0 | 0 | 0 | 0 | 9,549 | 9,549 | 0 | 0 | 0 |
| B5072002 | SAN MARCOS | TX | | 09/11/2015 | | 693,155 | 0 | 0 | 0 | 0 | 0 | 0 | 3,839 | 3,839 | 0 | 0 | 0 |
| B0081601 | SAN SABA | TX | | 10/26/2010 | | 968,241 | 0 | 0 | 0 | 0 | 0 | 0 | 12,213 | 12,213 | 0 | 0 | 0 |
| B1052304 | SCHERTZ | TX | | 08/18/2011 | | 3,936,298 | 0 | 0 | 0 | 0 | 0 | 0 | 41,480 | 41,480 | 0 | 0 | 0 |
| A9021204 | SEGUIN | TX | | 04/16/2009 | | 348,670 | 0 | 0 | 0 | 0 | 0 | 0 | 4,621 | 4,621 | 0 | 0 | 0 |
| B4111301 | SEMINOLE | TX | | 02/27/2015 | | 942,593 | 0 | 0 | 0 | 0 | 0 | 0 | 6,009 | 6,009 | 0 | 0 | 0 |
| B3102301 | SHENANDOAH | TX | | 01/14/2014 | | 855,393 | 0 | 0 | 0 | 0 | 0 | 0 | 7,833 | 7,833 | 0 | 0 | 0 |
| A9042001 | SHERMAN | TX | | 07/01/2009 | | 423,722 | 0 | 0 | 0 | 0 | 0 | 0 | 5,217 | 5,217 | 0 | 0 | 0 |
| A8093009 | SOUTH HOUSTON | TX | | 11/24/2008 | | 627,913 | 0 | 0 | 0 | 0 | 0 | 0 | 10,079 | 10,079 | 0 | 0 | 0 |
| B2021503 | SOUTHLAKE | TX | | 03/29/2012 | | 487,829 | 0 | 0 | 0 | 0 | 0 | 0 | 9,308 | 9,308 | 0 | 0 | 0 |
| B2021504 | SOUTHLAKE | TX | | 03/29/2012 | | 579,313 | 0 | 0 | 0 | 0 | 0 | 0 | 11,053 | 11,053 | 0 | 0 | 0 |
| A5022203 | SPRING | TX | | 05/19/2005 | | 117,158 | 0 | 0 | 0 | 0 | 0 | 0 | 7,830 | 7,830 | 0 | 0 | 0 |
| A5100503 | SPRING | TX | | 12/31/2006 | | 372,043 | 0 | 0 | 0 | 0 | 0 | 0 | 1,862 | 1,862 | 0 | 0 | 0 |
| A7012301 | SPRING | TX | | 06/21/2007 | | 294,833 | 0 | 0 | 0 | 0 | 0 | 0 | 5,470 | 5,470 | 0 | 0 | 0 |
| A8020701 | SPRING | TX | | 04/22/2008 | | 766,336 | 0 | 0 | 0 | 0 | 0 | 0 | 8,292 | 8,292 | 0 | 0 | 0 |
| A8022206 | SPRING | TX | | 05/12/2008 | | 638,305 | 0 | 0 | 0 | 0 | 0 | 0 | 8,843 | 8,843 | 0 | 0 | 0 |
| A8033105 | SPRING | TX | | 06/17/2008 | | 972,111 | 0 | 0 | 0 | 0 | 0 | 0 | 5,785 | 5,785 | 0 | 0 | 0 |
| A8090312 | SPRING | TX | | 11/19/2008 | | 896,517 | 0 | 0 | 0 | 0 | 0 | 0 | 12,666 | 12,666 | 0 | 0 | 0 |
| B1031401 | SPRING | TX | | 05/05/2011 | | 610,075 | 0 | 0 | 0 | 0 | 0 | 0 | 3,999 | 3,999 | 0 | 0 | 0 |
| B1082201 | SPRING | TX | | 10/31/2011 | | 775,559 | 0 | 0 | 0 | 0 | 0 | 0 | 8,690 | 8,690 | 0 | 0 | 0 |
| B2050210 | SPRING | TX | | 06/28/2012 | | 855,948 | 0 | 0 | 0 | 0 | 0 | 0 | 6,146 | 6,146 | 0 | 0 | 0 |
| B3010301 | SPRING | TX | | 03/21/2013 | | 494,787 | 0 | 0 | 0 | 0 | 0 | 0 | 8,493 | 8,493 | 0 | 0 | 0 |
| B3011602 | SPRING | TX | | 03/08/2013 | | 1,129,130 | 0 | 0 | 0 | 0 | 0 | 0 | 11,322 | 11,322 | 0 | 0 | 0 |
| B4102202 | SPRING | TX | | 02/03/2015 | | 1,136,492 | 0 | 0 | 0 | 0 | 0 | 0 | 7,245 | 7,245 | 0 | 0 | 0 |
| B4111001 | SPRING | TX | | 02/06/2015 | | 248,060 | 0 | 0 | 0 | 0 | 0 | 0 | 1,659 | 1,659 | 0 | 0 | 0 |
| B5020903 | SPRING | TX | | 03/18/2015 | | 950,129 | 0 | 0 | 0 | 0 | 0 | 0 | 6,422 | 6,422 | 0 | 0 | 0 |
| B5020904 | SPRING | TX | | 03/18/2015 | | 1,349,143 | 0 | 0 | 0 | 0 | 0 | 0 | 9,117 | 9,117 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 | | | | | 13 Total Foreign Exchange Change in Book Value | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|------------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other Than Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | | |
| B5111801 | SPRING | TX | | 03/03/2016 | | 1,346,050 | 0 | 0 | 0 | 0 | 0 | 0 | 7,445 | 7,445 | 0 | 0 | 0 |
| B6010602 | SPRING | TX | | 04/04/2016 | | 2,350,075 | 0 | 0 | 0 | 0 | 0 | 0 | 13,379 | 13,379 | 0 | 0 | 0 |
| A7092102 | SPRING BRANCH | TX | | 11/19/2007 | | 674,896 | 0 | 0 | 0 | 0 | 0 | 0 | 6,324 | 6,324 | 0 | 0 | 0 |
| A7060103 | STAFFORD | TX | | 08/15/2007 | | 350,864 | 0 | 0 | 0 | 0 | 0 | 0 | 5,920 | 5,920 | 0 | 0 | 0 |
| A8060402 | STAFFORD | TX | | 08/18/2008 | | 209,149 | 0 | 0 | 0 | 0 | 0 | 0 | 2,225 | 2,225 | 0 | 0 | 0 |
| A9042309 | STAFFORD | TX | | 06/25/2009 | | 3,046,749 | 0 | 0 | 0 | 0 | 0 | 0 | 22,746 | 22,746 | 0 | 0 | 0 |
| B4091101 | STAFFORD | TX | | 12/05/2014 | | 542,360 | 0 | 0 | 0 | 0 | 0 | 0 | 3,443 | 3,443 | 0 | 0 | 0 |
| A4031006 | SUGAR LAND | TX | | 05/25/2004 | | 229,881 | 0 | 0 | 0 | 0 | 0 | 0 | 22,196 | 22,196 | 0 | 0 | 0 |
| B6032803 | SUGAR LAND | TX | | 06/01/2016 | | 5,084,871 | 0 | 0 | 0 | 0 | 0 | 0 | 29,119 | 29,119 | 0 | 0 | 0 |
| B0062805 | SUNNYVALE | TX | | 10/07/2010 | | 216,887 | 0 | 0 | 0 | 0 | 0 | 0 | 1,943 | 1,943 | 0 | 0 | 0 |
| B2032701 | SUNNYVALE | TX | | 06/13/2012 | | 502,070 | 0 | 0 | 0 | 0 | 0 | 0 | 3,799 | 3,799 | 0 | 0 | 0 |
| B7051202 | SUNNYVALE | TX | | 07/21/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 114,870 | 114,870 | 0 | 0 | 0 |
| B6041303 | THE COLONY | TX | | 06/10/2016 | | 1,834,487 | 0 | 0 | 0 | 0 | 0 | 0 | 14,441 | 14,441 | 0 | 0 | 0 |
| B6060602 | THE COLONY | TX | | 08/05/2016 | | 502,944 | 0 | 0 | 0 | 0 | 0 | 0 | 2,899 | 2,899 | 0 | 0 | 0 |
| A3051303 | THE WOODLANDS | TX | | 07/30/2003 | | 319,875 | 0 | 0 | 0 | 0 | 0 | 0 | 9,881 | 9,881 | 0 | 0 | 0 |
| A6100602 | THE WOODLANDS | TX | | 12/06/2006 | | 455,605 | 0 | 0 | 0 | 0 | 0 | 0 | 19,808 | 19,808 | 0 | 0 | 0 |
| A5080502 | TOMBALL | TX | | 11/10/2005 | | 474,515 | 0 | 0 | 0 | 0 | 0 | 0 | 5,531 | 5,531 | 0 | 0 | 0 |
| A7021901 | TOMBALL | TX | | 05/03/2007 | | 215,736 | 0 | 0 | 0 | 0 | 0 | 0 | 3,758 | 3,758 | 0 | 0 | 0 |
| A7032004 | TOMBALL | TX | | 06/05/2007 | | 288,044 | 0 | 0 | 0 | 0 | 0 | 0 | 4,966 | 4,966 | 0 | 0 | 0 |
| B1081505 | TOMBALL | TX | | 11/14/2011 | | 760,979 | 0 | 0 | 0 | 0 | 0 | 0 | 8,375 | 8,375 | 0 | 0 | 0 |
| B2021401 | TOMBALL | TX | | 04/24/2012 | | 286,184 | 0 | 0 | 0 | 0 | 0 | 0 | 2,937 | 2,937 | 0 | 0 | 0 |
| B4111402 | TOMBALL | TX | | 01/28/2015 | | 548,108 | 0 | 0 | 0 | 0 | 0 | 0 | 4,758 | 4,758 | 0 | 0 | 0 |
| B4121803 | TOMBALL | TX | | 03/12/2015 | | 375,378 | 0 | 0 | 0 | 0 | 0 | 0 | 2,341 | 2,341 | 0 | 0 | 0 |
| B6050502 | TOMBALL | TX | | 07/07/2016 | | 3,139,648 | 0 | 0 | 0 | 0 | 0 | 0 | 18,830 | 18,830 | 0 | 0 | 0 |
| B6111502 | TOMBALL | TX | | 02/06/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,213 | 11,213 | 0 | 0 | 0 |
| A8082506 | TYLER | TX | | 11/14/2008 | | 371,130 | 0 | 0 | 0 | 0 | 0 | 0 | 3,081 | 3,081 | 0 | 0 | 0 |
| B1101001 | TYLER | TX | | 01/27/2012 | | 585,740 | 0 | 0 | 0 | 0 | 0 | 0 | 2,731 | 2,731 | 0 | 0 | 0 |
| B5050604 | TYLER | TX | | 07/28/2015 | | 1,304,400 | 0 | 0 | 0 | 0 | 0 | 0 | 7,438 | 7,438 | 0 | 0 | 0 |
| B3081902 | UNIVERSAL CITY | TX | | 10/22/2013 | | 318,850 | 0 | 0 | 0 | 0 | 0 | 0 | 2,036 | 2,036 | 0 | 0 | 0 |
| A9050102 | UVALDE | TX | | 07/20/2009 | | 741,108 | 0 | 0 | 0 | 0 | 0 | 0 | 4,995 | 4,995 | 0 | 0 | 0 |
| B1041503 | VICTORIA | TX | | 06/30/2011 | | 329,592 | 0 | 0 | 0 | 0 | 0 | 0 | 6,576 | 6,576 | 0 | 0 | 0 |
| B2031403 | VICTORIA | TX | | 05/24/2012 | | 1,687,258 | 0 | 0 | 0 | 0 | 0 | 0 | 11,520 | 11,520 | 0 | 0 | 0 |
| B2062903 | VICTORIA | TX | | 09/28/2012 | | 667,358 | 0 | 0 | 0 | 0 | 0 | 0 | 6,921 | 6,921 | 0 | 0 | 0 |
| B3070203 | VICTORIA | TX | | 09/25/2013 | | 252,119 | 0 | 0 | 0 | 0 | 0 | 0 | 4,033 | 4,033 | 0 | 0 | 0 |
| A3082901 | WACO | TX | | 11/17/2003 | | 177,938 | 0 | 0 | 0 | 0 | 0 | 0 | 21,672 | 21,672 | 0 | 0 | 0 |
| B1102001 | WACO | TX | | 12/29/2011 | | 489,398 | 0 | 0 | 0 | 0 | 0 | 0 | 3,180 | 3,180 | 0 | 0 | 0 |
| A8111401 | WEATHERFORD | TX | | 01/22/2009 | | 641,168 | 0 | 0 | 0 | 0 | 0 | 0 | 8,692 | 8,692 | 0 | 0 | 0 |
| B6110403 | WEATHERFORD | TX | | 01/17/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,604 | 3,604 | 0 | 0 | 0 |
| A7022006 | WEBSTER | TX | | 05/09/2007 | | 420,127 | 0 | 0 | 0 | 0 | 0 | 0 | 4,789 | 4,789 | 0 | 0 | 0 |
| B2050701 | WEBSTER | TX | | 08/01/2012 | | 3,949,995 | 0 | 0 | 0 | 0 | 0 | 0 | 43,446 | 43,446 | 0 | 0 | 0 |
| B3092501 | WEBSTER | TX | | 11/25/2013 | | 1,042,139 | 0 | 0 | 0 | 0 | 0 | 0 | 6,819 | 6,819 | 0 | 0 | 0 |
| B6091903 | WEBSTER | TX | | 11/23/2016 | | 334,500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,964 | 1,964 | 0 | 0 | 0 |
| B0041501 | WESLACO | TX | | 06/04/2010 | | 1,205,841 | 0 | 0 | 0 | 0 | 0 | 0 | 11,220 | 11,220 | 0 | 0 | 0 |
| B2122002 | WESLACO | TX | | 03/08/2013 | | 1,085,017 | 0 | 0 | 0 | 0 | 0 | 0 | 18,494 | 18,494 | 0 | 0 | 0 |
| A4091701 | WHITE SETTLEMENT | TX | | 11/22/2004 | | 364,923 | 0 | 0 | 0 | 0 | 0 | 0 | 9,573 | 9,573 | 0 | 0 | 0 |
| A8030701 | WICHITA FALLS | TX | | 05/19/2008 | | 212,482 | 0 | 0 | 0 | 0 | 0 | 0 | 1,853 | 1,853 | 0 | 0 | 0 |
| B2091305 | WICHITA FALLS | TX | | 12/19/2012 | | 327,401 | 0 | 0 | 0 | 0 | 0 | 0 | 2,166 | 2,166 | 0 | 0 | 0 |
| B4022401 | WICHITA FALLS | TX | | 05/30/2014 | | 1,168,277 | 0 | 0 | 0 | 0 | 0 | 0 | 7,722 | 7,722 | 0 | 0 | 0 |
| B5022301 | WICHITA FALLS | TX | | 03/24/2015 | | 4,301,433 | 0 | 0 | 0 | 0 | 0 | 0 | 27,262 | 27,262 | 0 | 0 | 0 |
| A2051307 | AMERICAN FORK | UT | | 08/01/2002 | | 1,463,100 | 0 | 0 | 0 | 0 | 0 | 0 | 27,102 | 27,102 | 0 | 0 | 0 |
| A8042101 | AMERICAN FORK | UT | | 07/11/2008 | | 514,101 | 0 | 0 | 0 | 0 | 0 | 0 | 4,445 | 4,445 | 0 | 0 | 0 |
| B2052201 | AMERICAN FORK | UT | | 08/23/2012 | | 817,227 | 0 | 0 | 0 | 0 | 0 | 0 | 8,990 | 8,990 | 0 | 0 | 0 |
| A7111901 | BOUNTI FUL | UT | | 01/14/2008 | | 181,277 | 0 | 0 | 0 | 0 | 0 | 0 | 4,058 | 4,058 | 0 | 0 | 0 |
| A9111702 | BOUNTI FUL | UT | | 01/15/2010 | | 347,623 | 0 | 0 | 0 | 0 | 0 | 0 | 3,994 | 3,994 | 0 | 0 | 0 |
| B5042201 | BRIGHAM CITY | UT | | 07/16/2015 | | 931,923 | 0 | 0 | 0 | 0 | 0 | 0 | 6,164 | 6,164 | 0 | 0 | 0 |
| B4121503 | CEDAR CITY | UT | | 01/30/2015 | | 561,651 | 0 | 0 | 0 | 0 | 0 | 0 | 4,781 | 4,781 | 0 | 0 | 0 |
| A8052902 | CENTERVILLE | UT | | 08/27/2008 | | 225,296 | 0 | 0 | 0 | 0 | 0 | 0 | 3,306 | 3,306 | 0 | 0 | 0 |
| A2090605 | CLEARFIELD | UT | | 11/25/2002 | | 45,271 | 0 | 0 | 0 | 0 | 0 | 0 | 12,484 | 12,484 | 0 | 0 | 0 |
| A7082802 | CLEARFIELD | UT | | 10/26/2007 | | 285,155 | 0 | 0 | 0 | 0 | 0 | 0 | 2,636 | 2,636 | 0 | 0 | 0 |
| A9113007 | CLEARFIELD | UT | | 02/11/2010 | | 280,604 | 0 | 0 | 0 | 0 | 0 | 0 | 3,280 | 3,280 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 | | | | | |
| B5031203 | CLEARFIELD | UT | | 04/28/2015 | | 1,619,116 | 0 | 0 | 0 | 0 | 0 | 0 | 10,540 | 10,540 | 0 | 0 | 0 |
| B5050802 | CLEARFIELD | UT | | 07/29/2015 | | 623,123 | 0 | 0 | 0 | 0 | 0 | 0 | 3,862 | 3,862 | 0 | 0 | 0 |
| B5050804 | CLEARFIELD | UT | | 07/29/2015 | | 1,174,196 | 0 | 0 | 0 | 0 | 0 | 0 | 7,276 | 7,276 | 0 | 0 | 0 |
| A8090405 | CLINTON | UT | | 11/12/2008 | | 846,885 | 0 | 0 | 0 | 0 | 0 | 0 | 8,348 | 8,348 | 0 | 0 | 0 |
| B5042202 | CLINTON | UT | | 07/01/2015 | | 1,935,810 | 0 | 0 | 0 | 0 | 0 | 0 | 11,799 | 11,799 | 0 | 0 | 0 |
| A7121303 | DRAPER | UT | | 03/13/2008 | | 263,860 | 0 | 0 | 0 | 0 | 0 | 0 | 2,392 | 2,392 | 0 | 0 | 0 |
| A3011503 | FARMINGTON | UT | | 03/14/2003 | | 362,383 | 0 | 0 | 0 | 0 | 0 | 0 | 8,143 | 8,143 | 0 | 0 | 0 |
| A3061101 | HOLLADAY | UT | | 08/14/2003 | | 114,015 | 0 | 0 | 0 | 0 | 0 | 0 | 7,018 | 7,018 | 0 | 0 | 0 |
| A7120709 | HYDE PARK | UT | | 02/21/2008 | | 209,852 | 0 | 0 | 0 | 0 | 0 | 0 | 1,286 | 1,286 | 0 | 0 | 0 |
| A7120710 | HYDE PARK | UT | | 02/21/2008 | | 197,490 | 0 | 0 | 0 | 0 | 0 | 0 | 1,211 | 1,211 | 0 | 0 | 0 |
| A7120711 | HYDE PARK | UT | | 02/21/2008 | | 176,377 | 0 | 0 | 0 | 0 | 0 | 0 | 1,614 | 1,614 | 0 | 0 | 0 |
| A6101005 | KAYSVILLE | UT | | 12/28/2006 | | 662,292 | 0 | 0 | 0 | 0 | 0 | 0 | 6,878 | 6,878 | 0 | 0 | 0 |
| A7102303 | KAYSVILLE | UT | | 01/17/2008 | | 111,545 | 0 | 0 | 0 | 0 | 0 | 0 | 3,871 | 3,871 | 0 | 0 | 0 |
| A8052903 | LAYTON | UT | | 08/22/2008 | | 224,510 | 0 | 0 | 0 | 0 | 0 | 0 | 3,320 | 3,320 | 0 | 0 | 0 |
| B2021302 | LAYTON | UT | | 03/28/2012 | | 894,900 | 0 | 0 | 0 | 0 | 0 | 0 | 6,371 | 6,371 | 0 | 0 | 0 |
| B6062103 | LAYTON | UT | | 10/04/2016 | | 2,409,389 | 0 | 0 | 0 | 0 | 0 | 0 | 14,218 | 14,218 | 0 | 0 | 0 |
| A6013103 | LEHI | UT | | 12/31/2006 | | 137,083 | 0 | 0 | 0 | 0 | 0 | 0 | 2,799 | 2,799 | 0 | 0 | 0 |
| B1112502 | LEHI | UT | | 02/29/2012 | | 885,225 | 0 | 0 | 0 | 0 | 0 | 0 | 7,187 | 7,187 | 0 | 0 | 0 |
| A8021301 | LINDON | UT | | 04/15/2008 | | 301,672 | 0 | 0 | 0 | 0 | 0 | 0 | 2,712 | 2,712 | 0 | 0 | 0 |
| A7091001 | LOGAN | UT | | 11/20/2007 | | 207,848 | 0 | 0 | 0 | 0 | 0 | 0 | 1,907 | 1,907 | 0 | 0 | 0 |
| A7122103 | LOGAN | UT | | 03/12/2008 | | 375,437 | 0 | 0 | 0 | 0 | 0 | 0 | 3,442 | 3,442 | 0 | 0 | 0 |
| A8081905 | LOGAN | UT | | 10/24/2008 | | 391,617 | 0 | 0 | 0 | 0 | 0 | 0 | 3,277 | 3,277 | 0 | 0 | 0 |
| B0071503 | LOGAN | UT | | 09/29/2010 | | 692,689 | 0 | 0 | 0 | 0 | 0 | 0 | 8,057 | 8,057 | 0 | 0 | 0 |
| B3062104 | LOGAN | UT | | 09/30/2013 | | 1,262,775 | 0 | 0 | 0 | 0 | 0 | 0 | 29,341 | 29,341 | 0 | 0 | 0 |
| B6111005 | MAGNA | UT | | 02/16/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,574 | 2,574 | 0 | 0 | 0 |
| A4072602 | MIDVALE | UT | | 09/30/2004 | | 227,766 | 0 | 0 | 0 | 0 | 0 | 0 | 19,107 | 19,107 | 0 | 0 | 0 |
| A7122003 | MIDVALE | UT | | 02/08/2008 | | 641,279 | 0 | 0 | 0 | 0 | 0 | 0 | 5,544 | 5,544 | 0 | 0 | 0 |
| B1083010 | MIDVALE | UT | | 01/31/2012 | | 607,173 | 0 | 0 | 0 | 0 | 0 | 0 | 6,379 | 6,379 | 0 | 0 | 0 |
| A4030915 | MONTICELLO | UT | | 06/30/2004 | | 240,685 | 0 | 0 | 0 | 0 | 0 | 0 | 22,421 | 22,421 | 0 | 0 | 0 |
| B3070806 | MURRAY | UT | | 10/02/2013 | | 376,682 | 0 | 0 | 0 | 0 | 0 | 0 | 2,443 | 2,443 | 0 | 0 | 0 |
| B3103004 | MURRAY | UT | | 12/17/2013 | | 999,422 | 0 | 0 | 0 | 0 | 0 | 0 | 6,500 | 6,500 | 0 | 0 | 0 |
| B4011002 | MURRAY | UT | | 02/28/2014 | | 553,893 | 0 | 0 | 0 | 0 | 0 | 0 | 3,504 | 3,504 | 0 | 0 | 0 |
| B4042804 | MURRAY | UT | | 07/15/2014 | | 799,111 | 0 | 0 | 0 | 0 | 0 | 0 | 5,556 | 5,556 | 0 | 0 | 0 |
| A7060701 | NORTH SALT LAKE | UT | | 08/22/2007 | | 450,296 | 0 | 0 | 0 | 0 | 0 | 0 | 4,192 | 4,192 | 0 | 0 | 0 |
| A7110601 | NORTH SALT LAKE | UT | | 01/29/2008 | | 168,379 | 0 | 0 | 0 | 0 | 0 | 0 | 1,553 | 1,553 | 0 | 0 | 0 |
| A7010302 | OGDEN | UT | | 03/21/2007 | | 405,293 | 0 | 0 | 0 | 0 | 0 | 0 | 4,791 | 4,791 | 0 | 0 | 0 |
| A7013104 | OGDEN | UT | | 03/30/2007 | | 182,149 | 0 | 0 | 0 | 0 | 0 | 0 | 2,063 | 2,063 | 0 | 0 | 0 |
| A8022017 | OGDEN | UT | | 05/30/2008 | | 206,356 | 0 | 0 | 0 | 0 | 0 | 0 | 1,861 | 1,861 | 0 | 0 | 0 |
| B3021101 | OGDEN | UT | | 04/22/2013 | | 946,043 | 0 | 0 | 0 | 0 | 0 | 0 | 10,346 | 10,346 | 0 | 0 | 0 |
| B5050509 | OGDEN | UT | | 09/01/2015 | | 777,073 | 0 | 0 | 0 | 0 | 0 | 0 | 10,509 | 10,509 | 0 | 0 | 0 |
| A5091505 | OREM | UT | | 12/31/2006 | | 216,941 | 0 | 0 | 0 | 0 | 0 | 0 | 4,069 | 4,069 | 0 | 0 | 0 |
| B3010801 | OREM | UT | | 03/07/2013 | | 494,904 | 0 | 0 | 0 | 0 | 0 | 0 | 3,354 | 3,354 | 0 | 0 | 0 |
| B4073102 | OREM | UT | | 10/17/2014 | | 376,860 | 0 | 0 | 0 | 0 | 0 | 0 | 2,382 | 2,382 | 0 | 0 | 0 |
| B5022003 | OREM | UT | | 03/31/2015 | | 998,937 | 0 | 0 | 0 | 0 | 0 | 0 | 6,539 | 6,539 | 0 | 0 | 0 |
| B5041407 | OREM | UT | | 06/26/2015 | | 1,169,492 | 0 | 0 | 0 | 0 | 0 | 0 | 7,530 | 7,530 | 0 | 0 | 0 |
| B7030302 | OREM | UT | | 05/17/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,257 | 5,257 | 0 | 0 | 0 |
| B6032201 | PARK CITY | UT | | 08/10/2016 | | 1,436,839 | 0 | 0 | 0 | 0 | 0 | 0 | 8,424 | 8,424 | 0 | 0 | 0 |
| B6041305 | PARK CITY | UT | | 06/30/2016 | | 7,038,482 | 0 | 0 | 0 | 0 | 0 | 0 | 42,522 | 42,522 | 0 | 0 | 0 |
| A5042002 | PAYSON | UT | | 07/22/2005 | | 290,686 | 0 | 0 | 0 | 0 | 0 | 0 | 6,661 | 6,661 | 0 | 0 | 0 |
| B3041904 | PAYSON | UT | | 07/11/2013 | | 265,197 | 0 | 0 | 0 | 0 | 0 | 0 | 1,889 | 1,889 | 0 | 0 | 0 |
| B3110605 | PAYSON | UT | | 03/27/2014 | | 4,927,115 | 0 | 0 | 0 | 0 | 0 | 0 | 28,337 | 28,337 | 0 | 0 | 0 |
| B3052006 | PROVO | UT | | 08/20/2013 | | 616,825 | 0 | 0 | 0 | 0 | 0 | 0 | 8,577 | 8,577 | 0 | 0 | 0 |
| B3052007 | PROVO | UT | | 08/20/2013 | | 454,503 | 0 | 0 | 0 | 0 | 0 | 0 | 6,320 | 6,320 | 0 | 0 | 0 |
| B4111401 | RICHFIELD | UT | | 04/01/2015 | | 804,298 | 0 | 0 | 0 | 0 | 0 | 0 | 10,769 | 10,769 | 0 | 0 | 0 |
| A8092504 | RIVERTON | UT | | 11/10/2009 | | 373,886 | 0 | 0 | 0 | 0 | 0 | 0 | 3,554 | 3,554 | 0 | 0 | 0 |
| B1082204 | RIVERTON | UT | | 09/30/2011 | | 885,040 | 0 | 0 | 0 | 0 | 0 | 0 | 6,210 | 6,210 | 0 | 0 | 0 |
| B6061602 | RIVERTON | UT | | 08/22/2016 | | 1,012,865 | 0 | 0 | 0 | 0 | 0 | 0 | 6,043 | 6,043 | 0 | 0 | 0 |
| B6122002 | RIVERTON | UT | | 03/03/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,403 | 3,403 | 0 | 0 | 0 |
| A7082803 | ROY | UT | | 10/26/2007 | | 420,789 | 0 | 0 | 0 | 0 | 0 | 0 | 3,891 | 3,891 | 0 | 0 | 0 |
| A8081404 | ROY | UT | | 10/27/2008 | | 372,217 | 0 | 0 | 0 | 0 | 0 | 0 | 3,044 | 3,044 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| A9111701 | ROY | UT | | 01/22/2010 | | 475,680 | 0 | 0 | 0 | 0 | 0 | 0 | 5,467 | 5,467 | 0 | 0 | 0 |
| A3030302 | SALT LAKE CITY | UT | | 06/09/2003 | | 114,720 | 0 | 0 | 0 | 0 | 0 | 0 | 7,409 | 7,409 | 0 | 0 | 0 |
| A4042204 | SALT LAKE CITY | UT | | 07/13/2004 | | 214,134 | 0 | 0 | 0 | 0 | 0 | 0 | 19,873 | 19,873 | 0 | 0 | 0 |
| A5040402 | SALT LAKE CITY | UT | | 05/31/2005 | | 144,940 | 0 | 0 | 0 | 0 | 0 | 0 | 3,330 | 3,330 | 0 | 0 | 0 |
| A6102704 | SALT LAKE CITY | UT | | 01/22/2007 | | 355,416 | 0 | 0 | 0 | 0 | 0 | 0 | 3,663 | 3,663 | 0 | 0 | 0 |
| A7071602 | SALT LAKE CITY | UT | | 10/24/2007 | | 364,522 | 0 | 0 | 0 | 0 | 0 | 0 | 5,939 | 5,939 | 0 | 0 | 0 |
| A7072606 | SALT LAKE CITY | UT | | 10/10/2007 | | 606,749 | 0 | 0 | 0 | 0 | 0 | 0 | 5,622 | 5,622 | 0 | 0 | 0 |
| A7100901 | SALT LAKE CITY | UT | | 12/20/2007 | | 264,923 | 0 | 0 | 0 | 0 | 0 | 0 | 9,313 | 9,313 | 0 | 0 | 0 |
| A7112006 | SALT LAKE CITY | UT | | 02/05/2008 | | 547,246 | 0 | 0 | 0 | 0 | 0 | 0 | 5,001 | 5,001 | 0 | 0 | 0 |
| A8011703 | SALT LAKE CITY | UT | | 04/18/2008 | | 408,753 | 0 | 0 | 0 | 0 | 0 | 0 | 4,376 | 4,376 | 0 | 0 | 0 |
| A8021505 | SALT LAKE CITY | UT | | 04/28/2008 | | 377,143 | 0 | 0 | 0 | 0 | 0 | 0 | 4,038 | 4,038 | 0 | 0 | 0 |
| A8021902 | SALT LAKE CITY | UT | | 05/07/2008 | | 582,413 | 0 | 0 | 0 | 0 | 0 | 0 | 5,313 | 5,313 | 0 | 0 | 0 |
| A8082503 | SALT LAKE CITY | UT | | 10/01/2008 | | 376,506 | 0 | 0 | 0 | 0 | 0 | 0 | 3,116 | 3,116 | 0 | 0 | 0 |
| B1032504 | SALT LAKE CITY | UT | | 07/29/2011 | | 269,562 | 0 | 0 | 0 | 0 | 0 | 0 | 5,826 | 5,826 | 0 | 0 | 0 |
| B1110803 | SALT LAKE CITY | UT | | 12/29/2011 | | 538,072 | 0 | 0 | 0 | 0 | 0 | 0 | 3,749 | 3,749 | 0 | 0 | 0 |
| B2041203 | SALT LAKE CITY | UT | | 06/22/2012 | | 399,810 | 0 | 0 | 0 | 0 | 0 | 0 | 2,953 | 2,953 | 0 | 0 | 0 |
| B2110503 | SALT LAKE CITY | UT | | 12/27/2012 | | 288,351 | 0 | 0 | 0 | 0 | 0 | 0 | 4,992 | 4,992 | 0 | 0 | 0 |
| B3052008 | SALT LAKE CITY | UT | | 08/28/2013 | | 781,454 | 0 | 0 | 0 | 0 | 0 | 0 | 7,959 | 7,959 | 0 | 0 | 0 |
| B3062403 | SALT LAKE CITY | UT | | 08/28/2013 | | 676,389 | 0 | 0 | 0 | 0 | 0 | 0 | 4,510 | 4,510 | 0 | 0 | 0 |
| B4030301 | SALT LAKE CITY | UT | | 05/28/2014 | | 239,632 | 0 | 0 | 0 | 0 | 0 | 0 | 1,659 | 1,659 | 0 | 0 | 0 |
| B4121804 | SALT LAKE CITY | UT | | 05/11/2015 | | 521,412 | 0 | 0 | 0 | 0 | 0 | 0 | 3,215 | 3,215 | 0 | 0 | 0 |
| B5051903 | SALT LAKE CITY | UT | | 07/22/2015 | | 2,002,572 | 0 | 0 | 0 | 0 | 0 | 0 | 12,204 | 12,204 | 0 | 0 | 0 |
| B6110202 | SALT LAKE CITY | UT | | 01/03/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,629 | 24,629 | 0 | 0 | 0 |
| B6110202-1 | SALT LAKE CITY | UT | | 04/04/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,333 | 5,333 | 0 | 0 | 0 |
| B7031002 | SALT LAKE CITY | UT | | 05/25/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,922 | 10,922 | 0 | 0 | 0 |
| A5030304 | SANDY | UT | | 05/17/2005 | | 144,031 | 0 | 0 | 0 | 0 | 0 | 0 | 3,613 | 3,613 | 0 | 0 | 0 |
| A7092114 | SANDY | UT | | 12/19/2007 | | 332,259 | 0 | 0 | 0 | 0 | 0 | 0 | 3,090 | 3,090 | 0 | 0 | 0 |
| B1032505 | SOUTH JORDAN | UT | | 05/25/2011 | | 1,253,568 | 0 | 0 | 0 | 0 | 0 | 0 | 11,054 | 11,054 | 0 | 0 | 0 |
| B2032202 | SOUTH JORDAN | UT | | 06/15/2012 | | 806,600 | 0 | 0 | 0 | 0 | 0 | 0 | 5,548 | 5,548 | 0 | 0 | 0 |
| B3031311 | SOUTH JORDAN | UT | | 05/30/2013 | | 492,212 | 0 | 0 | 0 | 0 | 0 | 0 | 5,288 | 5,288 | 0 | 0 | 0 |
| B7042501 | SOUTH OGDEN | UT | | 08/01/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,358,475 | 5,358,475 | 0 | 0 | 0 |
| B5122801 | SOUTH SALT LAKE CITY | UT | | 02/01/2016 | | 908,458 | 0 | 0 | 0 | 0 | 0 | 0 | 5,412 | 5,412 | 0 | 0 | 0 |
| B2031604 | SPANISH FORK | UT | | 06/11/2012 | | 952,862 | 0 | 0 | 0 | 0 | 0 | 0 | 6,649 | 6,649 | 0 | 0 | 0 |
| B6040401 | SPANISH FORK | UT | | 06/16/2016 | | 1,073,547 | 0 | 0 | 0 | 0 | 0 | 0 | 6,255 | 6,255 | 0 | 0 | 0 |
| B2060102 | SPRINGVILLE | UT | | 07/30/2012 | | 979,557 | 0 | 0 | 0 | 0 | 0 | 0 | 6,988 | 6,988 | 0 | 0 | 0 |
| B5021901 | SPRINGVILLE | UT | | 05/27/2015 | | 3,126,723 | 0 | 0 | 0 | 0 | 0 | 0 | 25,439 | 25,439 | 0 | 0 | 0 |
| A7092502 | ST GEORGE | UT | | 12/03/2007 | | 301,132 | 0 | 0 | 0 | 0 | 0 | 0 | 2,739 | 2,739 | 0 | 0 | 0 |
| 99042901 | TAYLORSVILLE | UT | | 07/22/1999 | | 234,618 | 0 | 0 | 0 | 0 | 0 | 0 | 20,830 | 20,830 | 0 | 0 | 0 |
| A3041501 | TAYLORSVILLE | UT | | 07/11/2003 | | 187,978 | 0 | 0 | 0 | 0 | 0 | 0 | 11,817 | 11,817 | 0 | 0 | 0 |
| A8082901 | TAYLORSVILLE | UT | | 10/24/2008 | | 211,526 | 0 | 0 | 0 | 0 | 0 | 0 | 1,791 | 1,791 | 0 | 0 | 0 |
| B3062601 | TAYLORSVILLE | UT | | 09/10/2013 | | 471,618 | 0 | 0 | 0 | 0 | 0 | 0 | 3,124 | 3,124 | 0 | 0 | 0 |
| B5032503 | TAYLORSVILLE | UT | | 07/10/2015 | | 1,334,315 | 0 | 0 | 0 | 0 | 0 | 0 | 8,268 | 8,268 | 0 | 0 | 0 |
| A7052502 | TOOELE | UT | | 08/15/2007 | | 931,354 | 0 | 0 | 0 | 0 | 0 | 0 | 5,622 | 5,622 | 0 | 0 | 0 |
| A7102304 | TOOELE | UT | | 04/30/2008 | | 374,503 | 0 | 0 | 0 | 0 | 0 | 0 | 3,259 | 3,259 | 0 | 0 | 0 |
| B2062205 | VERNAL | UT | | 09/28/2012 | | 2,640,273 | 0 | 0 | 0 | 0 | 0 | 0 | 29,122 | 29,122 | 0 | 0 | 0 |
| B2062206 | VERNAL | UT | | 09/28/2012 | | 903,231 | 0 | 0 | 0 | 0 | 0 | 0 | 9,964 | 9,964 | 0 | 0 | 0 |
| A8081403 | WEST BOUNTIFUL | UT | | 10/27/2008 | | 348,465 | 0 | 0 | 0 | 0 | 0 | 0 | 2,850 | 2,850 | 0 | 0 | 0 |
| A9120401 | WEST BOUNTIFUL | UT | | 01/27/2010 | | 1,347,140 | 0 | 0 | 0 | 0 | 0 | 0 | 15,743 | 15,743 | 0 | 0 | 0 |
| A6100401 | WEST JORDAN | UT | | 12/15/2006 | | 261,494 | 0 | 0 | 0 | 0 | 0 | 0 | 5,277 | 5,277 | 0 | 0 | 0 |
| B6111801 | WEST JORDAN | UT | | 02/13/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,282 | 6,282 | 0 | 0 | 0 |
| A7061204 | WEST VALLEY | UT | | 07/31/2007 | | 280,542 | 0 | 0 | 0 | 0 | 0 | 0 | 2,766 | 2,766 | 0 | 0 | 0 |
| A3021404 | WEST VALLEY CITY | UT | | 04/24/2003 | | 790,716 | 0 | 0 | 0 | 0 | 0 | 0 | 13,726 | 13,726 | 0 | 0 | 0 |
| A30214043 | WEST VALLEY CITY | UT | | 02/17/2009 | | 1,093,347 | 0 | 0 | 0 | 0 | 0 | 0 | 17,972 | 17,972 | 0 | 0 | 0 |
| A6082104 | WEST VALLEY CITY | UT | | 12/31/2006 | | 333,411 | 0 | 0 | 0 | 0 | 0 | 0 | 3,959 | 3,959 | 0 | 0 | 0 |
| A7040506 | WEST VALLEY CITY | UT | | 06/21/2007 | | 659,452 | 0 | 0 | 0 | 0 | 0 | 0 | 12,109 | 12,109 | 0 | 0 | 0 |
| A7052104 | WEST VALLEY CITY | UT | | 08/14/2007 | | 853,243 | 0 | 0 | 0 | 0 | 0 | 0 | 9,007 | 9,007 | 0 | 0 | 0 |
| A7081007 | WEST VALLEY CITY | UT | | 10/12/2007 | | 170,118 | 0 | 0 | 0 | 0 | 0 | 0 | 1,586 | 1,586 | 0 | 0 | 0 |
| A8040202 | WEST VALLEY CITY | UT | | 06/27/2008 | | 474,322 | 0 | 0 | 0 | 0 | 0 | 0 | 5,061 | 5,061 | 0 | 0 | 0 |
| B3051602 | WEST VALLEY CITY | UT | | 08/27/2013 | | 440,692 | 0 | 0 | 0 | 0 | 0 | 0 | 3,121 | 3,121 | 0 | 0 | 0 |
| A4051402 | WOODS CROSS | UT | | 08/05/2004 | | 122,643 | 0 | 0 | 0 | 0 | 0 | 0 | 10,625 | 10,625 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 | Location | | 4 Loan Type | 5 Date Acquired | 6 Disposal Date | 7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | Change in Book Value/Recorded Investment | | | | | 14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | 15 Consid- eration | 16 Foreign Exchange Gain (Loss) on Disposal | 17 Realized Gain (Loss) on Disposal | 18 Total Gain (Loss) on Disposal |
|------------------|---------------|------------|----------------|--------------------|--------------------|--|--|--|--|--|--|--|--------------------------|--|---|--|
| | 2 City | 3 State | | | | | 8 Unrealized Valuation Increase (Decrease) | 9 Current Year's (Amortization) /Accretion | 10 Current Year's Other Than Temporary Impairment Recognized | 11 Capitalized Deferred Interest and Other | 12 Total Change in Book Value (8+9-10+11) | | | | | |
| B3013010 | EVERETT | WA | | 05/01/2013 | | 665,316 | 0 | 0 | 0 | 0 | 0 | 6,848 | 6,848 | 0 | 0 | 0 |
| B3022101 | EVERETT | WA | | 05/21/2013 | | 1,260,578 | 0 | 0 | 0 | 0 | 0 | 8,435 | 8,435 | 0 | 0 | 0 |
| B3031906 | EVERETT | WA | | 05/31/2013 | | 750,976 | 0 | 0 | 0 | 0 | 0 | 5,413 | 5,413 | 0 | 0 | 0 |
| B3050302 | EVERETT | WA | | 07/26/2013 | | 1,038,769 | 0 | 0 | 0 | 0 | 0 | 7,399 | 7,399 | 0 | 0 | 0 |
| B6011502 | EVERETT | WA | | 04/08/2016 | | 2,214,747 | 0 | 0 | 0 | 0 | 0 | 13,049 | 13,049 | 0 | 0 | 0 |
| B7032706 | EVERETT | WA | | 07/19/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 1,282,092 | 1,282,092 | 0 | 0 | 0 |
| B1092902 | FEDERAL WAY | WA | | 11/16/2011 | | 767,800 | 0 | 0 | 0 | 0 | 0 | 5,311 | 5,311 | 0 | 0 | 0 |
| B2040402 | FEDERAL WAY | WA | | 06/29/2012 | | 279,262 | 0 | 0 | 0 | 0 | 0 | 2,933 | 2,933 | 0 | 0 | 0 |
| B2121206 | FEDERAL WAY | WA | | 02/15/2013 | | 559,298 | 0 | 0 | 0 | 0 | 0 | 7,813 | 7,813 | 0 | 0 | 0 |
| B3032001 | FEDERAL WAY | WA | | 06/28/2013 | | 515,007 | 0 | 0 | 0 | 0 | 0 | 5,377 | 5,377 | 0 | 0 | 0 |
| B3041201 | FEDERAL WAY | WA | | 06/27/2013 | | 483,683 | 0 | 0 | 0 | 0 | 0 | 3,517 | 3,517 | 0 | 0 | 0 |
| B3042606 | FEDERAL WAY | WA | | 09/04/2013 | | 224,533 | 0 | 0 | 0 | 0 | 0 | 3,463 | 3,463 | 0 | 0 | 0 |
| B3042607 | FEDERAL WAY | WA | | 08/28/2013 | | 865,413 | 0 | 0 | 0 | 0 | 0 | 13,473 | 13,473 | 0 | 0 | 0 |
| B7021801 | FEDERAL WAY | WA | | 05/01/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 8,627 | 8,627 | 0 | 0 | 0 |
| B7032101 | FEDERAL WAY | WA | | 06/28/2017 | | 0 | 0 | 0 | 0 | 0 | 0 | 2,526,858 | 2,526,858 | 0 | 0 | 0 |
| B4111701 | FERNDALE | WA | | 01/21/2015 | | 1,203,893 | 0 | 0 | 0 | 0 | 0 | 7,001 | 7,001 | 0 | 0 | 0 |
| B4072802 | FIFE | WA | | 09/22/2014 | | 693,320 | 0 | 0 | 0 | 0 | 0 | 4,337 | 4,337 | 0 | 0 | 0 |
| A3080601 | KENNEWICK | WA | | 10/27/2003 | | 81,568 | 0 | 0 | 0 | 0 | 0 | 10,432 | 10,432 | 0 | 0 | 0 |
| B3031905 | KENNEWICK | WA | | 07/17/2013 | | 1,361,170 | 0 | 0 | 0 | 0 | 0 | 9,693 | 9,693 | 0 | 0 | 0 |
| B6021203 | KENNEWICK | WA | | 05/10/2016 | | 660,929 | 0 | 0 | 0 | 0 | 0 | 3,807 | 3,807 | 0 | 0 | 0 |
| A4042420 | KENT | WA | | 07/01/2004 | | 520,316 | 0 | 0 | 0 | 0 | 0 | 6,790 | 6,790 | 0 | 0 | 0 |
| A4042420-1 | KENT | WA | | 04/29/2014 | | 168,929 | 0 | 0 | 0 | 0 | 0 | 1,162 | 1,162 | 0 | 0 | 0 |
| B1072203 | KENT | WA | | 09/26/2011 | | 1,247,174 | 0 | 0 | 0 | 0 | 0 | 8,869 | 8,869 | 0 | 0 | 0 |
| B2070202 | KENT | WA | | 11/01/2012 | | 939,214 | 0 | 0 | 0 | 0 | 0 | 6,819 | 6,819 | 0 | 0 | 0 |
| B2112001 | KENT | WA | | 02/19/2013 | | 755,082 | 0 | 0 | 0 | 0 | 0 | 7,290 | 7,290 | 0 | 0 | 0 |
| B2121205 | KENT | WA | | 02/15/2013 | | 397,171 | 0 | 0 | 0 | 0 | 0 | 5,550 | 5,550 | 0 | 0 | 0 |
| B3013007 | KENT | WA | | 06/14/2013 | | 5,956,940 | 0 | 0 | 0 | 0 | 0 | 62,196 | 62,196 | 0 | 0 | 0 |
| B5021704 | KENT | WA | | 05/06/2015 | | 502,986 | 0 | 0 | 0 | 0 | 0 | 4,710 | 4,710 | 0 | 0 | 0 |
| B5040303 | KENT | WA | | 06/29/2015 | | 2,282,718 | 0 | 0 | 0 | 0 | 0 | 14,695 | 14,695 | 0 | 0 | 0 |
| B6101202 | KENT | WA | | 11/17/2016 | | 1,481,166 | 0 | 0 | 0 | 0 | 0 | 8,544 | 8,544 | 0 | 0 | 0 |
| A8011602 | KINGSTON | WA | | 03/18/2008 | | 573,213 | 0 | 0 | 0 | 0 | 0 | 3,446 | 3,446 | 0 | 0 | 0 |
| B2051708 | KINGSTON | WA | | 07/31/2012 | | 540,648 | 0 | 0 | 0 | 0 | 0 | 3,857 | 3,857 | 0 | 0 | 0 |
| A7012303 | KIRKLAND | WA | | 05/14/2007 | | 263,159 | 0 | 0 | 0 | 0 | 0 | 2,969 | 2,969 | 0 | 0 | 0 |
| B0050702 | KIRKLAND | WA | | 07/09/2010 | | 273,165 | 0 | 0 | 0 | 0 | 0 | 3,787 | 3,787 | 0 | 0 | 0 |
| B0060902 | KIRKLAND | WA | | 07/15/2010 | | 1,789,574 | 0 | 0 | 0 | 0 | 0 | 40,477 | 40,477 | 0 | 0 | 0 |
| B0120806 | KIRKLAND | WA | | 01/21/2011 | | 1,781,582 | 0 | 0 | 0 | 0 | 0 | 37,867 | 37,867 | 0 | 0 | 0 |
| B1052505 | KIRKLAND | WA | | 07/29/2011 | | 2,001,138 | 0 | 0 | 0 | 0 | 0 | 39,908 | 39,908 | 0 | 0 | 0 |
| B2020901 | KIRKLAND | WA | | 05/14/2012 | | 360,381 | 0 | 0 | 0 | 0 | 0 | 2,641 | 2,641 | 0 | 0 | 0 |
| B2062905 | KIRKLAND | WA | | 08/28/2012 | | 681,000 | 0 | 0 | 0 | 0 | 0 | 7,493 | 7,493 | 0 | 0 | 0 |
| B2122108 | KIRKLAND | WA | | 04/12/2013 | | 1,435,904 | 0 | 0 | 0 | 0 | 0 | 14,728 | 14,728 | 0 | 0 | 0 |
| A8070201 | LACEY | WA | | 09/23/2008 | | 1,080,796 | 0 | 0 | 0 | 0 | 0 | 10,569 | 10,569 | 0 | 0 | 0 |
| B1070612 | LACEY | WA | | 10/11/2011 | | 849,545 | 0 | 0 | 0 | 0 | 0 | 5,438 | 5,438 | 0 | 0 | 0 |
| A4010503 | LIBERTY LAKE | WA | | 04/22/2004 | | 1,217,630 | 0 | 0 | 0 | 0 | 0 | 35,719 | 35,719 | 0 | 0 | 0 |
| A3050905 | LYNNWOOD | WA | | 12/31/2006 | | 331,961 | 0 | 0 | 0 | 0 | 0 | 11,101 | 11,101 | 0 | 0 | 0 |
| A5121301 | LYNNWOOD | WA | | 02/06/2006 | | 248,607 | 0 | 0 | 0 | 0 | 0 | 5,515 | 5,515 | 0 | 0 | 0 |
| A6113003 | LYNNWOOD | WA | | 02/01/2007 | | 172,524 | 0 | 0 | 0 | 0 | 0 | 7,378 | 7,378 | 0 | 0 | 0 |
| A9031202 | LYNNWOOD | WA | | 05/21/2009 | | 3,699,758 | 0 | 0 | 0 | 0 | 0 | 97,198 | 97,198 | 0 | 0 | 0 |
| B1083102 | LYNNWOOD | WA | | 10/31/2011 | | 442,685 | 0 | 0 | 0 | 0 | 0 | 3,127 | 3,127 | 0 | 0 | 0 |
| B2011601 | LYNNWOOD | WA | | 03/30/2012 | | 1,566,941 | 0 | 0 | 0 | 0 | 0 | 11,629 | 11,629 | 0 | 0 | 0 |
| B2021704 | LYNNWOOD | WA | | 03/30/2012 | | 1,067,983 | 0 | 0 | 0 | 0 | 0 | 7,927 | 7,927 | 0 | 0 | 0 |
| B2121204 | MARYSVILLE | WA | | 02/15/2013 | | 1,587,719 | 0 | 0 | 0 | 0 | 0 | 22,175 | 22,175 | 0 | 0 | 0 |
| B3121702 | MERCER ISLAND | WA | | 02/12/2014 | | 471,190 | 0 | 0 | 0 | 0 | 0 | 4,652 | 4,652 | 0 | 0 | 0 |
| B6031107 | MILTON | WA | | 07/18/2016 | | 2,630,145 | 0 | 0 | 0 | 0 | 0 | 11,367 | 11,367 | 0 | 0 | 0 |
| B0031101 | MONROE | WA | | 04/15/2010 | | 1,718,405 | 0 | 0 | 0 | 0 | 0 | 39,575 | 39,575 | 0 | 0 | 0 |
| B2100206 | MONROE | WA | | 12/12/2012 | | 1,949,559 | 0 | 0 | 0 | 0 | 0 | 13,864 | 13,864 | 0 | 0 | 0 |
| B4082003 | MT VERNON | WA | | 11/14/2014 | | 2,223,744 | 0 | 0 | 0 | 0 | 0 | 14,192 | 14,192 | 0 | 0 | 0 |
| B2121704 | MUKILTEO | WA | | 02/11/2013 | | 2,071,286 | 0 | 0 | 0 | 0 | 0 | 15,197 | 15,197 | 0 | 0 | 0 |
| B3031811 | MUKILTEO | WA | | 06/19/2013 | | 1,026,102 | 0 | 0 | 0 | 0 | 0 | 17,363 | 17,363 | 0 | 0 | 0 |
| B5031803 | MUKILTEO | WA | | 04/24/2015 | | 1,852,868 | 0 | 0 | 0 | 0 | 0 | 11,677 | 11,677 | 0 | 0 | 0 |
| A2090504 | OAK HARBOR | WA | | 12/16/2002 | | 415,266 | 0 | 0 | 0 | 0 | 0 | 6,696 | 6,696 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 |
| B6120501 | VANCOUVER | WA | | 02/21/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 4,353 | 4,353 | .0 | .0 | .0 |
| A6053104 | WALLA WALLA | WA | | 10/30/2006 | | 1,157,530 | .0 | .0 | .0 | .0 | .0 | .0 | 11,748 | 11,748 | .0 | .0 | .0 |
| B3052009 | WALLA WALLA | WA | | 07/23/2013 | | 359,008 | .0 | .0 | .0 | .0 | .0 | .0 | 12,047 | 12,047 | .0 | .0 | .0 |
| A8062701 | YAKIMA | WA | | 09/09/2008 | | 251,853 | .0 | .0 | .0 | .0 | .0 | .0 | 2,661 | 2,661 | .0 | .0 | .0 |
| B6022601 | YELM | WA | | 03/28/2016 | | 1,069,190 | .0 | .0 | .0 | .0 | .0 | .0 | 8,930 | 8,930 | .0 | .0 | .0 |
| A5080805 | APPLETON | WI | | 12/31/2006 | | 139,824 | .0 | .0 | .0 | .0 | .0 | .0 | 3,096 | 3,096 | .0 | .0 | .0 |
| B5042303 | EAU CLAIRE | WI | | 06/30/2015 | | 4,719,506 | .0 | .0 | .0 | .0 | .0 | .0 | 30,383 | 30,383 | .0 | .0 | .0 |
| B2050804 | FOND DU LAC | WI | | 09/05/2012 | | 673,079 | .0 | .0 | .0 | .0 | .0 | .0 | 9,351 | 9,351 | .0 | .0 | .0 |
| B7011901 | GLENDALE | WI | | 04/10/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 7,645 | 7,645 | .0 | .0 | .0 |
| A5012905 | GREEN BAY | WI | | 04/29/2005 | | 157,061 | .0 | .0 | .0 | .0 | .0 | .0 | 3,635 | 3,635 | .0 | .0 | .0 |
| B5111003 | GREEN BAY | WI | | 02/11/2016 | | 878,017 | .0 | .0 | .0 | .0 | .0 | .0 | 5,056 | 5,056 | .0 | .0 | .0 |
| B3031202 | GREENDALE | WI | | 04/24/2013 | | 1,290,412 | .0 | .0 | .0 | .0 | .0 | .0 | 7,467 | 7,467 | .0 | .0 | .0 |
| A7120609 | LAKE GENEVA | WI | | 03/10/2008 | | 474,884 | .0 | .0 | .0 | .0 | .0 | .0 | 2,769 | 2,769 | .0 | .0 | .0 |
| B1071902 | LAKE GENEVA | WI | | 10/11/2011 | | 582,396 | .0 | .0 | .0 | .0 | .0 | .0 | 4,173 | 4,173 | .0 | .0 | .0 |
| B4040801 | MADISON | WI | | 05/29/2014 | | 3,272,584 | .0 | .0 | .0 | .0 | .0 | .0 | 21,297 | 21,297 | .0 | .0 | .0 |
| B0020802 | MARSHFIELD | WI | | 04/15/2010 | | 1,369,417 | .0 | .0 | .0 | .0 | .0 | .0 | 12,441 | 12,441 | .0 | .0 | .0 |
| B7042401 | MEQUON | WI | | 06/30/2017 | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 1,216,416 | 1,216,416 | .0 | .0 | .0 |
| A2083002 | MILWAUKEE | WI | | 12/12/2002 | | 230,745 | .0 | .0 | .0 | .0 | .0 | .0 | 5,551 | 5,551 | .0 | .0 | .0 |
| A6082103 | MILWAUKEE | WI | | 10/17/2006 | | 300,863 | .0 | .0 | .0 | .0 | .0 | .0 | 2,964 | 2,964 | .0 | .0 | .0 |
| B2091802 | MILWAUKEE | WI | | 02/01/2013 | | 820,644 | .0 | .0 | .0 | .0 | .0 | .0 | 5,764 | 5,764 | .0 | .0 | .0 |
| B5082801 | MILWAUKEE | WI | | 12/15/2015 | | 1,496,153 | .0 | .0 | .0 | .0 | .0 | .0 | 8,568 | 8,568 | .0 | .0 | .0 |
| B6092603 | MILWAUKEE | WI | | 12/15/2016 | | 2,220,000 | .0 | .0 | .0 | .0 | .0 | .0 | 7,102 | 7,102 | .0 | .0 | .0 |
| A4091601 | NEW RICHMOND | WI | | 11/18/2004 | | 463,990 | .0 | .0 | .0 | .0 | .0 | .0 | 9,341 | 9,341 | .0 | .0 | .0 |
| A6020901 | OAK CREEK | WI | | 12/31/2006 | | 97,192 | .0 | .0 | .0 | .0 | .0 | .0 | 1,973 | 1,973 | .0 | .0 | .0 |
| B3012802 | OSHKOSH | WI | | 05/22/2013 | | 839,654 | .0 | .0 | .0 | .0 | .0 | .0 | 8,735 | 8,735 | .0 | .0 | .0 |
| B2102602 | PORTAGE | WI | | 01/25/2013 | | 2,634,459 | .0 | .0 | .0 | .0 | .0 | .0 | 15,811 | 15,811 | .0 | .0 | .0 |
| B6072704 | STURTEVANT | WI | | 09/14/2016 | | 1,462,381 | .0 | .0 | .0 | .0 | .0 | .0 | 8,678 | 8,678 | .0 | .0 | .0 |
| B2110730 | TOMAH | WI | | 12/28/2012 | | 703,212 | .0 | .0 | .0 | .0 | .0 | .0 | 12,338 | 12,338 | .0 | .0 | .0 |
| A5012908 | WAUSAU | WI | | 04/27/2005 | | 194,752 | .0 | .0 | .0 | .0 | .0 | .0 | 4,514 | 4,514 | .0 | .0 | .0 |
| B3010803 | WEST ALLIS | WI | | 03/15/2013 | | 330,425 | .0 | .0 | .0 | .0 | .0 | .0 | 5,672 | 5,672 | .0 | .0 | .0 |
| A6122202 | BUFFALO | WY | | 03/13/2007 | | 205,587 | .0 | .0 | .0 | .0 | .0 | .0 | 3,640 | 3,640 | .0 | .0 | .0 |
| A7092107 | CHEYENNE | WY | | 11/20/2007 | | 418,574 | .0 | .0 | .0 | .0 | .0 | .0 | 3,880 | 3,880 | .0 | .0 | .0 |
| A7041801 | LARAMIE | WY | | 07/10/2007 | | 282,516 | .0 | .0 | .0 | .0 | .0 | .0 | 4,667 | 4,667 | .0 | .0 | .0 |
| 0299999. Mortgages with partial repayments | | | | | | 5,170,081,094 | 0 | (927) | 0 | 0 | (927) | 0 | 174,704,481 | 174,704,481 | 0 | 0 | 0 |
| A5042801 | MERRIMACK | NH | | 07/18/2005 | 09/12/2017 | 591,565 | .0 | .0 | .0 | .0 | 2,500 | 2,500 | 594,065 | 475,000 | .0 | (119,065) | (119,065) |
| B7051204 | WICHITA FALLS | TX | | 07/31/2017 | 08/10/2017 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | 3,700,000 | 3,700,000 | .0 | .0 | .0 |
| 0399999. Mortgages disposed | | | | | | 591,565 | 0 | 0 | 0 | 2,500 | 2,500 | 0 | 4,294,065 | 4,175,000 | 0 | (119,065) | (119,065) |
| 0599999 - Totals | | | | | | 5,299,749,902 | 0 | (927) | 0 | 2,500 | 1,573 | 0 | 312,673,417 | 312,554,352 | 0 | (119,065) | (119,065) |

E02.105

STATEMENT AS OF SEPTEMBER 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 | CREA Fund 23 | Indianapolis | IN | City Real Estate Advisors, Inc. | | 09/28/2011 | | 0 | 12,083 | 0 | 0 | 7.935 |
| 000000-00-0 | Raymond James Fund 38 | St Petersburg | FL | Raymond James & Associates | | 03/06/2012 | | 0 | 9,783 | 0 | 0 | 4.878 |
| 000000-00-0 | Michel Countryside 22 | Boston | MA | Michel Associates, Ltd. | | 11/24/2014 | | 0 | 921,222 | 0 | 0 | 84.654 |
| 000000-00-0 | Garnet Fund 41 | Dover | DE | AEGON USA Realty Advisors, LLC | | 03/13/2015 | | 0 | 3,534,017 | 0 | 0 | 25.000 |
| 000000-00-0 | Alliant Tax Credit Fund 83 | Woodland Hills | CA | Alliant Asset Management Company, LLC | | 06/30/2015 | | 0 | 1,029,111 | 0 | 0 | 7.154 |
| 000000-00-0 | Sterling Fund 54 | Manhasset | NY | First Sterling Financial Inc. | | 11/05/2015 | | 0 | 4,930,893 | 0 | 0 | 52.277 |
| 000000-00-0 | R4 Fund 5 | New York | NY | R4 California State Credit Partners LLC | | 12/07/2015 | | 0 | 1,714,142 | 0 | 0 | 7.633 |
| 3399999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated | | | | | | | | 0 | 12,151,251 | 0 | 0 | XXX |
| 4499999. Total - Unaffiliated | | | | | | | | 0 | 12,151,251 | 0 | 0 | XXX |
| 4599999. Total - Affiliated | | | | | | | | 0 | 0 | 0 | 0 | XXX |
| 4699999 - Totals | | | | | | | | 0 | 12,151,251 | 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 Temporary Impair- ment Recog- nized | 12 Capital- ized Deferred Interest and Other | 13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12) | 14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value | | | | | | | | |
| 000000-00-0 | CREA Fund 23 | Indianapolis | IN | City Real Estate Advisors, Inc. | 09/28/2011 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,974 | 0 | 0 | 0 | 0 | | |
| 3399999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,974 | 0 | 0 | 0 | 0 | |
| 4499999. Total - Unaffiliated | | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,974 | 0 | 0 | 0 | 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 | 16,974 | 0 | 0 | 0 | 0 | |

STATEMENT AS OF SEPTEMBER 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) |
| 3137FA-RG-5 | FHMS K727 X1 | | .09/20/2017 | CREDIT SUISSE SECURITIES (USA) LLC | | 4,000,411 | .0 | 46,916 | 1FE |
| 451174-AD-8 | ID ENERGY RESOURCES, MW | | .09/12/2017 | BANK OF AMERICA - MERRILL LYNCH | | 2,500,000 | 2,500,000 | .0 | 1FE |
| 58333P-2J-6 | MIAMI-DADE-D-REF-TXBL | | .08/11/2017 | GOLDMAN SACHS & COMPANY | | 1,000,000 | 1,000,000 | .0 | 1FE |
| 58333P-2L-1 | MIAMI-DADE-D-REF-TXBL | | .08/11/2017 | GOLDMAN SACHS & COMPANY | | 1,250,000 | 1,250,000 | .0 | 1FE |
| 64971X-AZ-1 | NEW YORK CITY NY TRAN, MW | | .08/09/2017 | JP MORGAN CHASE | | 1,000,000 | 1,000,000 | .0 | 1FE |
| 650116-BC-9 | NEW YORK TRANSPRTN-B | | .07/03/2017 | JP MORGAN CHASE | | 1,921,540 | 2,000,000 | 1,141 | 2FE |
| 677561-JJ-7 | OHIO ST HOSP FAC-B, MW | | .08/09/2017 | VARIOUS | | 3,870,139 | 3,850,000 | .0 | 1FE |
| 68286F-AA-6 | GSA/FBI CTL WESTCHESTER COUNTY | | .08/31/2017 | CAPITALIZED INTEREST | | .0 | 12,097 | .0 | 1FE |
| 702845-KU-1 | PASSAIC VLY WTR COMM | | .09/08/2017 | RBC CAPITAL MARKET CORP | | 320,000 | 320,000 | .0 | 1FE |
| 702845-KV-9 | PASSAIC VLY WTR COMM | | .09/08/2017 | RBC CAPITAL MARKET CORP | | 500,000 | 500,000 | .0 | 1FE |
| 702845-KW-7 | PASSAIC VLY WTR COMM | | .09/08/2017 | RBC CAPITAL MARKET CORP | | 500,000 | 500,000 | .0 | 1FE |
| 735000-SS-1 | PORT OAKLAND-G-REF MW | | .07/11/2017 | HILLTOP SECURITIES | | 739,500 | 750,000 | .0 | 1FE |
| 735000-ST-9 | PORT OAKLAND-G-REF | | .07/11/2017 | HILLTOP SECURITIES | | 1,428,250 | 1,450,000 | .0 | 1FE |
| 735000-SU-6 | PORT OAKLAND-G-REF | | .07/11/2017 | HILLTOP SECURITIES | | 985,000 | 1,000,000 | .0 | 1FE |
| 735389-YY-8 | PORT OF SEATTLE WA-B | | .07/26/2017 | CITIGROUP GLOBAL MARKETS | | 235,000 | 235,000 | .0 | 1FE |
| 735389-YZ-5 | PORT OF SEATTLE WA-B | | .07/26/2017 | CITIGROUP GLOBAL MARKETS | | 815,000 | 815,000 | .0 | 1FE |
| 797398-DU-5 | SAN DIEGO CNTY (CA) PENSION OBLG, MW | | .07/10/2017 | DEUTSCHE BANK AG | | 13,899,840 | 12,000,000 | 291,609 | 1FE |
| 802629-BA-2 | SANTA ROSA REGL RES | | .07/28/2017 | BANK OF AMERICA - MERRILL LYNCH | | 500,000 | 500,000 | .0 | 1FE |
| 802629-BD-6 | SANTA ROSA REGL RES | | .07/28/2017 | BANK OF AMERICA - MERRILL LYNCH | | 500,000 | 500,000 | .0 | 1FE |
| 977100-DR-4 | WISCONSIN-B-REF-TXBL, MW | | .07/18/2017 | MESIROW CAPITAL MARKETS | | 956,880 | 1,000,000 | 7,320 | 1FE |
| 3199999. Subtotal - Bonds - U.S. Special Revenues | | | | | | 36,933,657 | 31,182,097 | 346,986 | XXX |
| 00115A-AA-7 | AEP TRANSMISSION CO LLC, MW@15 | | .09/25/2017 | CITICORP SECURITIES MARKETS, INC. | | 2,016,640 | 2,000,000 | 20,150 | 1FE |
| 00206R-EL-2 | AT&T INC, MW@20 | | .07/28/2017 | JP MORGAN CHASE | | 3,993,280 | 4,000,000 | .0 | 2FE |
| 023135-BD-7 | AMAZON.COM INC, MW@15 | | .08/15/2017 | JP MORGAN CHASE | | 1,995,020 | 2,000,000 | .0 | 1FE |
| 026930-AA-5 | AHMA 2007-2 A1 | | .07/06/2017 | CITIGROUP GLOBAL MARKETS, INC. | | 3,783,662 | 4,166,455 | 2,328 | 1FM |
| 03040W-AQ-8 | AMERICAN WATER CAPITAL C, MW@12.5 | | .08/09/2017 | VARIOUS | | 4,984,840 | 5,000,000 | 983 | 1FE |
| 03674X-AJ-5 | ANTERO RESOURCES CORP, MW@50 | | .07/19/2017 | BANK OF AMERICA - MERRILL LYNCH | | 2,722,500 | 2,750,000 | 54,618 | 3FE |
| 03939P-AA-2 | ARCH MERGER SUB INC | | .08/15/2017 | VARIOUS | | 2,345,091 | 2,355,000 | .0 | 4FE |
| 04010L-AU-7 | ARES CAPITAL CORP, MW@30 | | .08/07/2017 | BANK OF AMERICA - MERRILL LYNCH | | 2,997,630 | 3,000,000 | .0 | 2FE |
| 040555-CW-2 | ARIZONA PUBLIC SERVICE, MW@15 | | .09/06/2017 | VARIOUS | | 2,999,900 | 3,000,000 | .0 | 1FE |
| 04542B-PF-3 | ABFC 2005-WMC1 M3 | | .07/06/2017 | GOLDMAN SACHS & CO | | 2,677,938 | 2,800,000 | 2,276 | 1FM |
| 05526D-BA-2 | BAT CAPITAL CORP, MW@20 | | .08/08/2017 | DEUTSCHE BANK | | 7,000,000 | 7,000,000 | .0 | 2FE |
| 05952A-AG-9 | BACM 2008-1 AM | | .06/08/2017 | CITIGROUP GLOBAL MARKETS, INC. | | .0 | .0 | (134) | 1FM |
| 06406Y-AA-0 | BANK OF NY MELLON CORP | | .08/16/2017 | CREDIT SUISSE | | 2,000,000 | 2,000,000 | .0 | 1FE |
| 06541X-AJ-9 | BANK 2017-BNK7 AS | | .09/19/2017 | WELLS FARGO SECURITIES, LLC | | 2,574,915 | 2,500,000 | 7,028 | 1FE |
| 07386H-YH-8 | BALTA 2005-9 26A1 | | .09/12/2017 | BROWNSTONE INVESTMENT GROUP | | 1,207,374 | 1,432,023 | 1,682 | 1FM |
| 09256B-AJ-6 | BLACKSTONE HOLDINGS FINA, MW@15 | | .09/25/2017 | BANK OF AMERICA - MERRILL LYNCH | | 4,979,600 | 5,000,000 | .0 | 1FE |
| 11042A-AA-2 | BRITISH AIR 13-1 A PTT, MW@50 | | .07/26/2017 | BARCLAYS BANK PLC | | 1,950,532 | 1,814,448 | 9,557 | 1FE |
| 12515H-BB-0 | CD 2017-CD5 AS | | .07/24/2017 | CITIGROUP GLOBAL MARKETS, INC. | | 2,059,905 | 2,000,000 | 2,865 | 1FE |
| 125333-AA-2 | CGCMT 2017-MDRA A | | .07/24/2017 | CITIGROUP GLOBAL MARKETS, INC. | | 2,059,920 | 2,000,000 | 6,093 | 1FE |
| 125509-BV-0 | CIGNA CORP, MW@15 | | .09/07/2017 | VARIOUS | | 3,997,840 | 4,000,000 | .0 | 2FE |
| 12595F-AJ-1 | CSAIL 2017-CX9 AS | | .09/19/2017 | CREDIT SUISSE SECURITIES (USA) LLC | | 2,574,998 | 2,500,000 | 7,194 | 1FE |
| 131347-CK-0 | CALPINE CORP, MW@50 | | .07/26/2017 | VARIOUS | | 1,375,500 | 1,400,000 | 12,250 | 3FE |
| 15189W-AJ-9 | CENTERPOINT ENERGY RES, MW@20 | | .08/21/2017 | DEUTSCHE BANK | | 1,988,340 | 2,000,000 | .0 | 2FE |
| 156700-AS-5 | CENTURYLINK INC, SR UNSECURED, MW@50 | | .09/28/2017 | MORGAN STANLEY & COMPANY | | 2,174,550 | 2,180,000 | 5,971 | 3FE |
| 156700-AZ-9 | CENTURYLINK INC, MW@50 | | .07/12/2017 | GOLDMAN SACHS & COMPANY | | 983,750 | 1,000,000 | 16,563 | 3FE |
| 16411Q-AA-9 | CHENIERE ENERGY PARTNERS, MW@50 | | .09/12/2017 | VARIOUS | | 3,594,089 | 3,579,000 | .0 | 3FE |
| 171798-AC-5 | CIMAREX ENERGY CO, MW@50 | | .09/18/2017 | MORGAN STANLEY & COMPANY | | 2,125,480 | 2,000,000 | 26,493 | 2FE |
| 172967-LP-4 | CITIGROUP INC MW | | .07/17/2017 | CITIGROUP GLOBAL MARKETS | | 5,000,000 | 5,000,000 | .0 | 2FE |
| 17326D-AF-9 | CGCMT 2017-P8 AS | | .09/18/2017 | CITIGROUP GLOBAL MARKETS, INC. | | 5,149,696 | 5,000,000 | 14,735 | 1FE |
| 17326T-AL-1 | CGCMT 2017-1500 D | | .08/18/2017 | CITIGROUP GLOBAL MARKETS, INC. | | 1,000,000 | 1,000,000 | .0 | 1FE |
| 18451Q-AM-0 | CLEAR CHANNEL WORLDWIDE, MW@50 | | .08/11/2017 | CREDIT SUISSE | | 2,207,070 | 2,148,000 | 34,906 | 4FE |
| 191098-AK-8 | COCA COLA BOTTL CO CONS, MW@25 | | .08/02/2017 | CREDIT SUISSE | | 3,103,110 | 3,000,000 | 22,800 | 2FE |
| 205887-BR-2 | CONAGRA BRANDS INC, MW@25 | | .07/05/2017 | AMHERST PIERPONT SECURITIES LLC | | 2,936,542 | 2,915,000 | 42,753 | 2FE |
| 247358-AA-2 | DELTA AIR LINES 2012-1A, MW@50 | | .08/01/2017 | CANTOR FITZGERALD, LP | | 500,051 | 476,239 | 5,467 | 1FE |
| 25245B-AA-5 | DIAGEO INVESTMENT CORP, MW@20 | | .08/14/2017 | MORGAN STANLEY & COMPANY | | 2,168,300 | 2,000,000 | 22,667 | 1FE |
| 25247X-AY-1 | DISH DBS CORP, MW@50 | | .09/28/2017 | DEUTSCHE BANK | | 2,181,550 | 1,897,000 | 37,163 | 3FE |
| 278062-AG-9 | EATON CORP, MW@15 | | .09/06/2017 | JP MORGAN CHASE BANK, N.A. | | 2,000,000 | 2,000,000 | .0 | 2FE |
| 281020-AL-1 | EDISON INTERNATIONAL, MW@12.5 | | .08/17/2017 | CITIGROUP GLOBAL MARKETS | | 1,993,440 | 2,000,000 | .0 | 1FE |
| 29271L-AE-4 | ENDO FIN LLC/ENDO FINCO, MW@50 | | .07/19/2017 | VARIOUS | | 1,378,741 | 1,600,000 | 1,832 | 5FE |
| 302445-AD-3 | FLIR SYSTEMS INC, MW@30 | | .09/19/2017 | BREAN CAPITAL, LLC | | 3,622,015 | 3,560,000 | 29,667 | 2FE |
| 319383-AB-1 | FIRST BUSEY CORPORATION | | .09/12/2017 | BREAN CAPITAL, LLC | | 1,222,020 | 1,200,000 | 13,625 | 2FE |

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STATEMENT AS OF SEPTEMBER 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) |
|---------------------------|--|--------------|--------------------|---|--------------------------------|------------------|----------------|--|--|
| 32027G-AE-6 | FFML 2006-FF12 A5 | | 07/20/2017 | GOLDMAN SACHS & CO | | 4,351,323 | 4,900,000 | 0 | 1FM |
| 35802X-AJ-2 | FRESENIUS MED CARE I1, MW@50 | | 09/18/2017 | GOLDMAN SACHS & COMPANY | | 3,251,160 | 3,000,000 | 61,354 | 2FE |
| 36162J-AB-2 | GEO GROUP INC/THE, MW@50 | | 08/03/2017 | VARIOUS | | 1,567,500 | 1,500,000 | 28,189 | 4FE |
| 36245D-AD-2 | GSAMP 2006-FW2 A2C | | 08/09/2017 | MERRILL LYNCH PIERCE FENNER & SMITH | | 3,322,485 | 6,611,910 | 5,077 | 1FM |
| 36254C-AZ-3 | GSMS 2017-GS7 AS | | 08/11/2017 | GOLDMAN SACHS & CO | | 5,149,749 | 5,000,000 | 11,701 | 1FE |
| 369550-AZ-1 | GENERAL DYNAMICS CORP, MW@15 | | 09/11/2017 | JP MORGAN CHASE BANK, N.A. | | 1,956,620 | 2,000,000 | 0 | 1FE |
| 37045V-AE-0 | GENERAL MOTORS CO, MW@50 | | 09/12/2017 | NOMURA SECURITIES | | 4,315,800 | 4,000,000 | 87,750 | 2FE |
| 38141G-WQ-3 | GOLDMAN SACHS GROUP INC, MW@20 | | 09/26/2017 | GOLDMAN SACHS & COMPANY | | 3,000,000 | 3,000,000 | 0 | 1FE |
| 38239J-AA-9 | GOODMAN US FIN THREE, MW@25 | | 09/19/2017 | DEUTSCHE BANK | | 3,010,770 | 3,000,000 | 0 | 2FE |
| 404030-AF-5 | H&E EQUIPMENT SERVICES, MW@50 | | 08/23/2017 | VARIOUS | | 1,588,563 | 1,570,000 | 324 | 4FE |
| 410867-AF-2 | HANOVER INSURANCE GROUP, MW@45 | | 09/28/2017 | VARIOUS | | 3,642,029 | 3,463,000 | 72,290 | 2FE |
| 42218S-AC-2 | HEALTH CARE SERVICE CORP, MW@25 | | 09/25/2017 | JEFFERIES & CO., INC. | | 2,952,593 | 2,750,000 | 25,850 | 1FE |
| 427866-AX-6 | HERSHEY COMPANY, MW@15 | | 08/02/2017 | PIPER JAFFRAY, INC. | | 2,204,449 | 2,325,000 | 25,549 | 1FE |
| 42806L-AB-7 | HERC RENTALS INC MW@50 | | 08/04/2017 | VARIOUS | | 1,590,825 | 1,465,000 | 20,191 | 4FE |
| 438516-BL-9 | HONEYWELL INTERNATIONAL, MW@15 | | 09/29/2017 | GOLDMAN SACHS & COMPANY | | 4,808,750 | 5,000,000 | 52,778 | 1FE |
| 443510-AH-5 | HUBBELL INC, MW@15 | | 08/04/2017 | VARIOUS | | 3,975,120 | 4,000,000 | 1,050 | 1FE |
| 45031U-CD-1 | ISTAR INC, MW@50 | | 09/14/2017 | JP MORGAN CHASE | | 2,470,184 | 2,463,000 | 0 | 4FE |
| 45257B-AD-2 | IMS SA 2006-4 A2C | | 07/17/2017 | MORGAN STANLEY & CO. LLC. | | 1,831,076 | 2,453,703 | 2,415 | 1FM |
| 457153-AG-9 | INGRAM MICRO INC, MW@45 | | 07/20/2017 | BAIRD, RW | | 2,274,450 | 2,184,000 | 12,290 | 3FE |
| 46284V-AC-5 | IRON MOUNTAIN INC, MW@50 | | 09/07/2017 | JP MORGAN CHASE | | 4,592,718 | 4,585,000 | 0 | 3FE |
| 46568S-AK-1 | ITC HOLDINGS CORP, MW@30 | | 09/20/2017 | BARCLAYS CAPITAL INC FIXED | | 2,984,940 | 3,000,000 | 22,208 | 2FE |
| 465968-AJ-4 | JPMCC 2017-JP7 AS | | 07/21/2017 | J.P. MORGAN SECURITIES LLC | | 3,557,599 | 3,454,000 | 10,642 | 1FE |
| 489399-AG-0 | KENNEDY-WILSON INC, MW@50 | | 09/06/2017 | VARIOUS | | 360,750 | 350,000 | 7,580 | 4FE |
| 491674-BK-2 | KENTUCKY UTILITIES CO, MW@20 | | 09/06/2017 | VARIOUS | | 3,312,423 | 3,209,000 | 42,082 | 1FE |
| 501044-DJ-7 | KROGER CO, MW@25 | | 07/17/2017 | MIZUHO SECURITIES USA INC | | 1,998,820 | 2,000,000 | 0 | 2FE |
| 50540R-AT-9 | LABORATORY CORP OF AMER, MW@20 | | 08/15/2017 | BOA MERRILL LYNCH | | 997,750 | 1,000,000 | 0 | 2FE |
| 50540R-AU-6 | LABORATORY CORP OF AMER, MW@25 | | 09/12/2017 | PIPER JAFFRAY, INC. | | 1,979,289 | 1,950,000 | 4,290 | 2FE |
| 536797-AC-7 | LITHIA MOTORS INC, MW@50 | | 07/26/2017 | VARIOUS | | 2,732,825 | 2,688,000 | 1,046 | 3FE |
| 540424-AS-7 | LOEWS CORP, MW@30 | | 09/29/2017 | CANTOR FITZGERALD, LP | | 5,209,450 | 5,000,000 | 1,042 | 1FE |
| 55279H-AQ-3 | MANUF & TRADERS TRUST CO | | 08/14/2017 | JP MORGAN CHASE | | 999,660 | 1,000,000 | 0 | 1FE |
| 55342U-AH-7 | MPT OPER PARTNERSP/FINL, MW@50 | | 09/08/2017 | VARIOUS | | 4,113,386 | 4,097,000 | 0 | 3FE |
| 61763X-BH-8 | MSBAM 2014-C18 300B | | 08/17/2017 | MERRILL LYNCH PIERCE FENNER & SMITH | | 2,616,113 | 2,500,000 | 5,828 | 1FM |
| 649322-AC-8 | NY & PRESBYTERIAN HOSPIT, MW@20 | | 09/01/2017 | SEAPORT GROUP SECURITIES | | 744,165 | 750,000 | 2,672 | 1FE |
| 653420-AB-8 | NEXTERA ENERGY OPERATING, MW@50 | | 09/18/2017 | BARCLAYS CAPITAL INC FIXED | | 1,395,000 | 1,395,000 | 0 | 3FE |
| 653420-AC-6 | NEXTERA ENERGY OPERATING, MW@50 | | 09/25/2017 | VARIOUS | | 2,155,788 | 2,127,000 | 155 | 3FE |
| 654730-BA-0 | NISOURCE FINANCE CORP, MW@35 | | 08/02/2017 | SUN TRUST | | 1,324,210 | 1,260,000 | 23,177 | 2FE |
| 654740-BB-4 | NISSAN MOTOR ACCEPTANCE, MW@10 | | 09/25/2017 | JP MORGAN CHASE | | 1,998,320 | 2,000,000 | 0 | 1FE |
| 668074-AU-1 | NORTHWESTERN CORP, MW@20 | | 08/30/2017 | BAIRD, RW | | 2,155,540 | 2,000,000 | 25,520 | 1FE |
| 68235P-AE-8 | ONE GAS INC, MW@12 | | 07/26/2017 | FTN FINANCIAL | | 1,085,655 | 1,036,000 | 18,700 | 1FE |
| 694308-HK-6 | PACIFIC GAS & ELECTRIC, MW@15 | | 09/21/2017 | DEUTSCHE BANK | | 655,049 | 630,000 | 2,380 | 1FE |
| 701094-AH-7 | PARKER-HANNIFIN CORP, MW@15 | | 09/07/2017 | SEAPORT GROUP SECURITIES | | 3,080,070 | 3,000,000 | 2,708 | 1FE |
| 718172-CB-3 | PHILIP MORRIS INTL INC, MW@15 | | 08/14/2017 | SOCIETE GENERALE | | 4,979,150 | 5,000,000 | 0 | 1FE |
| 72147K-AE-8 | PILGRIMS PRIDE CORP, MW@50 | | 09/27/2017 | VARIOUS | | 2,326,643 | 2,310,000 | 0 | 4FE |
| 74333J-AK-7 | PROG 2017-SFR1 D | | 07/13/2017 | DEUTSCHE BANK SECURITIES INC. | | 499,988 | 500,000 | 0 | 2FE |
| 74460D-AC-3 | PUBLIC STORAGE, MW@15 | | 09/13/2017 | VARIOUS | | 4,759,488 | 4,750,000 | 0 | 1FE |
| 745310-AH-5 | PUGET ENERGY INC, MW@25 | | 09/22/2017 | DEUTSCHE BANK | | 3,075,840 | 3,000,000 | 39,846 | 2FE |
| 75281A-AZ-2 | RANGE RESOURCES CORP | | 07/19/2017 | WELLS FARGO BANKS | | 1,350,000 | 1,350,000 | 24,188 | 4FE |
| 771367-CD-9 | ROCHESTER GAS & ELECTRIC, MW@ | | 08/22/2017 | KEYBANC CAPITAL MARKETS/MCD INVESTMENTS | | 3,030,360 | 3,000,000 | 23,508 | 1FE |
| 778296-AA-1 | ROSS STORES INC, MW@15 | | 09/27/2017 | KEYBANC CAPITAL MARKETS/MCD INVESTMENTS | | 3,053,520 | 3,000,000 | 3,938 | 1FE |
| 78355H-KF-5 | RYDER SYSTEM INC, MW@15 | | 08/01/2017 | BNP PARIBUS | | 4,987,900 | 5,000,000 | 0 | 2FE |
| 78442F-AZ-1 | NAVIENT CORP | | 08/01/2017 | GOLDMAN SACHS & COMPANY | | 1,712,500 | 2,000,000 | 938 | 3FE |
| 80282K-AK-2 | SANTANDER HOLDINGS USA | | 07/10/2017 | BARCLAYS CAPITAL INC FIXED | | 2,018,440 | 2,000,000 | 21,789 | 2FE |
| 81663A-AE-5 | SEMGROUP CORP | | 09/15/2017 | CREDIT SUISSE | | 1,668,922 | 1,683,000 | 0 | 4FE |
| 81725H-AG-8 | SENSATA TECHNOLOGIES BV, 144A SR UNSEC | | 07/24/2017 | MORGAN STANLEY & COMPANY | | 2,604,955 | 2,524,000 | 31,648 | 3FE |
| 832248-BA-5 | SIMTFIELD FOODS INC, MW@20 | | 09/28/2017 | CANTOR FITZGERALD, LP | | 998,270 | 1,000,000 | 0 | 2FE |
| 84474Y-AA-4 | SOUTHWEST AIRLINES CO., MW@30 | | 09/19/2017 | MITSUBISHI | | 238,594 | 216,166 | 1,846 | 1FE |
| 844895-AW-2 | SOUTHWEST GAS CORP, MW@20 | | 07/26/2017 | MESIROW CAPITAL MARKETS | | 440,740 | 400,000 | 6,500 | 1FE |
| 85572M-AD-2 | SIIH 2017-1 D | | 09/26/2017 | DEUTSCHE BANK SECURITIES INC. | | 4,946,036 | 5,000,000 | 0 | 1FE |
| 87305R-AH-2 | TTM TECHNOLOGIES INC, MW@50 | | 09/27/2017 | JP MORGAN CHASE | | 2,303,536 | 2,285,000 | 109 | 4FE |
| 883556-BX-9 | THERMO FISHER SCIENTIFIC, MW@20 | | 08/18/2017 | VARIOUS | | 2,984,000 | 3,000,000 | 2,400 | 2FE |
| 89214P-BD-0 | TOWNEBANK/PORTSMOUTH VA | | 08/25/2017 | BREAN CAPITAL, LLC | | 5,737,700 | 5,600,000 | 29,950 | 2FE |
| 89613D-AC-7 | TAH 2017-SFR1 C | | 08/10/2017 | DEUTSCHE BANK SECURITIES INC. | | 3,999,949 | 4,000,000 | 0 | 1FE |

STATEMENT AS OF SEPTEMBER 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) |
| 90782J-AA-1 | UNION PACIFIC RR 2015-1 MW@12 | | .07/17/2017 | BREAN CAPITAL, LLC | | 1,936,227 | 1,979,074 | 10,075 | 1FE |
| 911365-BG-8 | UNITED RENTALS NORTH AM, MW@50 | | .08/07/2017 | VARIOUS | | 3,393,778 | 3,385,000 | .0 | 3FE |
| 911684-AD-0 | US CELLULAR CORP, MW@30 | | .09/18/2017 | MORGAN STANLEY & COMPANY | | 926,565 | 892,000 | 15,771 | 3FE |
| 92343V-EA-8 | VERIZON COMMUNICATIONS, MW@25 | | .08/01/2017 | MORGAN STANLEY & COMPANY | | 997,180 | 1,000,000 | .0 | 2FE |
| 92552V-AK-6 | VIASAT INC, MW@50 | | .09/08/2017 | VARIOUS | | 1,607,896 | 1,600,000 | .0 | 4FE |
| 92927X-AH-7 | WAMU 2007-HY6 3A2 | | .09/14/2017 | CITIGROUP GLOBAL MARKETS, INC. | | 2,742,723 | 3,107,902 | 4,649 | 1FM |
| 93100P-AA-6 | WAKE FOREST UNIV BMC, MW@25 | | .08/24/2017 | RBC CAPITAL MARKET CORP | | 3,830,822 | 3,840,000 | 29,033 | 1FE |
| 95000X-AG-2 | WFCM 2017-C39 AS | | .08/10/2017 | WELLS FARGO SECURITIES, LLC | | 5,149,920 | 5,000,000 | 10,795 | 1FE |
| 976656-CG-1 | WISCONSIN ELECTRIC POWER, MW@15 | | .08/16/2017 | KEYBANC CAPITAL MARKETS/MCD INVESTMENTS | | 1,507,003 | 1,415,000 | 13,364 | 1FE |
| 01626P-AH-9 | ALIGNMENT COUCHE-TARD, MW@20 | A. | .07/24/2017 | VARIOUS | | 5,023,030 | 5,000,000 | 296 | 2FE |
| 11271L-AB-8 | BROOKFIELD FINANCE INC, MW@30 | A. | .09/12/2017 | VARIOUS | | 5,000,130 | 5,000,000 | .0 | 2FE |
| 57701R-AH-5 | MATTAMY GROUP CORP, MW@50 | A. | .09/25/2017 | VARIOUS | | 2,277,148 | 2,251,000 | .95 | 4FE |
| 775109-BE-0 | ROGERS COMMUNICATIONS INC, MW@25 | | .07/11/2017 | FTN FINANCIAL | | 1,943,928 | 1,900,000 | 5,548 | 2FE |
| 00131L-AB-1 | AIA GROUP LTD | D. | .08/09/2017 | JEFFERIES & CO., INC. | | 1,739,858 | 1,735,000 | 23,596 | 1FE |
| 00182E-BF-5 | ANZ NEW ZEALAND INTL/LDN | D. | .07/11/2017 | RBC CAPITAL MARKET CORP | | 4,989,500 | 5,000,000 | .0 | 1FE |
| 035242-AP-1 | ANHEUSER-BUSCH INBEV FIN, MW@25 | C. | .07/25/2017 | MORGAN STANLEY & COMPANY | | 3,102,870 | 3,000,000 | 53,838 | 2FE |
| 04941K-AK-5 | ATLO 2013-2A AZLR MTG | D. | .07/18/2017 | MUFG SECURITIES AMERICAS INC | | 2,200,000 | 2,200,000 | .0 | 1FE |
| 05579H-AH-5 | BNZ INTL FUNDING/LONDON | D. | .07/27/2017 | RBC CAPITAL MARKET CORP | | 4,991,100 | 5,000,000 | .0 | 1FE |
| 09625J-AQ-7 | BLUEM 2013-3A B1R MTG | D. | .07/11/2017 | CITIGROUP GLOBAL MARKETS, INC. | | 800,000 | 800,000 | .0 | 1FE |
| 11042B-AA-0 | BRITISH AIR 13-1 B PTT, MW@50 | D. | .07/31/2017 | CANTOR FITZGERALD, LP | | 3,854,311 | 3,679,533 | 24,722 | 2FE |
| 12549Q-AQ-8 | CIFC 2014-3A B1R MTGE | D. | .07/06/2017 | J.P. MORGAN SECURITIES LLC | | 3,000,000 | 3,000,000 | .0 | 1FE |
| 12563X-AB-7 | CK HUTCHISON INTL 17 LTD | D. | .09/27/2017 | SEAPORT GROUP SECURITIES | | 9,493,270 | 9,500,000 | .0 | 1FE |
| 12674T-AA-4 | C&W SR FINANCING DESIGNA, MW@50 | D. | .08/10/2017 | GOLDMAN SACHS & COMPANY | | 1,598,000 | 1,598,000 | .0 | 4FE |
| 225401-AC-2 | CREDIT SUISSE GROUP AG, MW@30 | D. | .08/01/2017 | CREDIT SUISSE | | 5,258,250 | 5,000,000 | 14,868 | 2FE |
| 24718P-AA-5 | DELPHI JERSEY HOLDINGS, MW@50 | C. | .09/18/2017 | VARIOUS | | 3,449,919 | 3,460,000 | .0 | 3FE |
| 36164Q-6M-5 | GE CAPITAL INTL FUNDING, MW@20 | C. | .09/21/2017 | NOMURA SECURITIES | | 5,164,350 | 5,000,000 | 80,901 | 1FE |
| 36361U-AC-4 | GALL 2017-1A B | D. | .09/21/2017 | MORGAN STANLEY & CO. LLC. | | 4,000,000 | 4,000,000 | .0 | 1FE |
| 50050G-AK-4 | KOOKMIN BANK | D. | .09/18/2017 | MITSUBISHI | | 2,984,280 | 3,000,000 | .0 | 1FE |
| 50066A-AG-8 | KOREA GAS CORP | D. | .07/25/2017 | GOLDMAN SACHS & COMPANY | | 1,578,210 | 1,500,000 | 26,802 | 1FE |
| 50066A-AJ-2 | KOREA GAS CORP | C. | .09/26/2017 | ANZ SECURITIES, INC. | | 1,954,700 | 1,904,000 | 12,402 | 1FE |
| 585055-BS-4 | MEDTRONIC PLC, MW@25 | D. | .09/21/2017 | FTN FINANCIAL | | 3,143,580 | 3,000,000 | 2,917 | 1FE |
| 59284M-AD-6 | MEXICO CITY APRT TRUST, MW@45 | D. | .09/13/2017 | JP MORGAN CHASE | | 4,969,900 | 5,000,000 | .0 | 2FE |
| 610332-AW-8 | MBSL 2015-1A BR MTGE | D. | .08/15/2017 | BNP PARIBAS SECURITIES CORP. | | 4,000,000 | 4,000,000 | .0 | 1FE |
| 65364U-AK-2 | NIAGARA MOHAWK POWER, MW@15 | C. | .08/17/2017 | KEYBANC CAPITAL MARKETS/MCD INVESTMENTS | | 2,091,120 | 2,000,000 | 27,479 | 1FE |
| 67106M-AQ-6 | OFSSB 2014-7A BR | D. | .09/07/2017 | NOMURA SECURITIES INTERNATIONAL INC. | | 4,000,000 | 4,000,000 | .0 | 1FE |
| 67107K-AS-5 | OCF 2014-7A A2AR | D. | .09/15/2017 | NATIXIS SECURITIES AMERICA | | 4,000,000 | 4,000,000 | .0 | 1FE |
| 67514R-AM-0 | OCTR 2013-4A BR | D. | .08/14/2017 | NOMURA SECURITIES INTERNATIONAL INC. | | 4,000,000 | 4,000,000 | 5,932 | 1FE |
| 686330-AJ-0 | ORIX CORP | D. | .08/17/2017 | MORGAN STANLEY & COMPANY | | 4,863,888 | 4,800,000 | 16,773 | 1FE |
| 75625Q-AD-1 | RECKITT BENCKISER TSY | D. | .09/25/2017 | CREDIT SUISSE | | 1,997,260 | 2,000,000 | 13,903 | 1FE |
| 75625Q-AE-9 | RECKITT BENCKISER TSY | D. | .07/25/2017 | BAIRD, RW | | 2,980,590 | 3,000,000 | 8,000 | 1FE |
| 78462Q-AE-9 | SP POWERASSETS LTD, MW@20 | D. | .09/19/2017 | VARIOUS | | 2,998,300 | 3,000,000 | .0 | 1FE |
| 87124V-AF-6 | SYDNEY AIRPORT FINANCE, MW@30 | D. | .07/10/2017 | ANZ SECURITIES, INC. | | 3,015,330 | 3,000,000 | 22,656 | 2FE |
| 88432F-AS-8 | WINDR 2015-1A BR MTGE | D. | .07/26/2017 | CREDIT SUISSE SECURITIES (USA) LLC | | 3,000,000 | 3,000,000 | .0 | 1FE |
| 89668Q-AE-8 | TRINSEO OP / TRINSEO FIN | C. | .08/15/2017 | DEUTSCHE BANC | | 2,015,000 | 2,000,000 | .0 | 4FE |
| 90352J-AE-3 | UBS GROUP FUNDING SNIITZE | D. | .08/08/2017 | UBS PAINE WEBBER | | 4,997,760 | 5,000,000 | .0 | 1FE |
| 3899999 | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | 421,223,022 | 422,154,453 | 1,569,385 | XXX |
| 8399997 | Total - Bonds - Part 3 | | | | | 458,156,679 | 453,336,550 | 1,916,371 | XXX |
| 8399998 | Total - Bonds - Part 5 | | | | | XXX | XXX | XXX | XXX |
| 8399999 | Total - Bonds | | | | | 458,156,679 | 453,336,550 | 1,916,371 | 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 | | .09/21/2017 | DIRECT FROM ISSUER | | 51,348,000 | 5,134,800 | .0 | A. |
| 9199999 | Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates | | | | | 5,134,800 | XXX | 0 | XXX |
| 9799997 | Total - Common Stocks - Part 3 | | | | | 5,134,800 | XXX | 0 | XXX |
| 9799998 | Total - Common Stocks - Part 5 | | | | | XXX | XXX | XXX | XXX |
| 9799999 | Total - Common Stocks | | | | | 5,134,800 | XXX | 0 | XXX |

E04.2

STATEMENT AS OF SEPTEMBER 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) |
|--|------------------|--------------|-----------------------|---------------------|--------------------------------------|------------------|----------------|--|--|
| 9899999. Total - Preferred and Common Stocks | | | | | | 5,134,800 | XXX | 0 | XXX |
| 9999999 - Totals | | | | | | 463,291,479 | XXX | 1,916,371 | XXX |

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

STATEMENT AS OF SEPTEMBER 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) | |
| 81725W-AJ-2 | SENSATA TECHNOLOGIES BV, M/W@50 | D | 09/19/2017 | MORGAN STANLEY & COMPANY | | 3,793,508 | 3,612,000 | 3,723,330 | 3,721,397 | .0 | (6,183) | .0 | (6,183) | .0 | 3,715,214 | .0 | 78,294 | 78,294 | 153,903 | 10/01/2025 | 3FE | |
| 822582-AR-3 | SHELL INTERNATIONAL FIN. M/W SR UNSECURED | D | 08/21/2017 | MATURITY | | 4,000,000 | 4,000,000 | 3,975,520 | 3,996,145 | .0 | 3,855 | .0 | 3,855 | .0 | 4,000,000 | .0 | .0 | .0 | 45,000 | 08/21/2017 | 1FE | |
| 82460C-AD-6 | SHINHAN BANK, 144A SR UNSECURED | D | 07/27/2017 | MATURITY | | 2,000,000 | 2,000,000 | 2,000,880 | 2,000,101 | .0 | (101) | .0 | (101) | .0 | 2,000,000 | .0 | .0 | .0 | 87,500 | 07/27/2017 | 1FE | |
| 87154B-AM-8 | SYMP 2012-8A AR | D | 07/10/2017 | MBS PAYDOWN | | 173,521 | 173,521 | 171,977 | 173,452 | .0 | 69 | .0 | 69 | .0 | 173,521 | .0 | .0 | .0 | 2,772 | 01/09/2023 | 1FE | |
| 87164K-AA-2 | SYNGENTA FINANCE NV, M/W @15 UNSECURED | D | 09/18/2017 | VARIOUS | | 3,766,653 | 3,810,000 | 3,832,022 | 3,825,570 | .0 | (1,968) | .0 | (1,968) | .0 | 3,823,602 | .0 | (56,949) | (56,949) | 115,375 | 03/28/2022 | 2FE | |
| 87974M-AA-8 | TELOS 2016-7A A | D | 07/31/2017 | MBS PAYDOWN | | 216,929 | 216,929 | 217,065 | 216,991 | .0 | (61) | .0 | (61) | .0 | 216,929 | .0 | .0 | .0 | 4,392 | 04/17/2025 | 1FE | |
| 88165F-AF-9 | TEVA PHARMACEUTICAL FIN BV, M/W CO GUARN | D | 09/18/2017 | SUN TRUST | | 6,828,575 | 6,800,000 | 7,059,846 | 6,987,822 | .0 | (25,813) | .0 | (25,813) | .0 | 6,982,009 | .0 | (133,423) | (133,423) | 211,903 | 11/10/2021 | 2FE | |
| 89289U-AA-6 | TRAL 2013-1A A | D | 08/09/2017 | MBS PAYDOWN | | 951,107 | 951,107 | 942,785 | 943,510 | .0 | 7,596 | .0 | 7,596 | .0 | 951,107 | .0 | .0 | .0 | 15,882 | 04/20/2025 | 1FE | |
| 91911T-AJ-2 | VALE OVERSEAS LIMITED, M/W CO GUARNT | D | 09/28/2017 | 107.490 | | 6,234,413 | 5,800,000 | 6,191,166 | 5,940,191 | .0 | (36,678) | .0 | (36,678) | .0 | 5,903,513 | .0 | 330,900 | 330,900 | 338,031 | 09/15/2019 | 2FE | |
| 92557P-AJ-7 | VIBR 2012-1A A1AR | D | 07/20/2017 | MBS PAYDOWN | | 179,977 | 179,977 | 179,077 | 179,074 | .0 | 903 | .0 | 903 | .0 | 179,977 | .0 | .0 | .0 | 3,451 | 07/17/2024 | 1FE | |
| 92857W-AY-6 | VODAFONE GROUP PLC, M/W SR UNSECURED | D | 08/14/2017 | 100.021 | | 1,000,210 | 1,000,000 | 996,910 | 999,533 | .0 | 393 | .0 | 393 | .0 | 999,926 | .0 | 284 | 284 | 11,042 | 09/26/2017 | 2FE | |
| 961214-BV-4 | WESTPAC BANKING CORP. SR UNSECURED | D | 08/14/2017 | MATURITY | | 5,900,000 | 5,900,000 | 5,952,985 | 5,908,883 | .0 | (8,883) | .0 | (8,883) | .0 | 5,900,000 | .0 | .0 | .0 | 118,000 | 08/14/2017 | 1FE | |
| 8399999 | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | 350,621,724 | 347,161,568 | 357,518,085 | 299,010,341 | 0 | (1,664,636) | 0 | (1,664,636) | 0 | 347,173,428 | 0 | 3,448,302 | 3,448,302 | 13,213,994 | | XXX | |
| 8399997 | Total - Bonds - Part 4 | | | | | 361,790,408 | 358,330,252 | 368,663,787 | 310,159,882 | 0 | (1,665,036) | 0 | (1,665,036) | 0 | 358,342,112 | 0 | 3,448,302 | 3,448,302 | 13,776,303 | | XXX | |
| 8399998 | Total - Bonds - Part 5 | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX |
| 8399999 | Total - Bonds | | | | | 361,790,408 | 358,330,252 | 368,663,787 | 310,159,882 | 0 | (1,665,036) | 0 | (1,665,036) | 0 | 358,342,112 | 0 | 3,448,302 | 3,448,302 | 13,776,303 | | XXX | |
| 8999997 | Total - Preferred Stocks - Part 4 | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | XXX | |
| 8999998 | Total - Preferred Stocks - Part 5 | | | | | 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 | | XXX | |
| 990000-02-5 | FHLB DES MOINES | | 09/29/2017 | DIRECT FROM ISSUER | | 6,211,000 | 6,211,000 | 6,211,000 | 6,211,000 | .0 | .0 | .0 | .0 | .0 | 6,211,000 | .0 | .0 | .0 | .0 | | A | |
| 9199999 | Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates | | | | | 621,100 | XXX | 621,100 | 621,100 | 0 | 0 | 0 | 0 | 0 | 621,100 | 0 | 0 | 0 | 0 | | XXX | |
| 9799997 | Total - Common Stocks - Part 4 | | | | | 621,100 | XXX | 621,100 | 621,100 | 0 | 0 | 0 | 0 | 0 | 621,100 | 0 | 0 | 0 | 0 | | XXX | |
| 9799998 | Total - Common Stocks - Part 5 | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | | XXX |
| 9799999 | Total - Common Stocks | | | | | 621,100 | XXX | 621,100 | 621,100 | 0 | 0 | 0 | 0 | 0 | 621,100 | 0 | 0 | 0 | 0 | | XXX | |
| 9899999 | Total - Preferred and Common Stocks | | | | | 621,100 | XXX | 621,100 | 621,100 | 0 | 0 | 0 | 0 | 0 | 621,100 | 0 | 0 | 0 | 0 | | XXX | |
| 9999999 | Totals | | | | | 362,411,508 | XXX | 369,284,887 | 310,780,982 | 0 | (1,665,036) | 0 | (1,665,036) | 0 | 358,963,212 | 0 | 3,448,302 | 3,448,302 | 13,776,303 | | XXX | |

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

STATEMENT AS OF SEPTEMBER 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 | JP MORGAN CHASE & CO | 7H6GLXDRUGOFU57RNE97 | 10/14/2016 | 10/13/2017 | 11,407 | 24,331,319 | 2,209.47 | 474,460 | 0 | 841,794 | * | 841,794 | 270,151 | 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 | 619,701 | 0 | 1,136,008 | * | 1,136,008 | 375,929 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | GOLDMAN SACHS INTERNATIONAL | W22LROIP21HZNB6K528 | 11/15/2016 | 11/15/2017 | 11,862 | 25,862,834 | 2,280.84 | 618,122 | 0 | 1,144,997 | * | 1,144,997 | 492,403 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | GOLDMAN SACHS INTERNATIONAL | W22LROIP21HZNB6K528 | 11/15/2016 | 11/15/2017 | 14,152 | 30,856,632 | 2,262.22 | 623,304 | 0 | 1,123,518 | * | 1,123,518 | 459,405 | 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 | 540,868 | 0 | 957,619 | * | 957,619 | 467,941 | 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 | 413,413 | 0 | 708,033 | * | 708,033 | 342,247 | 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 | 377,231 | 0 | 633,382 | * | 633,382 | 256,151 | 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 | 341,584 | 0 | 549,707 | * | 549,707 | 208,123 | 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 | 446,267 | 0 | 703,046 | * | 703,046 | 256,779 | 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 | 291,345 | 0 | 437,219 | * | 437,219 | 145,874 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | GOLDMAN SACHS INTERNATIONAL | W22LROIP21HZNB6K528 | 03/15/2017 | 03/15/2018 | 8,271 | 19,727,351 | 2,470.96 | 386,656 | 0 | 533,842 | * | 533,842 | 147,186 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | GOLDMAN SACHS INTERNATIONAL | W22LROIP21HZNB6K528 | 03/15/2017 | 03/15/2018 | 8,520 | 20,321,839 | 2,504.36 | 503,981 | 0 | 712,550 | * | 712,550 | 208,569 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | GOLDMAN SACHS INTERNATIONAL | W22LROIP21HZNB6K528 | 04/13/2017 | 04/13/2018 | 10,181 | 23,711,535 | 2,439.69 | 566,706 | 0 | 820,758 | * | 820,758 | 254,052 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | GOLDMAN SACHS INTERNATIONAL | W22LROIP21HZNB6K528 | 04/13/2017 | 04/13/2018 | 12,547 | 29,221,694 | 2,414.82 | 604,889 | 0 | 841,381 | * | 841,381 | 236,492 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | GOLDMAN SACHS INTERNATIONAL | W22LROIP21HZNB6K528 | 05/15/2017 | 05/15/2018 | 8,841 | 21,239,812 | 2,482.20 | 388,689 | 0 | 493,106 | * | 493,106 | 104,417 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | GOLDMAN SACHS INTERNATIONAL | W22LROIP21HZNB6K528 | 05/15/2017 | 05/15/2018 | 8,665 | 20,816,622 | 2,514.36 | 480,864 | 0 | 631,456 | * | 631,456 | 150,592 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | GOLDMAN SACHS INTERNATIONAL | W22LROIP21HZNB6K528 | 06/15/2017 | 06/15/2018 | 10,197 | 24,803,718 | 2,519.15 | 486,153 | 0 | 577,888 | * | 577,888 | 91,735 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | GOLDMAN SACHS INTERNATIONAL | W22LROIP21HZNB6K528 | 06/15/2017 | 06/15/2018 | 7,796 | 18,964,394 | 2,549.85 | 451,352 | 0 | 549,021 | * | 549,021 | 97,669 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | JP MORGAN CHASE & CO | 7H6GLXDRUGOFU57RNE97 | 07/14/2017 | 07/13/2018 | 6,655 | 16,366,371 | 2,578.40 | 378,063 | 0 | 425,902 | * | 425,902 | 47,839 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | JP MORGAN CHASE & CO | 7H6GLXDRUGOFU57RNE97 | 07/14/2017 | 07/13/2018 | 8,599 | 21,148,206 | 2,459.44 | 416,620 | 0 | 458,240 | * | 458,240 | 41,620 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | JP MORGAN CHASE & CO | 7H6GLXDRUGOFU57RNE97 | 08/15/2017 | 08/15/2018 | 8,658 | 21,339,460 | 2,464.66 | 445,995 | 0 | 466,014 | * | 466,014 | 20,019 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | JP MORGAN CHASE & CO | 7H6GLXDRUGOFU57RNE97 | 08/15/2017 | 08/15/2018 | 8,821 | 21,741,344 | 2,554.57 | 530,489 | 0 | 567,415 | * | 567,415 | 36,926 | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | GOLDMAN SACHS INTERNATIONAL | W22LROIP21HZNB6K528 | 09/15/2017 | 09/14/2018 | 9,625 | 24,065,156 | 2,500.38 | 498,149 | 0 | 489,705 | * | 489,705 | (8,444) | 0 | 0 | 0 | 0 | 0 | 0 |
| S&P 500 Call Spread | Indexed Annuity | N/A | Equity/Index | GOLDMAN SACHS INTERNATIONAL | W22LROIP21HZNB6K528 | 09/15/2017 | 09/14/2018 | 9,968 | 24,922,121 | 2,591.46 | 590,654 | 0 | 583,298 | * | 583,298 | (7,356) | 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 | 2,619.72 | 157.67 | 3 | 2 | * | 2 | (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 | 01/15/2019 | 2 | 311 | 2,470.19 | 157.67 | 12 | 9 | * | 9 | (3) | 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 | 2,438.91 | 157.67 | 27 | 19 | * | 19 | (8) | 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 | 2,432.73 | 157.67 | 50 | 36 | * | 36 | (14) | 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 | 2,329.00 | 157.67 | 77 | 53 | * | 53 | (24) | 0 | 0 | 0 | 0 | 0 | 0 |

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STATEMENT AS OF SEPTEMBER 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 | 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 | 71 | * | 71 | (35) | 0 | 0 | 0 | 0 | | | |
| JP Morgan Chase Bank NA | 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 | 88 | * | 88 | (46) | 0 | 0 | 0 | 0 | | | |
| JP Morgan Chase Bank NA | 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 | 8,571 | * | 8,571 | (6,397) | 0 | 0 | 0 | 0 | | | |
| JP Morgan Chase Bank NA | 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 | 1,361 | * | 1,361 | (1,503) | 0 | 0 | 0 | 0 | | | |
| JP Morgan Chase Bank NA | 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 | 12,161 | * | 12,161 | (13,075) | 0 | 0 | 0 | 0 | | | |
| JP Morgan Chase Bank NA | Indexed Annuity Liability | N/A | Equity/Index | JP MORGAN CHASE & CO | .05/15/2017 | .05/15/2024 | 1,518 | 244,833 | 170.1 | 0 | 14,568 | 0 | 6,640 | * | 6,640 | (7,928) | 0 | 0 | 0 | 0 | | | |
| JP Morgan Chase Bank NA | 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 | 3,288 | * | 3,288 | (4,397) | 0 | 0 | 0 | 0 | | | |
| JP Morgan Chase Bank NA | Indexed Annuity Liability | N/A | Equity/Index | JP MORGAN CHASE & CO | .08/15/2017 | .08/15/2024 | 1,470 | 235,155 | 168.75 | 0 | 14,109 | 0 | 7,189 | * | 7,189 | (6,920) | 0 | 0 | 0 | 0 | | | |
| JP Morgan Chase Bank NA | Indexed Annuity Liability | N/A | Equity/Index | JP MORGAN CHASE & CO | .09/15/2017 | .09/13/2024 | 81 | 12,902 | 160.1 | 0 | 897 | 0 | 613 | * | 613 | (284) | 0 | 0 | 0 | 0 | | | |
| 0089999. | Subtotal - Purchased Options - Hedging Other - Call Options and Warrants | | | | | | | | | 3,289,868 | 8,266,423 | 0 | 16,426,000 | XXX | 16,426,000 | 4,655,684 | 0 | 0 | 0 | 0 | XXX | XXX | |
| 0149999. | Subtotal - Purchased Options - Hedging Other | | | | | | | | | 3,289,868 | 8,266,423 | 0 | 16,426,000 | XXX | 16,426,000 | 4,655,684 | 0 | 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 | | | | | | | | | 3,289,868 | 8,266,423 | 0 | 16,426,000 | XXX | 16,426,000 | 4,655,684 | 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 | | | | | | | | | 3,289,868 | 8,266,423 | 0 | 16,426,000 | XXX | 16,426,000 | 4,655,684 | 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. SNZ20JLFX8MNNCLQOF39 | .04/08/2014 | .06/18/2022 | 0 | 1,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (10,415) | 0 | | (25,176) | 0 | 0 | 0 | 0 | 10,860 | | | 104/104 |
| Interest Rate Swap - Rec floating [Pay fixed] | WHIRLPOOL CORP 96332HCF4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | .04/08/2014 | .03/01/2023 | 0 | 3,900,000 | 3ML+0.94/(3.50) | 0 | 0 | (45,241) | 0 | | (123,895) | 0 | 0 | 0 | 0 | 45,394 | | | 105/104 |
| Interest Rate Swap - Rec floating [Pay fixed] | MARATHON OIL CORP 565849AK2 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | .04/10/2014 | .11/01/2022 | 0 | 4,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (42,105) | 0 | | (100,234) | 0 | 0 | 0 | 0 | 45,124 | | | 101/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | BP CAPITAL MARKETS PLC 055650CB2 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | .04/11/2014 | .11/06/2022 | 0 | 3,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (31,752) | 0 | | (75,531) | 0 | 0 | 0 | 0 | 33,888 | | | 100/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | WEST MASS ELECTRIC CO 958587BJ5 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | .04/11/2014 | .09/15/2021 | 0 | 3,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (26,745) | 0 | | (45,467) | 0 | 0 | 0 | 0 | 29,856 | | | 105/104 |

STATEMENT AS OF SEPTEMBER 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] | BANK OF NEW YORK MELLON 06406BY4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/11/2014 | 09/23/2021 | 0 | 4,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (34,949) | 0 | | (60,615) | 0 | 0 | 0 | 0 | 39,918 | | 105/104 |
| Interest Rate Swap - Rec floating [Pay fixed] | TTX CO 873050CC3 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/14/2014 | 05/01/2021 | 0 | 4,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (34,655) | 0 | | (51,703) | 0 | 0 | 0 | 0 | 37,875 | | 108/107 |
| Interest Rate Swap - Rec floating [Pay fixed] | NORTHWEST NATURAL GAS 66765RBZ8 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/14/2014 | 09/15/2021 | 0 | 2,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (18,172) | 0 | | (32,208) | 0 | 0 | 0 | 0 | 19,904 | | 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+0.94/(3.50) | 0 | 0 | (22,691) | 0 | | (24,988) | 0 | 0 | 0 | 0 | 25,815 | | 106/104 |
| 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+0.94/(3.50) | 0 | 0 | (28,567) | 0 | | (55,915) | 0 | 0 | 0 | 0 | 30,781 | | 103/102 |
| 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+0.94/(3.50) | 0 | 0 | (19,921) | 0 | | (7,282) | 0 | 0 | 0 | 0 | 25,471 | | 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+0.94/(3.50) | 0 | 0 | (17,278) | 0 | | (24,876) | 0 | 0 | 0 | 0 | 17,665 | | 103/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | AIR PRODUCTS & CHEMICALS 009158AR7 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/17/2014 | 11/03/2021 | 0 | 2,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (20,171) | 0 | | (41,784) | 0 | 0 | 0 | 0 | 20,238 | | 102/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | ENTERGY GULF STATES LA 29365PAG5 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/22/2014 | 10/01/2020 | 0 | 2,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (16,559) | 0 | | (23,769) | 0 | 0 | 0 | 0 | 17,336 | | 106/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | RAYTHEON COMPANY 75511BT7 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/22/2014 | 10/15/2020 | 0 | 2,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (16,641) | 0 | | (23,926) | 0 | 0 | 0 | 0 | 17,447 | | 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+0.94/(3.50) | 0 | 0 | (25,639) | 0 | | (36,522) | 0 | 0 | 0 | 0 | 26,369 | | 106/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | AT&T INC 00206RAZ5 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/23/2014 | 08/15/2021 | 0 | 2,500,000 | 3ML+0.94/(3.50) | 0 | 0 | (24,016) | 0 | | (43,815) | 0 | 0 | 0 | 0 | 24,612 | | 106/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | TARGET CORP 87612EAZ9 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/23/2014 | 01/15/2022 | 0 | 2,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (19,757) | 0 | | (41,107) | 0 | 0 | 0 | 0 | 20,727 | | 102/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | HALLIBURTON CO 406216AZ4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/23/2014 | 11/15/2021 | 0 | 2,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (19,643) | 0 | | (38,236) | 0 | 0 | 0 | 0 | 20,319 | | 103/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | DUKE ENERGY PROGRESS INC 14414DC9 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 04/25/2014 | 05/15/2022 | 0 | 2,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (20,878) | 0 | | (46,830) | 0 | 0 | 0 | 0 | 21,505 | | 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+0.94/(3.50) | 0 | 0 | (34,242) | 0 | | (90,555) | 0 | 0 | 0 | 0 | 34,883 | | 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+0.94/(3.50) | 0 | 0 | (38,728) | 0 | | (97,343) | 0 | 0 | 0 | 0 | 39,632 | | 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+0.94/(3.50) | 0 | 0 | (16,086) | 0 | | (21,346) | 0 | 0 | 0 | 0 | 17,209 | | 105/103 |
| 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+0.94/(3.50) | 0 | 0 | (12,612) | 0 | | (17,468) | 0 | 0 | 0 | 0 | 13,202 | | 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+0.94/(3.50) | 0 | 0 | (12,612) | 0 | | (17,468) | 0 | 0 | 0 | 0 | 13,202 | | 104/104 |

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STATEMENT AS OF SEPTEMBER 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] | BECTON DICKINSON 075887A19 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 04/28/2014 | 11/12/2020 | 0 | 1,500,000 | 3ML+0.94/(3.50) | 0 | 0 | (12,708) | 0 | | (17,638) | 0 | 0 | 0 | 0 | 13,249 | | 103/103 |
| 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+0.94/(3.50) | 0 | 0 | (15,438) | 0 | | (18,663) | 0 | 0 | 0 | 0 | 16,426 | | 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+0.94/(3.50) | 0 | 0 | (8,063) | 0 | | (10,938) | 0 | 0 | 0 | 0 | 8,723 | | 103/102 |
| 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+0.94/(3.50) | 0 | 0 | (12,771) | 0 | | (19,225) | 0 | 0 | 0 | 0 | 13,616 | | 105/104 |
| Interest Rate Swap - Rec floating [Pay fixed] | UNITED PARCEL SERVICE 911312A8 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 04/29/2014 | 01/15/2021 | 0 | 1,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (8,518) | 0 | | (12,932) | 0 | 0 | 0 | 0 | 9,077 | | 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+0.94/(3.50) | 0 | 0 | (9,576) | 0 | | (18,997) | 0 | 0 | 0 | 0 | 10,260 | | 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+0.94/(3.50) | 0 | 0 | (9,708) | 0 | | (19,588) | 0 | 0 | 0 | 0 | 10,363 | | 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+0.94/(3.50) | 0 | 0 | (19,854) | 0 | | (42,624) | 0 | 0 | 0 | 0 | 21,113 | | 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+0.94/(3.50) | 0 | 0 | (10,283) | 0 | | (22,475) | 0 | 0 | 0 | 0 | 10,753 | | 101/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | COMCAST CORP 20030NBD2 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 04/30/2014 | 07/15/2022 | 0 | 1,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (10,254) | 0 | | (23,660) | 0 | 0 | 0 | 0 | 10,945 | | 103/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | PACIFIC GAS & ELECTRIC 694308GW1 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/02/2014 | 09/15/2021 | 0 | 1,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (9,087) | 0 | | (16,095) | 0 | 0 | 0 | 0 | 9,952 | | 104/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | RIO TINTO FIN USA LTD 767201AQ9 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/02/2014 | 09/20/2021 | 0 | 1,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (8,972) | 0 | | (16,183) | 0 | 0 | 0 | 0 | 9,969 | | 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+0.94/(3.50) | 0 | 0 | (9,198) | 0 | | (16,838) | 0 | 0 | 0 | 0 | 10,055 | | 103/102 |
| 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+0.94/(3.50) | 0 | 0 | (9,207) | 0 | | (16,809) | 0 | 0 | 0 | 0 | 10,055 | | 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+0.94/(3.50) | 0 | 0 | (20,636) | 0 | | (49,363) | 0 | 0 | 0 | 0 | 23,025 | | 100/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | AMERICAN HONDA FINANCE 02666QG72 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/06/2014 | 09/21/2020 | 0 | 1,100,000 | 3ML+0.94/(3.50) | 0 | 0 | (8,063) | 0 | | (9,291) | 0 | 0 | 0 | 0 | 9,491 | | 106/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | AMERI SOURCEBERGEN CORP 03073EAJ4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | 05/06/2014 | 11/15/2021 | 0 | 1,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (9,357) | 0 | | (16,581) | 0 | 0 | 0 | 0 | 10,160 | | 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+0.94/(3.50) | 0 | 0 | (12,025) | 0 | | (8,281) | 0 | 0 | 0 | 0 | 14,860 | | 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+0.94/(3.50) | 0 | 0 | (10,921) | 0 | | (26,778) | 0 | 0 | 0 | 0 | 11,628 | | 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+0.94/(3.50) | 0 | 0 | (10,260) | 0 | | (22,496) | 0 | 0 | 0 | 0 | 11,042 | | 104/103 |

STATEMENT AS OF SEPTEMBER 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] | DUKE ENERGY INDIANA INC 263901AC4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/07/2014 | 07/15/2020 | 0 | 1,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (6,873) | 0 | | (6,370) | 0 | 0 | 0 | 0 | 8,354 | | 106/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | COCA-COLA ENTERPRISES 459284AB1 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/07/2014 | 09/15/2020 | 0 | 1,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (7,171) | 0 | | (7,299) | 0 | 0 | 0 | 0 | 8,605 | | 105/104 |
| Interest Rate Swap - Rec floating [Pay fixed] | NORTHERN TRUST CORP 665859AL8 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/07/2014 | 11/04/2020 | 0 | 1,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (7,551) | 0 | | (8,181) | 0 | 0 | 0 | 0 | 8,801 | | 104/104 |
| Interest Rate Swap - Rec floating [Pay fixed] | COOPER US INC 216871AE3 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/07/2014 | 12/15/2020 | 0 | 1,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (7,321) | 0 | | (7,720) | 0 | 0 | 0 | 0 | 8,960 | | 107/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | COOPER US INC 216871AE3 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/08/2014 | 12/15/2020 | 0 | 1,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (7,405) | 0 | | (8,070) | 0 | 0 | 0 | 0 | 8,960 | | 107/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | CANADIAN IMPERIAL BANK 136069FA4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/08/2014 | 01/23/2018 | 0 | 2,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (1,801) | 0 | | 827 | 0 | 0 | 0 | 0 | 5,613 | | 100/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | WESTPAC BANKING CORP 961214CC5 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/08/2014 | 07/30/2018 | 0 | 4,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (9,399) | 0 | | 2,047 | 0 | 0 | 0 | 0 | 18,222 | | 101/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | ABN AMRO BANK NV 00084DA65 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/08/2014 | 10/30/2018 | 0 | 3,800,000 | 3ML+0.94/(3.50) | 0 | 0 | (11,300) | 0 | | 1,642 | 0 | 0 | 0 | 0 | 19,765 | | 102/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | MORGAN STANLEY 617468DM5 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/08/2014 | 01/24/2019 | 0 | 2,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (7,100) | 0 | | 272 | 0 | 0 | 0 | 0 | 11,480 | | 102/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | GOLDMAN SACHS GROUP INC 38145XAA1 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/08/2014 | 01/31/2019 | 0 | 2,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (7,224) | 0 | | 432 | 0 | 0 | 0 | 0 | 11,563 | | 102/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | AVALONBAY COMMUNITIES 05348EAP4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/09/2014 | 01/15/2021 | 0 | 1,500,000 | 3ML+0.94/(3.50) | 0 | 0 | (11,593) | 0 | | (14,071) | 0 | 0 | 0 | 0 | 13,616 | | 107/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | WILLIAMS PARTNERS LP 96960FAH7 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/09/2014 | 11/15/2021 | 0 | 1,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (9,126) | 0 | | (15,231) | 0 | 0 | 0 | 0 | 10,160 | | 107/106 |
| Interest Rate Swap - Rec floating [Pay fixed] | BOSTON PROPERTIES LP 10112RAU8 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/09/2014 | 02/01/2023 | 0 | 1,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (10,492) | 0 | | (24,689) | 0 | 0 | 0 | 0 | 11,557 | | 106/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | NATL RETAIL PROPERTIES 637417AE6 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/09/2014 | 10/15/2022 | 0 | 1,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (10,092) | 0 | | (22,481) | 0 | 0 | 0 | 0 | 11,229 | | 106/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | GATX CORP 361448A06 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/09/2014 | 03/30/2023 | 0 | 2,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (20,842) | 0 | | (13,245) | 0 | 0 | 0 | 0 | 23,449 | | 107/106 |
| Interest Rate Swap - Rec floating [Pay fixed] | ROPER INDUSTRIES INC 776696AD8 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/09/2014 | 11/15/2017 | 0 | 3,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (1,525) | 0 | | 624 | 0 | 0 | 0 | 0 | 5,325 | | 100/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | AVALONBAY COMMUNITIES 05348EAP4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/13/2014 | 01/15/2021 | 0 | 1,500,000 | 3ML+0.94/(3.50) | 0 | 0 | (11,593) | 0 | | (14,071) | 0 | 0 | 0 | 0 | 13,616 | | 107/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | KELLOGG CO 487836BD9 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/13/2014 | 12/15/2020 | 0 | 1,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (7,584) | 0 | | (8,797) | 0 | 0 | 0 | 0 | 8,960 | | 107/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | DETROIT EDISON COMPANY 250847E61 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/13/2014 | 06/01/2021 | 0 | 1,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (8,577) | 0 | | (12,214) | 0 | 0 | 0 | 0 | 9,580 | | 106/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | GATX CORP 361448A06 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 05/13/2014 | 03/30/2023 | 0 | 2,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (20,933) | 0 | | (13,881) | 0 | 0 | 0 | 0 | 23,449 | | 107/106 |

E06.4

STATEMENT AS OF SEPTEMBER 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] | ECOLAB INC 278865AP5 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .05/13/2014 | 12/08/2017 | .0 | 1,750,000 | 3ML+0.94/(3.50) | .0 | .0 | (924) | .0 | | .449 | .0 | .0 | .0 | .0 | 3,804 | | 102/99 |
| Interest Rate Swap - Rec floating [Pay fixed] | GENERAL ELEC CAP CORP 36962G6K5 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .05/14/2014 | 11/20/2017 | .0 | 2,000,000 | 3ML+0.94/(3.50) | .0 | .0 | (409) | .0 | | .581 | .0 | .0 | .0 | .0 | 3,738 | | 100/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | AIR PRODUCTS & CHEMICALS 009158AS5 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .05/14/2014 | 10/15/2017 | .0 | 1,155,000 | 3ML+0.94/(3.50) | .0 | .0 | 443 | .0 | | .151 | .0 | .0 | .0 | .0 | 1,171 | | 100/99 |
| 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+0.94/(3.50) | .0 | .0 | (14,198) | .0 | | (14,527) | .0 | .0 | .0 | .0 | 18,538 | | 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+0.94/(3.50) | .0 | .0 | (106) | .0 | | .639 | .0 | .0 | .0 | .0 | 3,738 | | 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+0.94/(3.50) | .0 | .0 | (279) | .0 | | 1,548 | .0 | .0 | .0 | .0 | 9,126 | | 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+0.94/(3.50) | .0 | .0 | (10,985) | .0 | | (13,178) | .0 | .0 | .0 | .0 | 13,675 | | 108/106 |
| 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+0.94/(3.50) | .0 | .0 | (5,742) | .0 | | (2,490) | .0 | .0 | .0 | .0 | 8,011 | | 108/106 |
| 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+0.94/(3.50) | .0 | .0 | (6,427) | .0 | | (3,784) | .0 | .0 | .0 | .0 | 8,468 | | 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+0.94/(3.50) | .0 | .0 | (9,298) | .0 | | (5,543) | .0 | .0 | .0 | .0 | 12,574 | | 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+0.94/(3.50) | .0 | .0 | (6,527) | .0 | | (3,911) | .0 | .0 | .0 | .0 | 8,480 | | 108/106 |
| 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+0.94/(3.50) | .0 | .0 | (17,925) | .0 | | (9,268) | .0 | .0 | .0 | .0 | 24,691 | | 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+0.94/(3.50) | .0 | .0 | (10,171) | .0 | | (1,668) | .0 | .0 | .0 | .0 | 14,581 | | 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+0.94/(3.50) | .0 | .0 | (93) | .0 | | .595 | .0 | .0 | .0 | .0 | 3,091 | | 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+0.94/(3.50) | .0 | .0 | (62) | .0 | | .397 | .0 | .0 | .0 | .0 | 2,061 | | 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+0.94/(3.50) | .0 | .0 | (28,428) | .0 | | (57,342) | .0 | .0 | .0 | .0 | 33,559 | | 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+0.94/(3.50) | .0 | .0 | (14,181) | .0 | | (26,732) | .0 | .0 | .0 | .0 | 16,309 | | 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+0.94/(3.50) | .0 | .0 | (28,488) | .0 | | (57,407) | .0 | .0 | .0 | .0 | 33,660 | | 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 | 1,500,000 | 3ML+0.94/(3.50) | .0 | .0 | (14,244) | .0 | | (28,703) | .0 | .0 | .0 | .0 | 16,830 | | 106/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | DIGITAL REALTY TRUST LP 25389JAK2 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .05/21/2014 | 10/01/2022 | .0 | 2,235,000 | 3ML+0.94/(3.50) | .0 | .0 | (21,175) | .0 | | (42,362) | .0 | .0 | .0 | .0 | 25,002 | | 106/105 |

E06.5

STATEMENT AS OF SEPTEMBER 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] | WHIRLPOOL CORP 96332HCF4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | .05/21/2014 | .03/01/2023 | .0 | 2,900,000 | 3ML+0.94/(3.50) | .0 | .0 | (29,759) | .0 | | (65,269) | .0 | .0 | .0 | .0 | .33,755 | | 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+0.94/(3.50) | .0 | .0 | (29,212) | .0 | | (66,524) | .0 | .0 | .0 | .0 | .33,874 | | 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+0.94/(3.50) | .0 | .0 | (30,249) | .0 | | (73,831) | .0 | .0 | .0 | .0 | .34,896 | | 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+0.94/(3.50) | .0 | .0 | (9,151) | .0 | | (16,719) | .0 | .0 | .0 | .0 | .10,851 | | 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+0.94/(3.50) | .0 | .0 | (26,840) | .0 | | (42,637) | .0 | .0 | .0 | .0 | .31,396 | | 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+0.94/(3.50) | .0 | .0 | (22,469) | .0 | | (17,174) | .0 | .0 | .0 | .0 | .30,200 | | 107/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | HEINEKEN NV 423012AA1 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | .05/22/2014 | .04/01/2022 | .0 | 1,850,000 | 3ML+0.94/(3.50) | .0 | .0 | (16,369) | .0 | | (28,499) | .0 | .0 | .0 | .0 | .19,631 | | 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+0.94/(3.50) | .0 | .0 | (28,774) | .0 | | (40,784) | .0 | .0 | .0 | .0 | .35,191 | | 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+0.94/(3.50) | .0 | .0 | (31,328) | .0 | | (49,666) | .0 | .0 | .0 | .0 | .36,628 | | 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+0.94/(3.50) | .0 | .0 | (10,220) | .0 | | (2,788) | .0 | .0 | .0 | .0 | .15,143 | | 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+0.94/(3.50) | .0 | .0 | (6,035) | .0 | | (770) | .0 | .0 | .0 | .0 | .9,030 | | 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+0.94/(3.50) | .0 | .0 | (9,657) | .0 | | (1,232) | .0 | .0 | .0 | .0 | .14,449 | | 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+0.94/(3.50) | .0 | .0 | (9,759) | .0 | | (6,910) | .0 | .0 | .0 | .0 | .12,907 | | 108/106 |
| Interest Rate Swap - Rec floating [Pay fixed] | DR PEPPER SNAPPLE GROUP 26138EAQ2 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | .05/27/2014 | .01/15/2020 | .0 | 2,354,000 | 3ML+0.94/(3.50) | .0 | .0 | (11,971) | .0 | | (3,016) | .0 | .0 | .0 | .0 | .17,823 | | 100/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | PRAXAIR INC 74005PAUB | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | .05/27/2014 | .08/15/2019 | .0 | 1,605,000 | 3ML+0.94/(3.50) | .0 | .0 | (7,277) | .0 | | (.89) | .0 | .0 | .0 | .0 | .10,986 | | 108/107 |
| Interest Rate Swap - Rec floating [Pay fixed] | HSDC BANK PLC 44328MAC8 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | .05/27/2014 | .08/12/2020 | .0 | 3,700,000 | 3ML+0.94/(3.50) | .0 | .0 | (23,711) | .0 | | (13,739) | .0 | .0 | .0 | .0 | .31,333 | | 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+0.94/(3.50) | .0 | .0 | (4,914) | .0 | | .3,816 | .0 | .0 | .0 | .0 | .11,372 | | 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+0.94/(3.50) | .0 | .0 | (5,604) | .0 | | .6,802 | .0 | .0 | .0 | .0 | .18,282 | | 102/101 |
| 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 | 2,136,000 | 3ML+0.94/(3.50) | .0 | .0 | (5,248) | .0 | | .4,076 | .0 | .0 | .0 | .0 | .12,145 | | 103/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | MAXIM INTEGRATED PRODUCT 57772KAC5 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | .05/28/2014 | .11/15/2018 | .0 | 2,000,000 | 3ML+0.94/(3.50) | .0 | .0 | (4,396) | .0 | | .3,938 | .0 | .0 | .0 | .0 | .10,611 | | 102/102 |

E06.6

STATEMENT AS OF SEPTEMBER 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] | BANK OF MONTREAL 06367VHL2 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .05/28/2014 | .01/25/2019 | .0 | 3,900,000 | 3ML+0.94/(3.50) | 0 | 0 | (9,358) | 0 | | 8,481 | 0 | 0 | 0 | 0 | 22,408 | | 102/101 |
| 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+0.94/(3.50) | 0 | 0 | (4,456) | 0 | | 3,584 | 0 | 0 | 0 | 0 | 10,227 | | 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+0.94/(3.50) | 0 | 0 | (6,491) | 0 | | 5,431 | 0 | 0 | 0 | 0 | 16,525 | | 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+0.94/(3.50) | 0 | 0 | (5,934) | 0 | | 3,294 | 0 | 0 | 0 | 0 | 12,353 | | 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+0.94/(3.50) | 0 | 0 | (9,749) | 0 | | (4,324) | 0 | 0 | 0 | 0 | 13,790 | | 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+0.94/(3.50) | 0 | 0 | (2,661) | 0 | | 2,388 | 0 | 0 | 0 | 0 | 5,951 | | 104/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | RYDER SYSTEM INC 78355HJ4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .05/29/2014 | .02/26/2019 | .0 | 2,030,000 | 3ML+0.94/(3.50) | 0 | 0 | (5,285) | 0 | | 5,095 | 0 | 0 | 0 | 0 | 12,045 | | 102/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | ROPER INDUSTRIES INC 776896AF3 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .05/29/2014 | .10/01/2018 | .0 | 1,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (1,378) | 0 | | 2,169 | 0 | 0 | 0 | 0 | 5,007 | | 102/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | ROPER INDUSTRIES INC 776896AF3 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .05/29/2014 | .10/01/2018 | .0 | 2,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (2,755) | 0 | | 4,337 | 0 | 0 | 0 | 0 | 10,014 | | 102/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | WHIRLPOOL CORP 963320A09 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .05/29/2014 | .03/01/2019 | .0 | 2,850,000 | 3ML+0.94/(3.50) | 0 | 0 | (8,699) | 0 | | 4,652 | 0 | 0 | 0 | 0 | 16,960 | | 102/101 |
| 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+0.94/(3.50) | 0 | 0 | (19,490) | 0 | | (41,295) | 0 | 0 | 0 | 0 | 22,458 | | 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+0.94/(3.50) | 0 | 0 | (21,690) | 0 | | (58,071) | 0 | 0 | 0 | 0 | 23,986 | | 103/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | COMCAST CORP 20030NB7 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .06/03/2014 | .01/15/2023 | .0 | 2,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (20,190) | 0 | | (45,818) | 0 | 0 | 0 | 0 | 23,013 | | 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+0.94/(3.50) | 0 | 0 | (20,281) | 0 | | (45,974) | 0 | 0 | 0 | 0 | 23,102 | | 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+0.94/(3.50) | 0 | 0 | (20,799) | 0 | | (47,055) | 0 | 0 | 0 | 0 | 23,185 | | 104/104 |
| Interest Rate Swap - Rec floating [Pay fixed] | POTOMAC ELECTRIC POWER 737679DD9 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .06/04/2014 | .04/01/2022 | .0 | 2,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (18,968) | 0 | | (38,346) | 0 | 0 | 0 | 0 | 21,223 | | 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+0.94/(3.50) | 0 | 0 | (19,766) | 0 | | (40,065) | 0 | 0 | 0 | 0 | 21,505 | | 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+0.94/(3.50) | 0 | 0 | (20,500) | 0 | | (44,909) | 0 | 0 | 0 | 0 | 22,083 | | 103/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | DEVON ENERGY CORPORATION 25179MAP8 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .06/04/2014 | .05/15/2022 | .0 | 2,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (19,741) | 0 | | (39,843) | 0 | 0 | 0 | 0 | 21,505 | | 103/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | DOW CHEMICAL CO/THE 260543CH4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | .06/05/2014 | .11/15/2022 | .0 | 2,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (20,693) | 0 | | (46,610) | 0 | 0 | 0 | 0 | 22,647 | | 102/102 |

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STATEMENT AS OF SEPTEMBER 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] | AGRIUM INC 008916AK4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 06/05/2014 | 10/01/2022 | 0 | 2,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (19,862) | 0 | | (44,073) | 0 | 0 | 0 | 0 | 22,373 | | 103/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | WILLIAMS PARTNERS LP 96950FAJ3 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 06/05/2014 | 08/15/2022 | 0 | 2,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (20,028) | 0 | | (41,907) | 0 | 0 | 0 | 0 | 22,083 | | 104/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | ROPER INDUSTRIES INC 776696AE6 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 06/05/2014 | 11/15/2022 | 0 | 2,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (20,748) | 0 | | (46,900) | 0 | 0 | 0 | 0 | 22,647 | | 103/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | ESSEX PORTFOLIO LP 29717PAD9 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 06/05/2014 | 08/15/2022 | 0 | 3,500,000 | 3ML+0.94/(3.50) | 0 | 0 | (35,102) | 0 | | (73,422) | 0 | 0 | 0 | 0 | 38,646 | | 105/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | KELLOGG CO 487838BD9 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 06/06/2014 | 12/15/2020 | 0 | 2,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (14,561) | 0 | | (15,055) | 0 | 0 | 0 | 0 | 17,919 | | 107/106 |
| Interest Rate Swap - Rec floating [Pay fixed] | KROGER CO/THE 501044C02 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 06/06/2014 | 04/15/2022 | 0 | 4,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (38,681) | 0 | | (78,825) | 0 | 0 | 0 | 0 | 42,626 | | 104/104 |
| Interest Rate Swap - Rec floating [Pay fixed] | DEERE & COMPANY 244199BE4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 06/06/2014 | 06/08/2022 | 0 | 2,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (18,913) | 0 | | (36,422) | 0 | 0 | 0 | 0 | 21,657 | | 101/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | CARDINAL HEALTH INC 14149YAY4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 06/06/2014 | 03/15/2023 | 0 | 2,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (20,458) | 0 | | (48,075) | 0 | 0 | 0 | 0 | 23,361 | | 103/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | MORGAN STANLEY 61746BDJ2 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 06/06/2014 | 02/25/2023 | 0 | 3,500,000 | 3ML+0.94/(3.50) | 0 | 0 | (36,631) | 0 | | (82,713) | 0 | 0 | 0 | 0 | 40,697 | | 106/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | HUBBELL INC 443510AF9 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 06/09/2014 | 11/15/2022 | 0 | 1,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (10,787) | 0 | | (26,024) | 0 | 0 | 0 | 0 | 11,323 | | 105/104 |
| Interest Rate Swap - Rec floating [Pay fixed] | CBS CORP 124857AG8 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 06/09/2014 | 03/01/2022 | 0 | 1,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (9,796) | 0 | | (19,109) | 0 | 0 | 0 | 0 | 10,511 | | 104/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | DISCOVERY COMMUNICATIONS 254700AF6 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 06/09/2014 | 05/15/2022 | 0 | 1,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (10,018) | 0 | | (20,787) | 0 | 0 | 0 | 0 | 10,753 | | 104/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | VIACOM INC 92553PAM4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 06/09/2014 | 06/15/2022 | 0 | 1,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (9,970) | 0 | | (21,745) | 0 | 0 | 0 | 0 | 10,851 | | 103/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | FEDERAL REALTY INVS TRST 313747AS6 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 06/09/2014 | 08/01/2022 | 0 | 1,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (10,183) | 0 | | (22,596) | 0 | 0 | 0 | 0 | 10,998 | | 102/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | DOW CHEMICAL CO/THE 260543CH4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 06/09/2014 | 11/15/2022 | 0 | 1,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (10,574) | 0 | | (24,799) | 0 | 0 | 0 | 0 | 11,323 | | 102/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | ENTERGY LOUISIANA LLC 29364WAR9 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 06/09/2014 | 12/01/2022 | 0 | 1,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (10,674) | 0 | | (25,125) | 0 | 0 | 0 | 0 | 11,372 | | 104/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | VENTAS REALTY LP/CAP CRP 92276MAZ8 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 06/09/2014 | 08/15/2022 | 0 | 1,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (10,326) | 0 | | (22,929) | 0 | 0 | 0 | 0 | 11,042 | | 103/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | BAKER HUGHES INC 057224BC0 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 06/12/2014 | 08/15/2021 | 0 | 1,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (8,889) | 0 | | (14,076) | 0 | 0 | 0 | 0 | 9,845 | | 103/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | TIME WARNER INC 887317AN5 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 06/12/2014 | 01/15/2022 | 0 | 1,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (9,393) | 0 | | (17,499) | 0 | 0 | 0 | 0 | 10,363 | | 107/106 |
| Interest Rate Swap - Rec floating [Pay fixed] | KENNAMETAL INC 48917OAC4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 06/12/2014 | 02/15/2022 | 0 | 1,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (9,705) | 0 | | (18,496) | 0 | 0 | 0 | 0 | 10,465 | | 106/105 |

E06.8

STATEMENT AS OF SEPTEMBER 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] | UNION PACIFIC CORP 907818DM7 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | .06/12/2014 | .01/15/2023 | .0 | 1,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (10,542) | 0 | | (25,901) | 0 | 0 | 0 | 0 | .11,506 | | 102/101 |
| 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+0.94/(3.50) | 0 | 0 | (38,218) | 0 | | (83,235) | 0 | 0 | 0 | 0 | .41,049 | | 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+0.94/(3.50) | 0 | 0 | (18,588) | 0 | | (32,351) | 0 | 0 | 0 | 0 | .20,319 | | 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+0.94/(3.50) | 0 | 0 | (38,061) | 0 | | (83,579) | 0 | 0 | 0 | 0 | .42,671 | | 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+0.94/(3.50) | 0 | 0 | (10,559) | 0 | | (25,851) | 0 | 0 | 0 | 0 | .11,536 | | 103/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | JLLINOIS TOOL WORKS INC 452308AX7 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | .12/01/2016 | .11/15/2026 | .0 | 3,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (29,286) | 0 | | (40,878) | 0 | 0 | 0 | 0 | .45,328 | | 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+0.94/(3.50) | 0 | 0 | (62,136) | 0 | | (34,278) | 0 | 0 | 0 | 0 | .105,542 | | 99/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | WAKE FOREST UNIV BMC 93100PA6 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | .12/05/2016 | .06/01/2026 | .0 | 4,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (33,946) | 0 | | (1,497) | 0 | 0 | 0 | 0 | .58,903 | | 105/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | WESTAR ENERGY INC 95709TAN0 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | .12/05/2016 | .07/01/2026 | .0 | 5,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (41,155) | 0 | | (2,923) | 0 | 0 | 0 | 0 | .73,977 | | 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+0.94/(3.50) | 0 | 0 | (25,378) | 0 | | 293 | 0 | 0 | 0 | 0 | .44,725 | | 103/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | SYSCO CORPORATION 871829BC0 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | .12/05/2016 | .07/15/2026 | .0 | 2,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (16,567) | 0 | | (461) | 0 | 0 | 0 | 0 | .29,656 | | 106/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | SIEMENS FINANCIERINGS 82620KAL7 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | .12/05/2016 | .10/15/2026 | .0 | 3,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (23,267) | 0 | | .18,829 | 0 | 0 | 0 | 0 | .45,116 | | 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+0.94/(3.50) | 0 | 0 | (16,316) | 0 | | .4,356 | 0 | 0 | 0 | 0 | .29,002 | | 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+0.94/(3.50) | 0 | 0 | (16,269) | 0 | | .4,756 | 0 | 0 | 0 | 0 | .29,021 | | 106/103 |
| 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+0.94/(3.50) | 0 | 0 | (24,683) | 0 | | .6,725 | 0 | 0 | 0 | 0 | .45,084 | | 105/102 |
| 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+0.94/(3.50) | 0 | 0 | (47,408) | 0 | | .13,291 | 0 | 0 | 0 | 0 | .87,640 | | 104/101 |
| 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+0.94/(3.50) | 0 | 0 | (31,630) | 0 | | .10,033 | 0 | 0 | 0 | 0 | .58,436 | | 107/104 |
| 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+0.94/(3.50) | 0 | 0 | (40,577) | 0 | | .8,991 | 0 | 0 | 0 | 0 | .73,291 | | 106/104 |
| 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+0.94/(3.50) | 0 | 0 | (16,284) | 0 | | (1,472) | 0 | 0 | 0 | 0 | .28,807 | | 102/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | AON PLC 00185AAK0 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQOF39 | .12/08/2016 | .12/15/2025 | .0 | 2,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (16,326) | 0 | | (1,155) | 0 | 0 | 0 | 0 | .28,660 | | 108/105 |

STATEMENT AS OF SEPTEMBER 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] | WESTAR ENERGY INC 95709TAL4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFK8MNNCLQOF39 | 12/08/2016 | 12/01/2025 | .0 | 2,000,000 | 3ML+0.94/(3.50) | .0 | .0 | (16,658) | .0 | | (1,463) | .0 | .0 | .0 | .0 | .28,593 | | 105/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | ASTRAZENECA PLC 046353AL2 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFK8MNNCLQOF39 | 12/08/2016 | 11/16/2025 | .0 | 2,000,000 | 3ML+0.94/(3.50) | .0 | .0 | (16,535) | .0 | | (1,244) | .0 | .0 | .0 | .0 | .28,521 | | 106/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | AUST & NZ BANKING GROUP NY 05253JAL5 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFK8MNNCLQOF39 | 12/08/2016 | 11/16/2025 | .0 | 5,000,000 | 3ML+0.94/(3.50) | .0 | .0 | (41,391) | .0 | | (2,886) | .0 | .0 | .0 | .0 | .71,302 | | 107/105 |
| Interest Rate Swap - Rec floating [Pay fixed] | NORTHERN TRUST CORP 665859AP9 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFK8MNNCLQOF39 | 12/08/2016 | 10/30/2025 | .0 | 3,655,000 | 3ML+0.94/(3.50) | .0 | .0 | (29,912) | .0 | | (5,091) | .0 | .0 | .0 | .0 | .51,972 | | 108/106 |
| Interest Rate Swap - Rec floating [Pay fixed] | NORTHERN TRUST CORP 665859AP9 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFK8MNNCLQOF39 | 12/09/2016 | 10/30/2025 | .0 | 2,300,000 | 3ML+0.94/(3.50) | .0 | .0 | (19,166) | .0 | | (6,712) | .0 | .0 | .0 | .0 | .32,705 | | 106/106 |
| Interest Rate Swap - Rec floating [Pay fixed] | NORTHERN TRUST CORP 665859AP9 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFK8MNNCLQOF39 | 12/09/2016 | 10/30/2025 | .0 | 3,800,000 | 3ML+0.94/(3.50) | .0 | .0 | (31,665) | .0 | | (11,089) | .0 | .0 | .0 | .0 | .54,034 | | 106/106 |
| Interest Rate Swap - Rec floating [Pay fixed] | ROLLS-ROYCE PLC 77578JAB4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFK8MNNCLQOF39 | 12/09/2016 | 10/14/2025 | .0 | 2,000,000 | 3ML+0.94/(3.50) | .0 | .0 | (16,555) | .0 | | (6,214) | .0 | .0 | .0 | .0 | .28,362 | | 104/104 |
| Interest Rate Swap - Rec floating [Pay fixed] | BIODEN INC 09062XAF0 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFK8MNNCLQOF39 | 12/09/2016 | 09/15/2025 | .0 | 2,000,000 | 3ML+0.94/(3.50) | .0 | .0 | (16,676) | .0 | | (6,448) | .0 | .0 | .0 | .0 | .28,221 | | 106/106 |
| Interest Rate Swap - Rec floating [Pay fixed] | UNION PACIFIC CORP 907818ED6 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFK8MNNCLQOF39 | 12/09/2016 | 08/15/2025 | .0 | 2,500,000 | 3ML+0.94/(3.50) | .0 | .0 | (22,432) | .0 | | (22,495) | .0 | .0 | .0 | .0 | .35,088 | | 102/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | AMERICAN WATER CAPITAL 03040WAN5 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFK8MNNCLQOF39 | 12/13/2016 | 12/01/2026 | .0 | 4,000,000 | 3ML+0.94/(3.50) | .0 | .0 | (39,094) | .0 | | (52,379) | .0 | .0 | .0 | .0 | .60,582 | | 101/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | NY STATE ELECTRIC & GAS 649840C06 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFK8MNNCLQOF39 | 12/13/2016 | 12/01/2026 | .0 | 3,000,000 | 3ML+0.94/(3.50) | .0 | .0 | (28,280) | .0 | | (27,169) | .0 | .0 | .0 | .0 | .45,436 | | 102/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | NY STATE ELECTRIC & GAS 649840C06 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFK8MNNCLQOF39 | 12/13/2016 | 12/01/2026 | .0 | 3,000,000 | 3ML+0.94/(3.50) | .0 | .0 | (28,280) | .0 | | (27,169) | .0 | .0 | .0 | .0 | .45,436 | | 102/103 |
| Interest Rate Swap - Rec floating [Pay fixed] | CHILDREN'S HOSPITAL 16876AAB0 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFK8MNNCLQOF39 | 12/13/2016 | 11/15/2026 | .0 | 3,750,000 | 3ML+0.94/(3.50) | .0 | .0 | (34,963) | .0 | | (33,373) | .0 | .0 | .0 | .0 | .56,659 | | 101/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | VIRGINIA ELEC & POWER CO 927804FV1 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFK8MNNCLQOF39 | 12/13/2016 | 11/15/2026 | .0 | 5,000,000 | 3ML+0.94/(3.50) | .0 | .0 | (46,653) | .0 | | (44,642) | .0 | .0 | .0 | .0 | .75,546 | | 101/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | VISA INC 92826CAD4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFK8MNNCLQOF39 | 03/14/2017 | 12/14/2025 | .0 | 5,000,000 | 3ML+0.94/(3.50) | .0 | .0 | (35,366) | .0 | | (118,997) | .0 | .0 | .0 | .0 | .71,637 | | 101/101 |
| Interest Rate Swap - Rec floating [Pay fixed] | ASTRAZENECA PLC 046353AL2 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFK8MNNCLQOF39 | 03/14/2017 | 11/16/2025 | .0 | 2,500,000 | 3ML+0.94/(3.50) | .0 | .0 | (17,543) | .0 | | (57,153) | .0 | .0 | .0 | .0 | .35,651 | | 102/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | NIAGARA MOHAWK POWER 114259AN4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFK8MNNCLQOF39 | 03/14/2017 | 03/10/2026 | .0 | 2,000,000 | 3ML+0.94/(3.50) | .0 | .0 | (14,213) | .0 | | (47,660) | .0 | .0 | .0 | .0 | .29,063 | | 102/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | NIAGARA MOHAWK POWER 114259AN4 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFK8MNNCLQOF39 | 03/14/2017 | 03/10/2026 | .0 | 2,000,000 | 3ML+0.94/(3.50) | .0 | .0 | (14,213) | .0 | | (47,660) | .0 | .0 | .0 | .0 | .29,063 | | 102/102 |
| Interest Rate Swap - Rec floating [Pay fixed] | BMW US CAPITAL 05565EAB8 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFK8MNNCLQOF39 | 03/14/2017 | 04/11/2026 | .0 | 2,500,000 | 3ML+0.94/(3.50) | .0 | .0 | (17,633) | .0 | | (60,185) | .0 | .0 | .0 | .0 | .36,517 | | 100/100 |
| Interest Rate Swap - Rec floating [Pay fixed] | PRINCIPAL LIFE GLOBAL 74256LAU3 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFK8MNNCLQOF39 | 03/14/2017 | 04/18/2026 | .0 | 2,000,000 | 3ML+0.94/(3.50) | .0 | .0 | (14,174) | .0 | | (48,174) | .0 | .0 | .0 | .0 | .29,246 | | 101/101 |

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SCHEDULE DB - PART A - SECTION 1

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | |
|---|---|------------------------------|------------------------|---|------------|--------------------------------|---------------------|-----------------|---|--|--|---------------------|-------------------------------|------|-------------|---|--|--|---|--------------------|------------------------------------|---|-----|
| Description | Description of Item(s) Hedged, Used for Income Generation or Replicated | Schedule/ Exhibit Identifier | Type(s) of Risk(s) (a) | Exchange, Counterparty or Central Clearinghouse | Trade Date | Date of Maturity or Expiration | Number of Contracts | Notional Amount | Strike Price, Rate or Index Received (Paid) | Cumulative Prior Year(s) Initial Cost of 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] | PRINCIPAL LIFE GLOBAL 74256LAU3 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 03/14/2017 | 04/18/2026 | 0 | 2,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (14,174) | 0 | | (48,174) | 0 | 0 | 0 | 0 | 29,246 | XXX | 101/101 | |
| Interest Rate Swap - Rec floating [Pay fixed] | MANULIFE FINANCIAL CORP 56501RACO | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 03/15/2017 | 03/04/2026 | 0 | 5,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (34,250) | 0 | | (106,806) | 0 | 0 | 0 | 0 | 72,587 | XXX | 105/105 | |
| Interest Rate Swap - Rec floating [Pay fixed] | PFIZER INC 717081DV2 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 03/15/2017 | 06/03/2026 | 0 | 2,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (14,209) | 0 | | (48,344) | 0 | 0 | 0 | 0 | 29,461 | XXX | 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+0.94/(3.50) | 0 | 0 | (21,649) | 0 | | (76,429) | 0 | 0 | 0 | 0 | 45,531 | XXX | 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+0.94/(3.50) | 0 | 0 | (21,418) | 0 | | (72,527) | 0 | 0 | 0 | 0 | 44,849 | XXX | 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+0.94/(3.50) | 0 | 0 | (14,474) | 0 | | (50,278) | 0 | 0 | 0 | 0 | 30,291 | XXX | 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+0.94/(3.50) | 0 | 0 | (21,761) | 0 | | (76,065) | 0 | 0 | 0 | 0 | 45,436 | XXX | 101/101 | |
| Interest Rate Swap - Rec floating [Pay fixed] | AEP TRANSMISSION CO LLC 00115AAA7 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 03/15/2017 | 12/01/2026 | 0 | 2,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (14,507) | 0 | | (50,710) | 0 | 0 | 0 | 0 | 30,291 | XXX | 101/101 | |
| Interest Rate Swap - Rec floating [Pay fixed] | NOVARTIS CAPITAL CORP 66989HAN8 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 03/16/2017 | 05/17/2027 | 0 | 4,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (27,335) | 0 | | (79,942) | 0 | 0 | 0 | 0 | 62,074 | XXX | 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+0.94/(3.50) | 0 | 0 | (34,013) | 0 | | (98,871) | 0 | 0 | 0 | 0 | 76,716 | XXX | 102/102 | |
| Interest Rate Swap - Rec floating [Pay fixed] | APPLE INC 037833CJ7 | D 1 | Interest Rate | CME Group Inc. SNZ20JLFX8MNNCLQ0F39 | 03/16/2017 | 02/09/2027 | 0 | 5,000,000 | 3ML+0.94/(3.50) | 0 | 0 | (33,654) | 0 | | (96,733) | 0 | 0 | 0 | 0 | 76,514 | XXX | 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+0.94/(3.50) | 0 | 0 | (19,009) | 0 | | (62,136) | 0 | 0 | 0 | 0 | 41,348 | XXX | 101/101 | |
| 0859999. Subtotal - Swaps - Hedging Effective - Interest Rate | | | | | | | | | | 0 | 0 | (3,455,872) | 0 | XXX | (5,292,541) | 0 | 0 | 0 | 0 | 4,915,957 | XXX | XXX | |
| 0909999. Subtotal - Swaps - Hedging Effective | | | | | | | | | | 0 | 0 | (3,455,872) | 0 | XXX | (5,292,541) | 0 | 0 | 0 | 0 | 4,915,957 | XXX | XXX | |
| 0969999. Subtotal - Swaps - Hedging Other | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | (3,455,872) | 0 | XXX | (5,292,541) | 0 | 0 | 0 | 0 | 4,915,957 | XXX | XXX | |
| 1169999. Total Swaps - Credit Default | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1179999. Total Swaps - Foreign Exchange | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1189999. Total Swaps - Total Return | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1199999. Total Swaps - Other | | | | | | | | | | 0 | 0 | 0 | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 1209999. Total Swaps | | | | | | | | | | 0 | 0 | (3,455,872) | 0 | XXX | (5,292,541) | 0 | 0 | 0 | 0 | 4,915,957 | 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 | (3,455,872) | 0 | XXX | (5,292,541) | 0 | 0 | 0 | 0 | 4,915,957 | XXX | XXX | |
| 1409999. Subtotal - Hedging Other | | | | | | | | | | 3,289,868 | 8,266,423 | 0 | 16,426,000 | XXX | 16,426,000 | 4,655,684 | 0 | 0 | 0 | 0 | 0 | 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 | | | | | | | | | | 3,289,868 | 8,266,423 | (3,455,872) | 16,426,000 | XXX | 11,133,459 | 4,655,684 | 0 | 0 | 0 | 4,915,957 | XXX | XXX | |

EOG 11

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

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

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

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 SEPTEMBER 30, 2017 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

| 1 Description of Exchange, Counterparty or Central Clearinghouse | 2 Master Agreement (Y or N) | 3 Credit Support Annex (Y or N) | 4 Fair Value of Acceptable Collateral | Book/Adjusted Carrying Value | | | Fair Value | | | 11 Potential Exposure | 12 Off-Balance Sheet Exposure |
|--|--------------------------------------|---|--|---|---|------------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|-----------------------------|-------------------------------------|
| | | | | 5 Contracts With Book/Adjusted Carrying Value >0 | 6 Contracts With Book/Adjusted Carrying Value <0 | 7 Exposure Net of Collateral | 8 Contracts With Fair Value >0 | 9 Contracts With Fair Value <0 | 10 Exposure Net of Collateral | | |
| 0199999 - Aggregate Sum of Exchange Traded Derivatives | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GOLDMAN SACHS INTERNATIONAL W22LRO1P21HZNBB6K528 | Y | Y | 0 | 8,501,520 | 0 | 8,501,520 | 8,501,520 | 0 | 8,501,520 | 0 | 0 |
| JP MORGAN CHASE & CO 7H6GLYDRUGOJU57RNE97 | Y | Y | 0 | 6,784,215 | 0 | 6,784,215 | 6,784,215 | 0 | 6,784,215 | 0 | 0 |
| MERRILL LYNCH INTERNATIONAL GGDZP1UYGU9STUHRDP48 | Y | Y | 0 | 1,140,265 | 0 | 1,140,265 | 1,140,265 | 0 | 1,140,265 | 0 | 0 |
| 0299999. Total NAIC 1 Designation | | | 0 | 16,426,000 | 0 | 16,426,000 | 16,426,000 | 0 | 16,426,000 | 0 | 0 |
| 0899999. Aggregate Sum of Central Clearing houses | | | 0 | 0 | 0 | 0 | 135,541 | (5,428,082) | 0 | 4,915,957 | 4,915,957 |
| 0999999 - Gross Totals | | | 0 | 16,426,000 | 0 | 16,426,000 | 16,561,541 | (5,428,082) | 16,426,000 | 4,915,957 | 4,915,957 |
| 1. Offset per SSAP No. 64 | | | | 0 | 0 | | | | | | |
| 2. Net after right of offset per SSAP No. 64 | | | | 16,426,000 | 0 | | | | | | |

STATEMENT AS OF SEPTEMBER 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 | | 7,743,120 | 7,743,120 | 7,743,120 | | IV |
| CME Group Inc. (Wells Fargo) | Treasury | 912828-07-8 | U S TREASURY | 14,612,632 | 14,800,000 | 14,931,885 | 04/30/2021 | I |
| 0199999 - Total | | | | 22,355,752 | 22,543,120 | 22,675,005 | 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) |
|---|----------------------------|------------------------------|------------------|-----------------|----------------|---|-----------------------|--|
| NONE | | | | | | | | |
| 0299999 - Total | | | | | | 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 SEPTEMBER 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 | (43,192,010) | (57,368,005) | (44,737,326) | XXX |
| Wells Fargo Portland, OR | C | 0.000 | 0 | 0 | 1,117,521 | 1,850,283 | 0 | XXX |
| Wells Fargo Portland, OR | | 0.000 | 0 | 0 | 20,778,702 | 30,196,642 | 15,365,168 | XXX |
| JP Morgan Chase New York, NY | | 0.000 | 0 | 0 | 4,008,708 | 513,259 | 6,381,365 | XXX |
| Federal Home Loan Bank Des Moines, IA | | 0.000 | 0 | 0 | 1,083,466 | 666,210 | 704,433 | XXX |
| Northern Trust Chicago, IL | | 0.000 | 0 | 0 | 2,225,831 | 625,453 | 2,408,222 | XXX |
| Mitsubishi UFJ Trust and Banking Corporation New York, NY | | 1.780 | 0 | 480,600 | 0 | 0 | 120,000,000 | XXX |
| Bank of Guam Hagatna, GU | | 0.000 | 0 | 0 | 202,932 | 247,068 | 303,768 | 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 | 65,065 | 115,935 | 173,347 | XXX |
| 0199999. Totals - Open Depositories | XXX | XXX | 0 | 480,600 | (13,709,785) | (23,153,155) | 100,598,977 | 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 | 480,600 | (13,709,785) | (23,153,155) | 100,598,977 | XXX |
| 0499999. Cash in Company's Office | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 0599999. Total - Cash | XXX | XXX | 0 | 480,600 | (13,709,785) | (23,153,155) | 100,598,977 | 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 | | | | | | | |