

QUARTERLY STATEMENT

OF THE

STANDARD INSURANCE COMPANY



The**Standard**[®]

**OF PORTLAND
IN THE STATE OF OREGON**

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

**FOR THE QUARTER ENDED
MARCH 31, 2018**

LIFE AND ACCIDENT AND HEALTH

2018

2018



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF MARCH 31, 2018
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
VP Corporate Actuary & Chief Risk Officer Sally Ann Manafi FSA

OTHER

Robert Michael Erickson CMA, Chief Accounting Officer & Treasurer

DIRECTORS OR TRUSTEES

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

State of Oregon SS:
County of Multnomah

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

John Gregory Ness
Chairman, President & Chief Executive Officer

Floyd Fitz-Hubert Chadee
Chief Financial Officer

Holley Young Franklin JD
Corporate Secretary

Subscribed and sworn to before me this 10 day of May, 2018

- 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.....

Nicole Alison Denney
Notary Public
September 27, 2020

STATEMENT AS OF MARCH 31, 2018 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	8,115,748,005	0	8,115,748,005	8,269,970,291
2. Stocks:				
2.1 Preferred stocks	2,100,000	0	2,100,000	2,100,000
2.2 Common stocks	38,998,000	0	38,998,000	36,907,900
3. Mortgage loans on real estate:				
3.1 First liens	6,195,850,438	0	6,195,850,438	6,183,496,380
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	59,181,134	0	59,181,134	59,372,646
4.2 Properties held for the production of income (less \$0 encumbrances)	4,600,891	0	4,600,891	2,510,870
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$52,314,600), cash equivalents (\$119,594,293) and short-term investments (\$0)	171,908,893	0	171,908,893	241,825,327
6. Contract loans (including \$0 premium notes)	364,454	0	364,454	2,257,045
7. Derivatives	15,678,917	0	15,678,917	17,802,164
8. Other invested assets	197,488,411	0	197,488,411	196,699,080
9. Receivables for securities	13,490,293	0	13,490,293	160,593,036
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)	14,815,409,436	0	14,815,409,436	15,173,534,739
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	106,312,102	0	106,312,102	108,550,135
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	163,063,888	7,806,654	155,257,234	149,163,955
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	331,000	0	331,000	327,045
15.3 Accrued retrospective premiums (\$9,132,074) and contracts subject to redetermination (\$0)	9,258,074	126,000	9,132,074	12,248,815
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	179,603,623	0	179,603,623	152,588,559
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	53,222,645	0	53,222,645	39,041,345
17. Amounts receivable relating to uninsured plans	3,097,772	0	3,097,772	3,444,426
18.1 Current federal and foreign income tax recoverable and interest thereon	43,164,432	0	43,164,432	40,531,585
18.2 Net deferred tax asset	146,118,696	55,275,599	90,843,097	97,445,773
19. Guaranty funds receivable or on deposit	13,988,545	0	13,988,545	14,394,020
20. Electronic data processing equipment and software	74,306,732	58,845,639	15,461,093	11,426,290
21. Furniture and equipment, including health care delivery assets (\$0)	23,611,485	23,611,485	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	13,616	0	13,616	8,591,880
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	35,366,129	33,248,096	2,118,033	2,340,748
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	15,666,868,175	178,913,473	15,487,954,702	15,813,629,315
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	8,181,303,635	0	8,181,303,635	8,138,376,315
28. Total (Lines 26 and 27)	23,848,171,810	178,913,473	23,669,258,337	23,952,005,630
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	2,115,181	0	2,115,181	2,337,894
2502. Miscellaneous non-invested assets	11,377,511	11,374,659	2,852	2,854
2503. Prepaid expenses	21,873,437	21,873,437	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)	35,366,129	33,248,096	2,118,033	2,340,748

STATEMENT AS OF MARCH 31, 2018 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 \$7,660,510,186 less \$0 included in Line 6.3 (including \$0 Modco Reserve)	7,660,510,186	7,984,226,463
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve)	4,100,112,191	4,091,729,264
3. Liability for deposit-type contracts (including \$0 Modco Reserve)	1,480,179,739	1,386,555,387
4. Contract claims:		
4.1 Life	131,265,937	129,913,696
4.2 Accident and health	74,317,665	73,317,111
5. Policyholders' dividends \$107 and coupons \$0 due and unpaid	107	490
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$0 Modco)	98,449	99,413
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 \$13,434,481 accident and health premiums	19,340,921	9,832,840
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$17,568,877 accident and health experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health Service Act	30,884,205	58,694,923
9.3 Other amounts payable on reinsurance, including \$106,189 assumed and \$221,231,806 ceded	221,337,995	220,211,274
9.4 Interest Maintenance Reserve	13,569,723	14,588,808
10. Commissions to agents due or accrued-life and annuity contracts \$9,285,578 , accident and health \$16,001,504 and deposit-type contract funds \$499,783	25,786,865	24,210,984
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	251,530,561	285,220,165
13. Transfers to Separate Accounts due or accrued (net) (including \$0 accrued for expense allowances recognized in reserves, net of reinsured allowances)	(414)	0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	8,077,905	3,954,718
15.1 Current federal and foreign income taxes, including \$9,101,904 on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	111,485	103,781
17. Amounts withheld or retained by company as agent or trustee	10,484,725	9,657,044
18. Amounts held for agents' account, including \$39,287 agents' credit balances	39,287	4,993
19. Remittances and items not allocated	100,406,300	248,188,160
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$0 and interest thereon \$0	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	118,813,356	119,342,221
24.02 Reinsurance in unauthorized and certified (\$0) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$0) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	6,621,094	356,310
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	31,232	31,032
24.07 Funds held under coinsurance	0	0
24.08 Derivatives	0	0
24.09 Payable for securities	28,715,018	7,000,000
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	51,369,328	38,021,030
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	14,333,603,860	14,705,260,107
27. From Separate Accounts Statement	8,181,303,635	8,138,376,315
28. Total liabilities (Lines 26 and 27)	22,514,907,495	22,843,636,422
29. Common capital stock	423,838,694	423,838,694
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	250,000,000	250,000,000
33. Gross paid in and contributed surplus	71,132,832	71,132,832
34. Aggregate write-ins for special surplus funds	0	2,887,049
35. Unassigned funds (surplus)	409,379,316	360,510,633
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)	730,512,148	684,530,514
38. Totals of Lines 29, 30 and 37	1,154,350,842	1,108,369,208
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	23,669,258,337	23,952,005,630
DETAILS OF WRITE-INS		
2501. Accrued interest and other liabilities	24,876,592	26,455,944
2502. OTC collateral payable	15,440,000	0
2503. Guaranty association assessments	8,999,000	9,874,108
2598. Summary of remaining write-ins for Line 25 from overflow page	2,053,736	1,690,978
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	51,369,328	38,021,030
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. Special surplus fund for Affordable Care Act	0	2,887,049
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	2,887,049

STATEMENT AS OF MARCH 31, 2018 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	805,646,534	1,078,770,478	4,300,261,130
2. Considerations for supplementary contracts with life contingencies	781,965	1,855,650	3,731,238
3. Net investment income	131,130,601	129,210,369	512,069,178
4. Amortization of Interest Maintenance Reserve (IMR)	1,299,886	1,565,256	7,577,204
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	56,772,136	48,255,450	178,685,987
7. Reserve adjustments on reinsurance ceded	0	0	0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	9,481,305	8,876,194	35,616,237
8.2 Charges and fees for deposit-type contracts	0	0	15
8.3 Aggregate write-ins for miscellaneous income	2,626,922	2,589,084	11,744,222
9. Totals (Lines 1 to 8.3)	1,007,739,349	1,271,122,481	5,049,685,211
10. Death benefits	27,971,960	34,786,373	86,567,670
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	252,247,612	257,043,309	978,577,162
13. Disability benefits and benefits under accident and health contracts	261,096,498	256,978,313	1,023,069,261
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	463,001,221	385,514,036	1,698,880,603
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	2,828,253	3,755,505	16,199,723
18. Payments on supplementary contracts with life contingencies	1,189,741	1,187,664	4,781,751
19. Increase in aggregate reserves for life and accident and health contracts	(310,317,106)	101,754,198	554,349,026
20. Totals (Lines 10 to 19)	698,018,179	1,041,019,398	4,362,425,196
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	52,194,260	52,753,173	216,786,887
22. Commissions and expense allowances on reinsurance assumed	625,510	699,285	2,737,970
23. General insurance expenses	142,920,383	139,129,612	551,969,722
24. Insurance taxes, licenses and fees, excluding federal income taxes	21,096,667	20,438,120	69,638,563
25. Increase in loading on deferred and uncollected premiums	227,566	(4,825)	375,765
26. Net transfers to or (from) Separate Accounts net of reinsurance	36,073,320	6,400,364	(330,129,282)
27. Aggregate write-ins for deductions	6,322,118	54,695	373,542
28. Totals (Lines 20 to 27)	957,478,003	1,260,489,822	4,874,178,363
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	50,261,346	10,632,659	175,506,848
30. Dividends to policyholders	18,918	20,988	100,949
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	50,242,428	10,611,671	175,405,899
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(775,934)	(14,605,300)	(2,323,805)
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)	51,018,362	25,216,971	177,729,704
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (328,943) (excluding taxes of \$ (1,527,970) transferred to the IMR)	416,527	(3,449,170)	513,966
35. Net income (Line 33 plus Line 34)	51,434,889	21,767,801	178,243,670
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	1,108,369,208	1,040,371,338	1,040,371,338
37. Net income (Line 35)	51,434,889	21,767,801	178,243,670
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (339,090)	(1,275,625)	786,625	1,907,191
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	(1,905,008)	16,037,156	(105,508,537)
41. Change in nonadmitted assets	(6,705,481)	(18,743,182)	68,097,505
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	66
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	528,865	(620,737)	(7,351,406)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	(217,212)	(207,552)	(830,209)
52. Dividends to stockholders	0	(22,000,000)	(72,000,000)
53. Aggregate write-ins for gains and losses in surplus	4,121,206	(55,885,835)	5,439,590
54. Net change in capital and surplus for the year (Lines 37 through 53)	45,981,634	(58,865,724)	67,997,870
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,154,350,842	981,505,614	1,108,369,208
DETAILS OF WRITE-INS			
08.301. Other income	2,626,922	2,589,084	11,744,222
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	2,626,922	2,589,084	11,744,222
2701. Other expenses	293,242	54,695	373,542
2702. IMR Commonwealth	6,028,876	0	0
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)	6,322,118	54,695	373,542
5301. Change in liability for pension and postretirement benefits	(632,404)	1,657,844	3,039,394
5302. Ceding Commission - Commonwealth	4,753,610	0	0
5303. Adjustment due to accounting error	0	(57,543,679)	(57,543,679)
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	59,943,875
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	4,121,206	(55,885,835)	5,439,590

STATEMENT AS OF MARCH 31, 2018 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	786,686,605	1,082,092,477	4,304,708,852
2. Net investment income	148,770,004	144,248,068	588,946,724
3. Miscellaneous income	68,880,363	59,720,727	226,046,458
4. Total (Lines 1 to 3)	1,004,336,972	1,286,061,272	5,119,702,034
5. Benefit and loss related payments	1,036,887,077	943,048,380	3,792,180,076
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	36,073,735	6,356,929	(330,129,282)
7. Commissions, expenses paid and aggregate write-ins for deductions	258,344,919	238,054,231	810,381,845
8. Dividends paid to policyholders	20,265	27,064	104,350
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	(1,263,618)	0	(1,147,356)
10. Total (Lines 5 through 9)	1,330,062,378	1,187,486,603	4,271,389,633
11. Net cash from operations (Line 4 minus Line 10)	(325,725,406)	98,574,669	848,312,401
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	675,135,353	394,325,934	1,566,180,742
12.2 Stocks	219,600	292,600	1,416,400
12.3 Mortgage loans	331,440,590	279,493,098	1,269,656,380
12.4 Real estate	0	0	0
12.5 Other invested assets	103,972	6,993	427,642
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	557	672	2,467
12.7 Miscellaneous proceeds	170,371,292	97,649,418	12,004,403
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,177,271,364	771,768,715	2,849,688,034
13. Cost of investments acquired (long-term only):			
13.1 Bonds	532,301,621	507,457,127	1,993,769,639
13.2 Stocks	2,309,700	2,411,600	9,137,000
13.3 Mortgage loans	344,753,498	450,806,422	1,737,739,426
13.4 Real estate	2,822,865	4,384,542	18,627,305
13.5 Other invested assets	11,249,225	12,715,561	49,319,816
13.6 Miscellaneous applications	0	0	54,916,874
13.7 Total investments acquired (Lines 13.1 to 13.6)	893,436,909	977,775,252	3,863,510,060
14. Net increase (or decrease) in contract loans and premium notes	(1,892,591)	4,342	(147,428)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	285,727,046	(206,010,879)	(1,013,674,598)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	93,624,352	68,980,987	263,910,546
16.5 Dividends to stockholders	0	22,000,000	72,000,000
16.6 Other cash provided (applied)	(123,542,426)	16,173,363	136,387,105
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(29,918,074)	63,154,351	328,297,651
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)	(69,916,433)	(44,281,860)	162,935,454
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	241,825,327	78,889,873	78,889,873
19.2 End of period (Line 18 plus Line 19.1)	171,908,893	34,608,013	241,825,327

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

20.0001. Non-cash premium	20,000	30,000	120,000
20.0002. Assets transferred in conjunction with individual annuity reinsurance	420,446,746	0	0

EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life	0	0	0
2. Ordinary life insurance	8,766,476	9,194,040	37,795,323
3. Ordinary individual annuities	75,921,163	136,854,339	501,780,209
4. Credit life (group and individual)	0	0	0
5. Group life insurance	216,620,854	214,169,833	869,747,444
6. Group annuities	759,394,658	543,418,566	2,226,822,242
7. A & H - group	318,153,361	318,511,293	1,312,463,706
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	60,104,581	56,736,261	236,778,254
10. Aggregate of all other lines of business	0	0	0
11. Subtotal	1,438,961,093	1,278,884,332	5,185,387,178
12. Deposit-type contracts	24,734,681	25,160,837	99,066,534
13. Total	1,463,695,774	1,304,045,169	5,284,453,713
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

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

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

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

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>March 31, 2018</u>	<u>December 31, 2017</u>
<u>NET INCOME</u>					
(1) Standard Insurance Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 51,434,889	\$ 178,243,670
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 51,434,889</u>	<u>\$ 178,243,670</u>
<u>SURPLUS</u>					
(5) Standard Insurance Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,154,350,842	\$ 1,108,369,208
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 1,154,350,842</u>	<u>\$ 1,108,369,208</u>

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

There was no significant change in the use of estimates for the first three months of 2018.

C. Accounting Policy

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

D. Going Concern

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

STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Accounting Changes

There were no significant accounting changes for the first three months of 2018.

Corrections of Errors

There were no correction of errors for the first three months of 2018.

3. BUSINESS COMBINATIONS AND GOODWILL

The Company was not a direct party to any business combinations and did not have any goodwill as of March 31, 2018.

4. DISCONTINUED OPERATIONS

The Company did not have any discontinued operations for the first three months of 2018.

5. INVESTMENTS

Fixed maturity securities represented 54.8% and commercial mortgage loans represented 41.8% of total cash and invested assets as of March 31, 2018.

The Company had total net losses attributable to the disposal of fixed maturity securities of \$7.0 million for the first three months of 2018, compared to total net gains of \$5.1 million for the first three months of 2017.

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company had total net losses attributable to the disposal of commercial mortgage loans of \$1.9 million for the first three months of 2018, compared to \$0.3 million for the first three months of 2017.

B. Debt Restructuring

The Company held commercial mortgage loans in good standing with restructured terms of \$43.2 million and \$53.2 million as of March 31, 2018 and December 31, 2017, respectively.

C. Reverse Mortgages

The Company did not have any reverse mortgages as of March 31, 2018.

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 recognized other-than-temporary impairments ("OTTI") for one loan-backed and structured security on the basis of the intent to sell for the first three months of 2018.

b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to hold the loan-backed and structured securities for a period of time sufficient to recover the amortized cost basis for the first three months of 2018.

(3) The Company did not recognize any OTTI on loan-backed and structured securities where the present value of cash flows expected to be collected was less than the amortized cost basis for the first three months of 2018.

(4) As of March 31, 2018, 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	\$	82,224,157
2. 12 months or longer		25,259,820
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 months	\$	4,276,676,007
2. 12 months or longer		463,399,014

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

STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company did not have any dollar repurchase agreements or securities lending transactions for the first three months of 2018.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any repurchase agreements transactions accounted for as secured borrowing for the first three months of 2018.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing for the first three months of 2018.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreements transactions accounted for as a sale for the first three months of 2018.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any reverse repurchase agreements transactions accounted for as a sale for for the first three months of 2018.

J. Real Estate

There was no significant change in real estate for the first three months of 2018.

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

There was no significant change to investments in LIHTC for the first three months of 2018.

STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)
	Current Year							
	1 Total General Account (G/A)	2 G/A Supporting S/A Activity (a)	3 Total Separate Account (S/A) Restricted Assets	4 S/A Assets Supporting G/A Activity (b)	5 Total (1 plus 3)			
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
b. Collateral held under security lending agreements	-	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB stock	-	-	-	-	-	-	-	-
i. FHLB capital stock	38,998,000	-	-	-	38,998,000	36,907,900	2,090,100	
j. On deposit with states	5,192,337	-	-	-	5,192,337	4,414,312	778,025	
k. On deposit with other regulatory bodies	1,630,994	-	-	-	1,630,994	1,645,541	(14,547)	
l. Pledged as collateral to FHLB (including assets backing funding arrangements)	994,701,931	-	-	-	994,701,931	921,529,054	73,172,877	
m. Pledged as collateral not captured in other categories	7,859,942	-	-	-	7,859,942	11,280,240	(3,420,298)	
n. Other restricted assets	-	-	-	-	-	-	-	-
o. Total Restricted Assets	\$ 1,048,383,204	\$ -	\$ -	\$ -	\$ 1,048,383,204	\$ 975,777,047	\$ 72,606,157	

(a) Subset of column 1

(b) Subset of column 3

Restricted Asset Category	Current Year			
	8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage	
			10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	-%	-%
b. Collateral held under security lending agreements	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-
g. Placed under option contracts	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB stock	-	-	-	-
i. FHLB capital stock	-	38,998,000	0.164	0.165
j. On deposit with states	-	5,192,337	0.022	0.022
k. On deposit with other regulatory bodies	-	1,630,994	0.007	0.007
l. Pledged as collateral to FHLB (including assets backing funding arrangements)	-	994,701,931	4.171	4.203
m. Pledged as collateral not captured in other categories	-	7,859,942	0.033	0.033
n. Other restricted assets	-	-	-	-
o. Total Restricted Assets	\$ -	\$ 1,048,383,204	4.396%	4.429%

STATEMENT AS OF MARCH 31, 2018 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) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Pledged as collateral not captured in other categories	Gross (Admitted & Nonadmitted) Restricted						8	Percentage		
	Current Year					6		7	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 \$	7,859,942 \$	- \$	- \$	- \$	7,859,942 \$	11,280,240 \$	(3,420,298)\$	7,859,942	0.033%	0.033%
Total (c)	\$ 7,859,942 \$	- \$	- \$	- \$	7,859,942 \$	11,280,240 \$	(3,420,298)\$	7,859,942	0.033%	0.033%

(a) Subset of column 1

(b) Subset of column 3

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

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

The Company did not have investments identified as other restricted assets as of March 31, 2018.

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

Collateral Assets	1	2	3	4
	Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets**
a. Cash, Cash Equivalents and Short-Term Investments	\$ 20,832,167	\$ 20,832,167	0.133%	0.135%
b. Schedule D, Part 1	-	-	-	-
c. Schedule D, Part 2, Section 1	-	-	-	-
d. Schedule D, Part 2, Section 2	-	-	-	-
e. Schedule B	-	-	-	-
f. Schedule A	-	-	-	-
g. Schedule BA, Part 1	-	-	-	-
h. Schedule DL, Part 1	-	-	-	-
i. Other	-	-	-	-
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ 20,832,167	\$ 20,832,167	0.133%	0.135%

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

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

	<u>1</u>	<u>2</u>
	Amount	% of Liability to Total Liabilities *
k. Recognized Obligation to Return Collateral Asset	\$ 15,440,000	0.108%

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

M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of March 31, 2018.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have offsetting and netting of assets and liabilities as of March 31, 2018.

O. Structured Notes

The Company did not have any structured notes as of March 31, 2018.

P. 5* Securities

The Company did not have any 5* securities as of March 31, 2018.

STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

Q. Short Sales

The Company did not have any short sales of investments for the first three months of 2018.

R. Prepayment Penalty and Acceleration Fees

For the first three months of 2018, 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:

	General Account	Separate Account
(1) Number of CUSIPs	13	-
(2) Aggregate amount of investment income	\$ 1,166,520	\$ -

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

There was no significant change to joint ventures, partnerships and limited liability companies for the first three months of 2018.

7. INVESTMENT INCOME

There was no significant change in investment income for the first three months of 2018.

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 10.3% in the value of the S&P 500 Index. The maximum credit risk is calculated using the cap strike price of the Company's S&P 500 Index options less the floor price, multiplied by the notional amount of the S&P 500 Index options.

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

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

	Cash		Fixed Maturity Securities		Total	
	3/31/2018	12/31/2017	3/31/2018	12/31/2017	3/31/2018	12/31/2017
	Collateral:					
Initial margin collateral	\$ -	\$ -	\$ 7,859,942	\$ 7,864,689	\$ 7,859,942	\$ 7,864,689
Variation margin collateral	-	3,415,551	-	-	-	3,415,551
Total Collateral	\$ -	\$ 3,415,551	\$ 7,859,942	\$ 7,864,689	\$ 7,859,942	\$ 11,280,240

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

	Cash		Fixed Maturity Securities		Total	
	3/31/2018	12/31/2017	3/31/2018	12/31/2017	3/31/2018	12/31/2017
	Collateral:					
Initial margin collateral	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Variation margin collateral	20,832,167	-	-	-	20,832,167	-
Total Collateral	\$ 20,832,167	\$ -	\$ -	\$ -	\$ 20,832,167	\$ -

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 primarily 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 index options for its interest crediting strategies used in its indexed annuity products. These index options do not qualify for hedge accounting. 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.

NOTES TO FINANCIAL STATEMENTS

- 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 assessed as being highly effective in offsetting the designated risk of the hedged item. Hedge effectiveness is assessed at inception and throughout the life of the designated hedging relationship. In hedge transactions which qualify for hedge accounting, the change in the carrying value of the derivative is recorded in a manner consistent with the changes in the carrying value of the hedged item. In measuring effectiveness, no component of the derivative's gain or loss is excluded. Upon termination of a derivative that qualified for hedge accounting, the gain or loss is reflected as an adjustment to the basis of the hedged item and is recognized in income consistent with the hedged item.

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

- D. The Company's net unrealized capital gain from derivatives excluded from the assessment of hedge effectiveness was \$2.8 million as of March 31, 2018, compared to \$5.4 million as of December 31, 2017.
- E. The Company's derivatives that originally were designated for hedge accounting still qualified for hedge accounting as of March 31, 2018. Therefore, the Company did not recognize any unrealized gains or losses for the first three months of 2018 related to derivatives that no longer qualify for hedge accounting.
- F. The Company did not have any cash flow hedges as of March 31, 2018.

9. INCOME TAXES

There was no significant change in income taxes for the first three months of 2018.

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 three months of 2018 and 2017 were \$344.8 million and \$450.8 million, respectively. The Company did not sell any commercial mortgage loans to StanCorp Mortgage Investors for the first three months of 2018 or 2017.

The Company did not sell any commercial mortgage to its affiliate, StanCap Insurance Company, Inc. ("StanCap Insurance Company"), for the first three months of 2018. The Company sold commercial mortgage loans at fair value to StanCap Insurance Company for the first three months of 2017 in the amount of \$8.8 million.

The Company sold commercial mortgage loans at fair value to its affiliate, The Standard Life Insurance Company of New York, for the first three months of 2018 and 2017 in the amounts of \$3.6 million and \$6.0 million, respectively.

The Company did not sell any commercial mortgage loans to its affiliate, StanCorp Real Estate, LLC ("StanCorp Real Estate"), for the first three months of 2018 or 2017.

The Company sold commercial mortgage loans at fair value to its affiliate, Pacific Guardian Life Insurance Company, Limited, for the first three months of 2018 and 2017 in the amounts of \$2.0 million and \$3.9 million, respectively.

In March 2018, the Company distributed an approved interest payment of \$3.3 million for its subordinated surplus note ("Surplus Note") to StanCorp.

STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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

	March 31, 2018	December 31, 2017
StanCorp	\$ (380,887)	\$ 961,636
Standard Retirement Services, Inc.	(1,140,746)	(307,106)
The Standard Life Insurance Company of New York	(340,581)	301,445
StanCorp Real Estate	(2,446,516)	(39,961)
StanCorp Investment Advisers, Inc.	(49,965)	(9,181)
StanCap Insurance Company	13,616	(62)
Standard Management, Inc.	(722,314)	12,341
StanCorp Equities, Inc.	(422,840)	235,459
StanCorp Mortgage Investors	(1,117,245)	7,080,999
Total due (to) from parent and affiliates	\$ (6,607,478)	\$ 8,235,570

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

- E. The Company has made no guarantee or agreement for the benefit of an affiliate which results in material contingent exposure of the Company's assets or liabilities.
- F. The Company had no significant change to service agreements with its affiliates.
- G. All outstanding shares of the Company are owned by its parent, StanCorp, domiciled in the State of Oregon.
- H. The Company did not own any investments of its parent, StanCorp, or Meiji Yasuda Life Insurance Company, the ultimate holding company domiciled in Japan.
- I. The Company had no investments in its parent or affiliates that exceed 10% of its admitted assets.
- J. The Company did not hold investments in impaired subsidiary, controlled or affiliated companies.
- K. The Company did not hold an investment in a foreign insurance subsidiary.
- L. The Company did not hold an investment in a downstream noninsurance holding company.
- M. The Company did not hold investments in subsidiary, controlled or affiliated companies.
- N. The Company did not hold investments in insurance subsidiary, controlled or affiliated companies.

11. DEBT

A. No significant change

B. Federal Home Loan Bank ("FHLB") Agreements

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

STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

(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	28,998,000	28,998,000	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	<u>\$ 38,998,000</u>	<u>\$ 38,998,000</u>	<u>\$ -</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 725,794,373	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	26,907,900	26,907,900	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	<u>\$ 36,907,900</u>	<u>\$ 36,907,900</u>	<u>\$ -</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 672,797,653	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

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

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

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

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

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 1,025,322,597	\$ 994,701,931	\$ 724,949,893
2. Current Year General Account Total Collateral Pledged	\$ 1,025,322,597	\$ 994,701,931	\$ 724,949,893
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -	-
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 938,815,999	\$ 921,529,054	\$ 672,695,551

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)

STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 1,025,322,597	\$ 994,701,931	\$ 724,949,893
2. Current Year General Account Maximum Collateral Pledged	\$ 1,025,322,597	\$ 994,701,931	\$ 724,949,893
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	-
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 938,815,999	\$ 921,529,054	\$ 672,695,551

(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	724,949,893	724,949,893	-	-
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 724,949,893</u>	<u>\$ 724,949,893</u>	<u>\$ -</u>	<u>-</u>
2. Prior Year-end				
(a) Debt	\$ -	\$ -	-	XXX
(b) Funding Agreements	672,695,551	672,695,551	-	-
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 672,695,551</u>	<u>\$ 672,695,551</u>	<u>\$ -</u>	<u>-</u>

b. Maximum Amount during Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	\$ -	\$ -	-
2. Funding Agreements	724,949,893	724,949,893	-
3. Other	-	-	-
4. Aggregate Total (Lines 1+2+3)	<u>\$ 724,949,893</u>	<u>\$ 724,949,893</u>	<u>\$ -</u>

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

c. FHLB - Prepayment Obligations

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

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

NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Plan

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

The Company sponsors and administers a postretirement benefit plan that includes medical, prescription drug benefits and group term life insurance. Eligible retirees are required to contribute specified amounts for medical and prescription drug benefits that are determined periodically and are based on retiree’s length of service and age at retirement. The postretirement benefit plan is limited to eligible participants who retired prior to July 1, 2013.

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	March 31, 2018	December 31, 2017	March 31, 2018	December 31, 2017	March 31, 2018	December 31, 2017
	a. Service cost	\$ -	\$ -	\$ -	\$ -	\$ -
b. Interest cost	-	-	198,841	897,648	-	-
c. Expected return on plan assets	-	-	(204,100)	(785,395)	-	-
d. Transition asset or obligation	-	-	-	-	-	-
e. Gains and losses	-	-	37,729	125,240	-	-
f. Prior service cost or credit	-	-	(135,392)	(541,568)	-	-
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-	-	-
h. Total net periodic benefit cost or credit	\$ -	\$ -	\$ (102,922)	\$ (304,075)	\$ -	\$ -

B. There was no significant change to the investment goal of the postretirement plan for the first three months of 2018.

C. The Company did not have any pension assets for the first three months of 2018.

D. The Company did not have any pension assets for the first three months of 2018.

E. Defined Contribution Plan

Substantially all eligible employees are covered by a qualified deferred compensation plan sponsored by the Company under which a portion of the employee contribution is matched. Through 2017, employees not eligible for the employee pension plan were eligible for an additional non-elective employer contribution. As a result of the freeze of the employee pension plan, all employees will be eligible for an additional non-elective employer contribution effective April 1, 2018, retroactive to January 1, 2018. Contributions to the plan were \$9.6 million for the first three months of 2018.

Eligible executive officers are covered by a non-qualified supplemental retirement plan (“SERP”). On April 27, 2017, the sponsorship of the SERP changed from the Company to StanCorp. As such, the Company only participates in the SERP and is not directly liable for the obligations under the SERP. In the second quarter of 2017, entries were made to move the SERP liability from the Company to StanCorp. The Company continues to administer the plan on behalf of StanCorp and a proportional share of expenses are allocated to StanCorp’s subsidiaries. On November 14, 2017, StanCorp’s Board of Directors approved a resolution to freeze the accumulation of any further benefits under the non-qualified SERP effective March 31, 2018.

Eligible executive officers, directors, agents and group producers may participate in one of several non-qualified deferred compensation plans under which a portion of the deferred compensation may be matched. The liability for the plans was \$20.0 million as of March 31, 2018.

F. Multiemployer Plans

The Company did not have any multiemployer plans for the first three months of 2018.

G. Consolidated/Holding Company Plans

The Company did not have any significant change in cost allocations for the first three months of 2018.

H. Postemployment Benefits and Compensated Absences

The Company did not have any postemployment benefits and compensated absences for the first three months of 2018.

STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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 three months of 2018.

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

- (1) The Company had 1,000 shares of common stock authorized, issued and outstanding as of March 31, 2018. All the shares are owned by its parent, StanCorp.
- (2) The Company had no preferred stock issued and outstanding as of March 31, 2018.
- (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) There were no cash distributions paid by the Company to its parent, StanCorp, for the first three months of 2018.
- (5) Within the limitations of (3) above, there were no restrictions placed on the portion of the Company's profits that may be paid as ordinary dividends to shareholders as of March 31, 2018.
- (6) There were no restrictions placed on the Company's surplus, including for whom the surplus is being held as of March 31, 2018.
- (7) There were no advances to surplus not repaid as of March 31, 2018.
- (8) The Company did not hold any of its own stock, including stock of affiliated companies, for special purposes as of March 31, 2018.
- (9) The change in the balance in aggregate write-ins for special surplus funds from December 31, 2017 to March 31, 2018 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*. There is no accrual in 2018 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 March 31, 2018.
- (11) The Company issued the following surplus debentures or similar obligations:

<u>Date Issued</u>	<u>Interest Rate</u>	<u>Par Value (Face Amount of Note)</u>	<u>Carrying Value of Note</u>	<u>Interest And/Or Principal Paid Current Year</u>	<u>Total Interest And/Or Principal Paid</u>	<u>Unapproved Interest And/Or Principal</u>	<u>Date of Maturity</u>
8/15/2012	5.25 %	\$ 250,000,000	\$ 250,000,000	\$ 3,281,250	\$ 73,828,125	\$ -	8/14/2042
1311999 Total		\$ 250,000,000	\$ 250,000,000 *	\$ 3,281,250	\$ 73,828,125	\$ -	XXX

* Total should agree with Page 3, Line 32.

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

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

(12) Impact of quasi-reorganization

The Company has not been a party to a quasi-reorganization in the 10 years from April 1, 2008 to March 31, 2018.

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

The Company has not been a party to a quasi-reorganization in the 10 years from April 1, 2008 to March 31, 2018.

STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

- (1) The Company had commitments to fund partnership investments totaling \$50.4 million as of March 31, 2018. 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.

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 March 31, 2018, the Company had received and paid assessments from 45 states totaling \$11.8 million. Based on this information, the Company has recorded an asset of \$13.0 million for the expected recoverable and a liability of \$8.7 million for the expected assessments. The total expense recorded for this insolvency was \$7.6 million, comprised of \$7.7 million in expense for 2017, and a benefit of \$0.1 million for the first quarter of 2018. The expense and the asset include assessments received and the remaining accrual. The Company will update the accrual as further details become available and as additional paid assessments are made throughout 2018 and beyond.

In accordance with statutory accounting 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 \$7.6 million pre-tax estimate using the discounted figures provided by NOLHGA. The Company does not expect that any difference between its current estimate and an undiscounted accrual balance would be material to the Company's financial position.

C. Gain Contingencies

The Company did not have any gain contingencies as of March 31, 2018.

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

The Company had no material claims relating to extra contractual obligations or bad faith losses from lawsuits as of March 31, 2018.

E. Joint and Several Liabilities

The Company did not have any joint and several liabilities as of March 31, 2018.

F. All Other Contingencies

In the normal course of business, the Company is involved in various legal actions and other state and Federal proceedings. A number of these actions or proceedings were pending as of March 31, 2018. In some instances, lawsuits include claims for punitive damages and similar types of relief in unspecified or substantial amounts, in addition to amounts for alleged contractual liability or other compensatory damages. In the opinion of management, the ultimate liability, if any, arising from the actions or proceedings is not expected to have a material effect on the Company's business, financial position, results of operations, or cash flows.

15. LEASES

There was no significant change regarding leases for the first three months of 2018.

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

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

	Assets		Liabilities	
	March 31, 2018	December 31, 2017	March 31, 2018	December 31, 2017
a. Swaps	\$ 432,000,000	\$ 185,165,000	\$ -	\$ 246,835,000
b. Futures	-	-	-	-
c. Options	575,132,806	562,409,624	-	-
d. Total	<u>\$ 1,007,132,806</u>	<u>\$ 747,574,624</u>	<u>\$ -</u>	<u>\$ 246,835,000</u>

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

(2) The Company's financial instruments with off-balance sheet risk are swaps and options. 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 the Company's swaps are cleared through a regulated exchange and positions are marked to market on a daily basis, the Company has little exposure to credit-related losses in the event of nonperformance by counterparties to such financial instruments.

(4) The Company is required to pledge collateral related to the clearing of interest rate swap contracts through the CME. The amount of collateral that is required is determined by the exchange on which the interest rate swap is cleared. The Company currently pledges a fixed maturity security to satisfy the collateral requirement. Beginning in the first quarter of 2018 the Company began receiving collateral from its counterparties on its index option contracts to mitigate the risks.

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

The Company did not have any transfers of receivables reported as sales for the first three months of 2018.

B. Transfer and Servicing of Financial Assets

The Company did not have transfers and servicing of financial assets for the first three months of 2018.

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) The details by NAIC designation 3 or below, or that do not have an NAIC designation, excluding money market mutual funds sold during the quarter ended March 31, 2018 and reacquired within 30 days of the sale date are:

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain (Loss)
Bonds	NAIC 3	1	\$ 5,674,584	\$ 5,473,023	\$ 201,561
Bonds	NAIC 4	-	-	-	-
Bonds	NAIC 5	-	-	-	-
Bonds	NAIC 6	-	-	-	-

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

There was no significant change in the gain or loss to the Company from uninsured plans and the uninsured portion of partially insured plans for the first three months of 2018.

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

There was no significant change in direct premium written/produced by managing general agents/third party administrators for the first three months of 2018.

STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

20. FAIR VALUE MEASUREMENTS

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

(1) Fair Value Measurements as of March 31, 2018

Description	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value:				
Commercial Mortgage Loans				
Commercial	\$ -	\$ -	\$ 15,938,489	\$ 15,938,489
Total Commercial Mortgage Loans	-	-	15,938,489	15,938,489
Derivative assets				
Index options	-	-	15,678,917	15,678,917
Total Derivatives	-	-	15,678,917	15,678,917
Separate account assets	8,091,720,717	89,582,918	-	8,181,303,635
Total assets at fair value	<u>\$ 8,091,720,717</u>	<u>\$ 89,582,918</u>	<u>\$ 31,617,406</u>	<u>\$ 8,212,921,041</u>
b. Liabilities at fair value:				
Indexed-based Interest Guarantees	\$ -	\$ -	\$ 87,038,102	\$ 87,038,102
Total liabilities at fair value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 87,038,102</u>	<u>\$ 87,038,102</u>

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

Description	Beginning Balance at 01/01/2018	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 03/31/2018
a. Assets:										
Derivative										
Index options	\$ 17,802,164	-	-	2,055,631	(2,625,350)	2,849,167	-	-	(4,402,695)	\$ 15,678,917
Total Assets	<u>\$ 17,802,164</u>	<u>-</u>	<u>-</u>	<u>2,055,631</u>	<u>(2,625,350)</u>	<u>2,849,167</u>	<u>-</u>	<u>-</u>	<u>(4,402,695)</u>	<u>\$ 15,678,917</u>
b. Liabilities:										
Index-based Interest Guarantees										
Index-based Interest Guarantees	\$ 88,517,780	-	-	(1,118,773)	-	-	1,820,708	-	(2,181,613)	\$ 87,038,102
Total Liabilities	<u>\$ 88,517,780</u>	<u>-</u>	<u>-</u>	<u>(1,118,773)</u>	<u>-</u>	<u>-</u>	<u>1,820,708</u>	<u>-</u>	<u>(2,181,613)</u>	<u>\$ 87,038,102</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 uses prices or other relevant information generated by market transactions involving identical or comparable assets or liabilities.
- The income approach uses the present value of cash flows or earnings.
- The cost approach, which uses replacement costs more readily adaptable for valuing physical assets.

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

Fixed Maturity Securities

Fixed maturity securities are comprised of the following bond classes:

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

The Company performs control procedures over the external valuations at least quarterly through a combination of procedures that include an evaluation of methodologies used by the pricing services, analytical reviews, back testing of sales activity and the maintenance of a securities watch list. When necessary, the Company compares prices received from the pricing services to prices independently estimated by the Company utilizing discounted cash flow models or through performing independent valuations of inputs and assumptions similar to those used by the pricing service in order to ensure prices represent a reasonable estimate of fair value. Although the Company does identify differences from time to time as a result of these validation procedures, the Company did not make any significant adjustments as of March 31, 2018 or December 31, 2017.

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

Commercial Mortgage Loans

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

Significant observable inputs to the valuation include:

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

Significant estimated parameters include:

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

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

Index Options

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.

NOTES TO FINANCIAL STATEMENTS

The Company calculated the fair value for its 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 Overnight Indexed Swap rates, 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 and other relevant indices, 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 index options are sensitive to a number of variables, valuations for index options purchased are most sensitive to changes in the estimates of bid ask spreads, or the indices' value, and the implied volatilities of these indices. 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 indices' value would result in a directionally similar change in the fair value of the asset.

Separate Account Assets

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

Index-based Interest 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 interest rate environment would result in a directionally opposite change in the fair value of the liability.

Interest Rate Swaps

Interest rate swaps are used in hedging relationships and are recorded in a manner that is consistent with the hedged item. The estimated fair value of the interest rate swaps is determined through a pricing model. The interest rate swaps qualify as Level 2 under the fair value hierarchy since their valuation is based on a model for which all significant assumptions are observable in the market.

- (5) Fair value measurements of derivative assets and liabilities as of March 31, 2018 are included in 20.A.(1) and 20.A.(2).

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

STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

C. Estimated Fair Value of All Financial Instruments

As of March 31, 2018

<u>Type of Financial Instrument</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>(Level 1)</u>	<u>(Level 2)</u>	<u>(Level 3)</u>	<u>Not Practicable (Carrying Value)</u>	<u>Net Asset Value (NAV) Included in Level 2</u>
Fixed maturity securities	\$ 8,194,571,523	\$ 8,115,748,005	\$ -	\$ 8,172,319,023	\$ 22,252,500	\$ -	\$ -
Preferred stocks	2,135,500	2,100,000	-	2,135,500	-	-	-
Common stocks	38,998,000	38,998,000	-	-	38,998,000	-	-
Commercial mortgage loans	6,321,210,055	6,195,850,438	-	-	6,321,210,055	-	-
Cash, cash equivalents and short-term investments	171,908,893	171,908,893	51,908,893	120,000,000	-	-	-
Index options	15,678,917	15,678,917	-	-	15,678,917	-	-
Interest rate swaps (assets)	7,361,503	-	-	7,361,503	-	-	-
Separate account assets	8,181,303,635	8,181,303,635	8,091,720,717	89,582,918	-	-	-
Indexed-based Interest Guarantees	(87,038,102)	-	-	-	(87,038,102)	-	-

C. Estimated Fair Value of All Financial Instruments

As of December 31, 2017

<u>Type of Financial Instrument</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>(Level 1)</u>	<u>(Level 2)</u>	<u>(Level 3)</u>	<u>Not Practicable (Carrying Value)</u>
Fixed maturity securities	\$ 8,541,833,052	\$ 8,269,970,291	\$ -	\$ 8,518,659,767	\$ 23,173,285	\$ -
Preferred stocks	2,145,000	2,100,000	-	2,145,000	-	-
Common stocks	36,907,900	36,907,900	-	-	36,907,900	-
Commercial mortgage loans	6,297,551,715	6,183,496,380	-	-	6,297,551,715	-
Cash, cash equivalents and short-term investments	241,825,327	241,825,327	121,825,327	120,000,000	-	-
Index options	17,802,164	17,802,164	-	-	17,802,164	-
Interest rate swaps (assets)	1,025,530	-	-	1,025,530	-	-
Separate account assets	8,138,376,315	8,138,376,315	8,047,225,903	91,150,412	-	-
Indexed-based Interest Guarantees	(88,517,780)	-	-	-	(88,517,780)	-
Interest rate swaps (liabilities)	(2,342,207)	-	-	(2,342,207)	-	-

D. Not Practicable to Estimate Fair Value

The Company did not have any investments where it was not practicable to estimate fair value as of March 31, 2018 or December 31, 2017.

21. OTHER ITEMS

A. Unusual or Infrequent Items

The Company did not have any unusual or infrequent items for the first three months of 2018.

B. Troubled Debt Restructuring

The Company did not have any significant troubled debt restructuring for the first three months of 2018.

C. Other Disclosures

The Company did not have any other disclosures for the first three months of 2018.

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries for the first three months of 2018.

E. State Transferable and Non-transferable Tax Credits

- (1) Carrying Value of Transferable and Non-transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-transferable State Tax Credits by State and in Total as of March 31, 2018

<u>Description of State Transferable and Non-transferable Tax Credits</u>	<u>State</u>	<u>Carrying Value</u>	<u>Unused Amount</u>
Atlantic City Townhomes	New Jersey	\$ 1,340,181	\$ 3,029,098
MM Lawrence	Massachusetts	775,000	1,375,000
Low Income Housing	Missouri	-	4,615,000
Historic	Virginia	-	3,074,019
26867 Outback Solar	Oregon	-	1,712,249
Agricultural Workforce Housing Construction	Oregon	-	1,269,954
OHLIGA Guaranty	Oregon	241,759	204,573
Total		<u>\$ 2,356,940</u>	<u>\$ 15,279,893</u>

STATEMENT AS OF MARCH 31, 2018 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 three months of 2018.

(4) State Tax Credits Admitted and Nonadmitted as of March 31, 2018

	Total Admitted	Total Nonadmitted
a. Transferable	\$ 2,115,181	\$ -
b. Non-transferable	-	241,759

F. Subprime-Mortgage-Related Risk Exposure

There was no significant change in subprime-mortgage-related risk exposure for the first three months of 2018.

G. Retained Assets

The Company did not have any retained assets as of March 31, 2018.

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

The Company did not directly write or assume any ILS contracts for the first three months of 2018.

22. EVENTS SUBSEQUENT

Type I – Recognized Subsequent Events:

Subsequent events have been considered through May 10, 2018 for the statutory statement issued on May 14, 2018.

There were no subsequent events to be reported.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through May 10, 2018 for the statutory statement issued on May 14, 2018.

There were no subsequent events to be reported.

On January 1, 2018, the Company will 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, 2017, the Company has written health insurance subject to the ACA assessment, expects to conduct health insurance business in 2018, and estimates their portion of the annual health insurance industry fee to be payable on September 30, 2018 to be approximately \$2.9 million. The ACA also requires the Company, in the data year, to reclassify from unassigned surplus to special surplus funds an amount equal to its estimated subsequent year fee assessment. As of March 31, 2018 there was no special surplus funds appropriation due to the 2018 ACA moratorium.

23. REINSURANCE

Effective February 21, 2018, the Company ceded to Commonwealth Annuity and Life Insurance Company (“Commonwealth”), through a reinsurance agreement, certain individual annuity business. The Company received a ceding commission of \$6.9 million and transferred to Commonwealth approximately \$430 million in assets and corresponding liabilities. In accordance with the agreement, Commonwealth established a trust for the benefit of the Company with the book value of assets in the trust required to be equal to 104% of the statutory reserves. The Company evaluates the collectability of the amounts on deposit with the reinsurer by monitoring the value of assets held in trust and the credit quality of the counterparty. The amount of assets required to be maintained in the trust is determined quarterly.

STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

A. Accrued Retrospective Premium Adjustments

The Company did not have any significant change in its method of calculating accrued retrospective premium adjustments or contracts subject to redetermination for the first three months of 2018.

B. Accrued Retrospective Premium Adjustments to Earned Premium

The Company did not have any significant change in the accrued retrospective premium recorded as adjustments to earned premium or contracts subject to redetermination for the first three months of 2018.

C. Net Premiums Written Subject to Retrospective Rating Features

There was no significant change in the amount of net premiums written that were subject to retrospective rating features or redetermination for the first three months of 2018.

D. Medical loss ratio rebates required pursuant to the Public Health Service Act

The Company did not have any medical loss ratio rebates required pursuant to the Public Health Service Act for the first three months of 2018.

E. Risk-Sharing Provisions of the ACA

The Company did not write any accident and health insurance premiums subject to the ACA risk-sharing provisions for the first three months of 2018. Per SSAP No. 107 - *Risk-Sharing Provisions of the Affordable Care Act*, the ACA risk-sharing provisions include health plans in the individual or small group markets. The Company writes group dental and vision plans. Per SSAP No. 107, group plans are required to contribute funding but are not eligible to receive distributions under the risk-sharing provisions of the ACA.

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

A. Reserves as of January 1, 2018 were \$4.09 billion. For the first three months of 2018, \$244.3 million had been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years were \$3.85 billion as of March 31, 2018, as a result of re-estimation of unpaid claims and claim adjustment expenses. There was a \$7.7 million increase of prior year development from January 1, 2018 to March 31, 2018. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Prior years' effects are combined with current experience in determining retrospective premium, premium refunds, and renewal rates for the larger group contracts.

B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. INTERCOMPANY POOLING ARRANGEMENTS

The Company did not have any intercompany pooling arrangements as of March 31, 2018.

27. STRUCTURED SETTLEMENTS

There was no significant change to the Company's purchase of structured settlements to fulfill obligations of claimants for the first three months of 2018.

28. HEALTH CARE RECEIVABLES

A. Pharmaceutical Rebate Receivables

The Company did not have any pharmaceutical rebate receivables as of March 31, 2018.

B. Risk-Sharing Receivables

The Company did not have any risk-sharing receivables as of March 31, 2018.

29. PARTICIPATING POLICIES

There was no significant change to the Company's participating policies for the first three months of 2018.

30. PREMIUM DEFICIENCY RESERVES

In accordance with SSAP No. 54R - *Individual and Group Accident and Health Contracts*, there was no premium deficiency reserve held as of March 31, 2018 for all individual and group accident and health contracts. Since premium deficiency reserves were unnecessary, no calculation involving anticipated investment income was performed as of March 31, 2018.

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

There was no significant change in the practice or method of calculating reserves for life and annuity contracts for the first three months of 2018.

NOTES TO FINANCIAL STATEMENTS

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

There was no significant change in annuity actuarial reserves and deposit-type liabilities by withdrawal characteristics for the first three months of 2018.

33. PREMIUMS AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

There was no significant change in premium and annuity considerations deferred and uncollected for the first three months of 2018.

34. SEPARATE ACCOUNTS

A. Separate Account Activity

Separate account assets increased \$42.9 million to \$8.18 billion as of March 31, 2018 compared to December 31, 2017.

B. General Nature and Characteristics of Separate Accounts Business

There was no significant change to the general nature and characteristics of the Company's separate accounts business for the first three months of 2018.

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

Net transfers to or (from) the Company's separate accounts were \$36.1 million for the first three months of 2018, compared to \$6.4 million for the first three months of 2017.

35. LOSS/CLAIM ADJUSTMENT EXPENSES

There was no significant change to the Company's loss/claim adjustment expenses for the first three months of 2018.

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.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2015
- 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: \$0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$197,488,411
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 MARCH 31, 2018 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:

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

- Has the reporting entity self-designated 5*GI securities? Yes [] No [X]

STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1 Amount
1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages	\$ 0
1.12 Residential Mortgages	\$ 82,279
1.13 Commercial Mortgages	\$ 6,154,782,316
1.14 Total Mortgages in Good Standing	<u>\$ 6,154,864,595</u>
1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing with Restructured Terms	<u>\$ 39,639,618</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	\$ 1,217,670
1.34 Total Mortgages with Interest Overdue more than Three Months	<u>\$ 1,217,670</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	\$ 128,555
1.44 Total Mortgages in Process of Foreclosure	\$ 128,555
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	<u>\$ 6,195,850,438</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	74.641 %
2.2 A&H cost containment percent	0.000 %
2.3 A&H expense percent excluding cost containment expenses	37.957 %
3.1 Do you act as a custodian for health savings accounts?	Yes [] No [X]
3.2 If yes, please provide the amount of custodial funds held as of the reporting date	\$ 0
3.3 Do you act as an administrator for health savings accounts?	Yes [] No [X]
3.4 If yes, please provide the balance of the funds administered as of the reporting date	\$ 0
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No []
4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [] No []

STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	4,056,938	1,883,993	2,698,122	22,905,435	31,544,488	0
2. Alaska	AK	L	251,727	86,177	351,618	3,059,140	3,748,662	0
3. Arizona	AZ	L	2,486,004	879,272	5,023,968	18,934,545	27,323,789	24,350
4. Arkansas	AR	L	3,148,660	96,052	3,060,700	1,526,837	7,832,249	0
5. California	CA	L	23,317,420	6,810,629	54,500,988	83,970,496	168,599,533	350,443
6. Colorado	CO	L	6,979,273	319,894	10,657,716	34,224,045	52,180,928	592,566
7. Connecticut	CT	L	3,236,565	1,126,476	6,260,031	1,850,119	12,473,191	2,372,303
8. Delaware	DE	L	503,048	201	827,116	1,390,935	2,721,300	1,267,325
9. District of Columbia	DC	L	4,143,527	208,028	5,773,885	2,095,409	12,220,849	0
10. Florida	FL	L	13,354,240	4,320,494	23,344,464	16,947,873	57,967,071	171,728
11. Georgia	GA	L	8,671,283	3,053,789	15,190,428	6,861,629	33,777,129	815,697
12. Hawaii	HI	L	553,327	1,228,198	560,122	148,847	2,490,494	279,126
13. Idaho	ID	L	4,251,453	755,743	4,027,342	5,677,681	14,712,219	94,649
14. Illinois	IL	L	6,145,915	5,422,809	12,587,665	21,641,198	45,797,587	349,283
15. Indiana	IN	L	3,074,694	3,162,313	1,950,643	10,482,988	18,670,638	273,701
16. Iowa	IA	L	2,875,013	643,792	4,383,528	1,607,283	9,509,616	61,423
17. Kansas	KS	L	5,269,815	193,133	3,054,273	1,058,745	9,575,966	0
18. Kentucky	KY	L	956,602	605,533	2,771,918	17,216,392	21,550,445	277,781
19. Louisiana	LA	L	2,926,138	470,569	4,565,268	13,698,276	21,660,251	317,833
20. Maine	ME	L	948,721	262,974	1,450,393	444,069	3,106,157	0
21. Maryland	MD	L	3,900,051	277,868	3,848,504	5,811,737	13,838,160	662,392
22. Massachusetts	MA	L	4,368,887	1,431,989	6,564,199	12,420,627	24,785,702	7,938,277
23. Michigan	MI	L	2,178,353	3,461,162	5,775,915	67,234,422	78,649,852	43,862
24. Minnesota	MN	L	9,736,345	4,406,972	14,169,473	29,975,198	58,287,988	178,496
25. Mississippi	MS	L	639,353	396,881	1,549,900	663,898	3,250,032	119,960
26. Missouri	MO	L	9,090,640	1,292,648	8,957,798	20,525,096	39,866,182	1,722,402
27. Montana	MT	L	1,528,753	14,444	1,356,839	150,108	3,050,144	0
28. Nebraska	NE	L	1,402,175	50,007	5,807,902	685,970	7,946,054	165,675
29. Nevada	NV	L	3,967,974	1,025,553	5,163,677	2,925,629	13,082,833	0
30. New Hampshire	NH	L	1,146,355	778,936	1,915,362	2,197,696	6,038,349	1,639,146
31. New Jersey	NJ	L	1,956,356	1,538,108	8,743,660	8,280,574	20,518,698	0
32. New Mexico	NM	L	5,720,309	1,077,075	1,839,581	964,032	9,600,997	0
33. New York	NY	N	308,196	0	1,343,605	0	1,651,801	0
34. North Carolina	NC	L	2,629,253	1,764,325	5,957,671	23,989,028	34,340,277	477,786
35. North Dakota	ND	L	604,710	1,158,769	1,599,564	133,921	3,496,964	0
36. Ohio	OH	L	5,794,569	1,875,346	7,995,728	31,205,534	46,871,177	625,580
37. Oklahoma	OK	L	1,125,536	390,572	1,807,401	14,409,646	17,733,155	0
38. Oregon	OR	L	13,236,666	4,139,675	22,924,307	72,172,630	112,473,278	647,099
39. Pennsylvania	PA	L	5,789,054	2,573,384	11,451,457	33,383,102	53,196,997	358,933
40. Rhode Island	RI	L	2,424,653	791,199	1,569,479	1,307,273	6,092,604	0
41. South Carolina	SC	L	4,011,993	370,741	6,727,485	16,257,725	27,367,944	0
42. South Dakota	SD	L	122,492	223,413	890,398	992,906	2,229,209	0
43. Tennessee	TN	L	3,212,893	3,833,465	6,297,506	3,820,320	17,164,184	0
44. Texas	TX	L	15,860,023	2,122,827	32,093,705	66,153,993	116,230,548	50,958
45. Utah	UT	L	783,434	1,343,860	267,662	11,990,170	14,385,126	0
46. Vermont	VT	L	960,088	349,327	2,337,901	3,081,664	6,728,980	0
47. Virginia	VA	L	6,975,492	2,855,854	11,991,529	11,773,366	33,596,241	105,325
48. Washington	WA	L	7,576,456	3,052,414	22,261,714	44,074,314	76,964,898	2,649,006
49. West Virginia	WV	L	314,642	352,344	1,163,482	1,625,094	3,455,562	0
50. Wisconsin	WI	L	4,078,291	1,307,807	7,405,699	4,833,398	17,625,195	101,576
51. Wyoming	WY	L	677,312	134,129	880,195	613,645	2,305,281	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	L	2,513,752	0	843,674	0	3,357,426	0
54. Puerto Rico	PR	L	0	0	7,290	0	7,290	0
55. U.S. Virgin Islands	VI	L	0	0	185,580	0	185,580	0
56. Northern Mariana Islands	MP	N	1,571	0	0	0	1,571	0
57. Canada	CAN	N	15,265	0	17,889	0	33,154	0
58. Aggregate Other Aliens	OT	XXX	58,876	0	99,768	0	158,644	0
59. Subtotal	XXX		221,861,131	75,921,163	376,853,687	759,394,658	1,434,030,639	24,734,681
90. Reporting entity contributions for employee benefits plans	XXX		123,394	0	1,404,255	0	1,527,649	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		3,300,061	0	0	0	3,300,061	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		102,744	0	0	0	102,744	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		225,387,330	75,921,163	378,257,942	759,394,658	1,438,961,093	24,734,681
96. Plus Reinsurance Assumed	XXX		0	0	22,220,465	0	22,220,465	0
97. Totals (All Business)	XXX		225,387,330	75,921,163	400,478,407	759,394,658	1,461,181,558	24,734,681
98. Less Reinsurance Ceded	XXX		198,975,072	424,075,781	51,129,614	0	674,180,467	0
99. Totals (All Business) less Reinsurance Ceded	XXX		26,412,258	(348,154,618)	349,348,792	759,394,658	787,001,091	24,734,681
DETAILS OF WRITE-INS								
58001. Other Alien ZZZ	XXX		58,876	0	99,768	0	158,644	0
58002.	XXX		0	0	0	0	0	0
58003.	XXX		0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		58,876	0	99,768	0	158,644	0
9401.	XXX		0	0	0	0	0	0
9402.	XXX		0	0	0	0	0	0
9403.	XXX		0	0	0	0	0	0
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

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

STATEMENT AS OF MARCH 31, 2018 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
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	51-0383916		NY	100.00% owned by MY
Meiji Yasuda Europe Limited			GBR	100.00% owned by MY
Meiji Yasuda Asia Limited			HKG	100.00% owned by MY
Founder Meiji Yasuda Life Insurance Co., Ltd.			CHN	29.20% owned by MY
PT AVRIST Assurance			IDN	29.90% owned by MY
TU Europa S.A.			POL	33.50% owned by MY
TUiR Warta S.A.			POL	24.30% owned by MY
Thai Life Insurance Public Company Limited			THA	15.00% owned by MY
Meiji Yasuda General Insurance Co., Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Insurance Service Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda Asset Management Company Ltd.			JPN	92.90% owned by MY
Meiji Yasuda Real Estate Management Company Limited			JPN	100.00% owned by MY

STATEMENT AS OF MARCH 31, 2018 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 Planning Center Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda System Technology Company Limited			JPN	72.40% 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 Yasuda Trading Company, 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 MARCH 31, 2018 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	LDP	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	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	51-0383916				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					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	72.400	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					Survenus 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	
		.00000					The Mitsubishi Asset Brains Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	N	
		.00000					KSP COMMUNITY, Inc.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	N	

STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

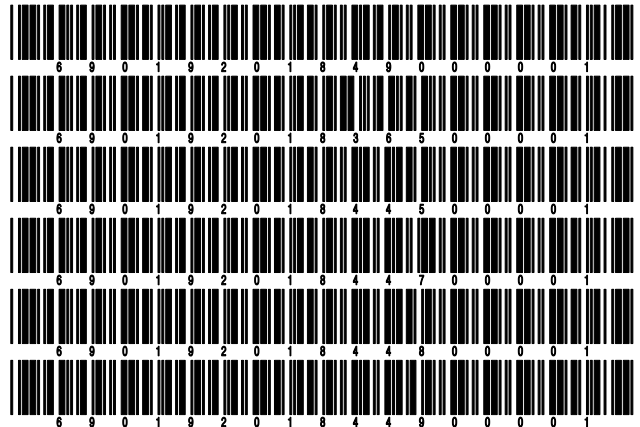
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	YES
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO

Explanation:

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

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Funds held for escheatment	1,622,465	1,246,251
2505. Long-term contracts payable	431,271	444,727
2597. Summary of remaining write-ins for Line 25 from overflow page	2,053,736	1,690,978

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Nonqualified defined benefit plan adjustment	0	0	59,943,875
5397. Summary of remaining write-ins for Line 53 from overflow page	0	0	59,943,875

STATEMENT AS OF MARCH 31, 2018 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	61,883,516	46,966,361
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	2,822,865	18,627,305
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	(111,478)
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	924,356	3,598,672
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	63,782,025	61,883,516
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	63,782,025	61,883,516

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	6,188,999,134	5,722,673,942
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	319,823,832	1,692,554,842
2.2 Additional investment made after acquisition	24,929,666	45,184,584
3. Capitalized deferred interest and other	3,306	24,396
4. Accrual of discount	0	8,975
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	(1,927,798)	(1,762,963)
7. Deduct amounts received on disposals	331,443,896	1,269,680,776
8. Deduct amortization of premium and mortgage interest points and commitment fees	41,687	3,866
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)	6,200,342,557	6,188,999,134
12. Total valuation allowance	(4,492,119)	(5,502,754)
13. Subtotal (Line 11 plus Line 12)	6,195,850,438	6,183,496,380
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	6,195,850,438	6,183,496,380

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	196,699,080	203,254,185
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	903,456	0
2.2 Additional investment made after acquisition	10,345,769	49,319,816
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	(718,131)
6. Total gain (loss) on disposals	103,972	404,835
7. Deduct amounts received on disposals	103,972	427,642
8. Deduct amortization of premium and depreciation	10,459,894	55,133,983
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	197,488,411	196,699,080
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	197,488,411	196,699,080

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	8,308,978,191	7,881,577,376
2. Cost of bonds and stocks acquired	534,611,321	2,002,906,639
3. Accrual of discount	1,357,030	5,621,763
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(7,014,562)	21,256,732
6. Deduct consideration for bonds and stocks disposed of	676,521,473	1,575,880,624
7. Deduct amortization of premium	5,324,759	24,961,601
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	406,263	1,542,094
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,166,520	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	8,156,846,005	8,308,978,191
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	8,156,846,005	8,308,978,191

STATEMENT AS OF MARCH 31, 2018 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)	5,073,266,418	353,103,449	342,184,573	(17,732,688)	5,066,452,606	0	0	5,073,266,418
2. NAIC 2 (a)	2,625,342,834	107,085,399	264,127,688	5,811,170	2,474,111,715	0	0	2,625,342,834
3. NAIC 3 (a)	381,087,214	40,095,318	45,166,625	16,174,971	392,190,878	0	0	381,087,214
4. NAIC 4 (a)	186,561,251	32,017,455	28,670,388	(8,635,742)	181,272,576	0	0	186,561,251
5. NAIC 5 (a)	3,393,774	0	2,000,641	8,297	1,401,430	0	0	3,393,774
6. NAIC 6 (a)	318,800	0	0	0	318,800	0	0	318,800
7. Total Bonds	8,269,970,291	532,301,621	682,149,915	(4,373,992)	8,115,748,005	0	0	8,269,970,291
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	2,100,000	0	0	0	2,100,000	0	0	2,100,000
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	2,100,000	0	0	0	2,100,000	0	0	2,100,000
15. Total Bonds and Preferred Stock	8,272,070,291	532,301,621	682,149,915	(4,373,992)	8,117,848,005	0	0	8,272,070,291

(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 \$ 119,594,293 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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Schedule DA - Part 1 - Short-Term Investments

NONE

Schedule DA - Verification - Short-Term Investments

NONE

STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	17,802,164
2. Cost Paid/(Consideration Received) on additions	2,849,170
3. Unrealized Valuation increase/(decrease)	(752,218)
4. Total gain (loss) on termination recognized	182,502
5. Considerations received/(paid) on terminations	4,402,701
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)	15,678,917
10. Deduct nonadmitted assets	0
11. Statement value at end of current period (Line 9 minus Line 10)	15,678,917

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	
3.12 Section 1, Column 15, prior year	
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus	
3.14 Section 1, Column 18, prior year	
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	
3.22 Section 1, Column 17, prior year	
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	
3.24 Section 1, Column 19, prior year	
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	
4.3 Subtotal (Line 4.1 minus Line 4.2)	
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	

NONE

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2018 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.....	15,678,917
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).....	15,678,917
4.	Part D, Section 1, Column 5.....	15,678,917
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.....	23,040,420
8.	Part B, Section 1, Column 13.....	0
9.	Total (Line 7 plus Line 8).....	23,040,420
10.	Part D, Section 1, Column 8.....	23,040,420
11.	Part D, Section 1, Column 9.....	0
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	4,601,678
14.	Part B, Section 1, Column 20.....	0
15.	Part D, Section 1, Column 11.....	4,601,678
16.	Total (Line 13 plus Line 14 minus Line 15).....	0

STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	127,085,268	0
2. Cost of cash equivalents acquired	504,265,260	127,085,268
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	511,756,235	0
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	119,594,293	127,085,268
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	119,594,293	127,085,268

STATEMENT AS OF MARCH 31, 2018 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	14,180,609	214,474
Standard Insurance Center	Portland	OR	01/01/1984		0	0	45,000,525	517,523
Investment Property	Hillsboro	OR	01/01/1972		0	0	4,600,891	2,090,868
0199999. Acquired by Purchase					0	0	63,782,025	2,822,865
0399999 - Totals					0	0	63,782,025	2,822,865

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																			

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STATEMENT AS OF MARCH 31, 2018 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						
B7042002	BIRMINGHAM	AL		08/03/2017	5.000	.0	1,563,001	5,455,974
B7042001	MONTGOMERY	AL		06/29/2017	5.000	.0	379,487	13,169,000
B8011102	GLENDALE	AZ		03/15/2018	4.500	1,850,000	.0	2,488,000
B8011902	MESA	AZ		03/21/2018	4.500	7,500,000	.0	10,089,000
B3081404-1	PHOENIX	AZ		08/08/2017	5.375	.0	421,880	2,184,402
B7120101	PHOENIX	AZ		02/09/2018	4.625	2,820,000	.0	4,127,000
B8010202	PHOENIX	AZ		02/15/2018	4.625	1,274,800	.0	1,709,000
B8010203	PHOENIX	AZ		02/20/2018	4.625	1,150,000	.0	1,541,000
B8011903	PHOENIX	AZ		03/20/2018	4.500	1,850,000	.0	2,479,000
B7112201	QUEEN CREEK	AZ		01/26/2018	4.875	2,100,000	.0	2,863,000
B5042802-1	SCOTTSDALE	AZ		03/30/2018	4.750	1,100,000	.0	1,551,659
B8010204	TEMPE	AZ		03/15/2018	4.375	1,350,000	.0	1,823,000
B7100606	TUCSON	AZ		01/31/2018	4.500	2,500,000	.0	3,401,000
B7112701	AGOURA HILLS	CA		01/22/2018	4.625	3,750,000	.0	5,017,000
B8012304	ALISO VIEJO	CA		03/28/2018	4.625	16,000,000	.0	21,329,000
B8012306	ANAHEIM	CA		03/29/2018	4.750	2,150,000	.0	2,913,000
B7110702	CARLSBAD	CA		01/11/2018	4.500	1,750,000	.0	2,503,000
B7110901	CARMEL	CA		01/26/2018	4.625	700,000	.0	946,000
B7110902	CARMEL	CA		01/26/2018	4.500	1,400,000	.0	2,258,000
B7100204	CHINO	CA		01/04/2018	4.625	7,368,925	.0	14,376,000
A3011001	CHULA VISTA	CA		04/03/2003	4.375	.0	375,303	2,356,000
B7110601	DANVILLE	CA		01/08/2018	4.500	900,000	.0	1,364,000
B8011501	EL CERRITO	CA		03/29/2018	4.750	2,500,000	.0	3,803,000
B7040302	GILROY	CA		06/28/2017	5.375	.0	45,893	6,656,577
B7103001	HERMOSA BEACH	CA		01/18/2018	4.750	900,000	.0	1,327,000
B7110301	IRVINE	CA		01/25/2018	4.375	3,780,000	.0	5,158,000
B0120812-1	LOS ANGELES	CA		01/30/2018	4.750	2,725,000	.0	4,005,388
B6081103-1	LOS ANGELES	CA		01/16/2018	5.000	1,468,000	.0	2,148,478
B7121303	LOS ANGELES	CA		03/05/2018	4.500	2,075,000	.0	3,603,000
W6102001A	LOS ANGELES	CA		12/04/2017	7.375	.0	645,501	1,688,390
W6102001B	LOS ANGELES	CA		03/01/2018	7.375	144,757	.0	276,957
W7100401	LOS ANGELES	CA		12/15/2017	6.250	.0	181,548	28,293,000
B7010302	MILPITAS	CA		04/07/2017	5.250	.0	4,930,703	26,213,979
B7101301	NEWARK	CA		12/21/2017	4.850	.0	2,659,291	12,337,658
B7100402	OAKLAND	CA		12/01/2017	4.500	.0	2,058,182	14,323,000
B6120106	OAKLEY	CA		03/28/2017	5.125	.0	1,255,710	10,248,722
B6111402	ONTARIO	CA		01/31/2017	4.875	.0	1,586,565	25,797,071
B8010402	PLACENTIA	CA		03/15/2018	4.625	6,000,000	.0	8,292,000
B2070303-1	SAN DIEGO	CA		01/16/2018	5.000	900,000	.0	1,292,263
B7122801	SAN DIEGO	CA		03/30/2018	4.875	3,200,000	.0	5,092,000
B8011002	SAN DIEGO	CA		02/26/2018	4.625	4,000,000	.0	6,261,000
B8012502	SAN FRANCISCO	CA		03/16/2018	4.750	900,000	.0	1,321,000
B8012902	SAN FRANCISCO	CA		03/16/2018	4.750	1,400,000	.0	2,175,000
B7100607	SAN JOSE	CA		01/03/2018	4.500	1,650,000	.0	2,853,000
B7100608	SAN JOSE	CA		01/03/2018	4.500	600,000	.0	909,000
B7121401	SAN JOSE	CA		01/31/2018	4.375	820,000	.0	1,113,000
W6080303A	TEMECULA	CA		03/14/2018	8.250	144,494	.0	207,814
B7111702	WEST HILLS	CA		01/18/2018	4.500	2,625,000	.0	3,787,000
B8012905	WHITTIER	CA		03/30/2018	4.625	500,000	.0	670,000
B4091201-1	DENVER	CO		02/28/2018	4.875	2,075,000	.0	3,542,900
B8011601	DENVER	CO		03/15/2018	4.625	1,250,000	.0	1,801,000
W7031401	DENVER	CO		05/26/2017	6.125	.0	584,722	14,702,172
W7031401-1	DENVER	CO		02/01/2018	6.125	80,071	.0	116,503
B7121501	ENGLEWOOD	CO		02/22/2018	5.000	4,150,000	.0	5,616,000
W5120101B	NEW BRITAIN	CT		12/13/2017	8.500	.0	5,693	191,626
W5120101C	NEW BRITAIN	CT		03/01/2018	8.500	40,812	.0	81,605
B4121201-1	WASHINGTON	DC		01/30/2018	4.375	2,500,000	.0	3,714,105
B8012501	BRADENTON	FL		03/16/2018	4.750	4,450,000	.0	6,196,000
B8011503	CORAL GABLES	FL		03/15/2018	4.750	495,000	.0	662,000
A2092705	JACKSONVILLE	FL		12/12/2002	6.500	.0	1,157	992,320
W7051001	LARGO	FL		06/23/2017	6.250	.0	96,274	3,294,000
W5090101	LYNN HAVEN	FL		11/03/2015	6.150	.0	106,547	6,014,000
B8011502	MIAMI BEACH	FL		03/15/2018	4.375	581,000	.0	782,000
A7052408	NAPLES	FL		08/15/2007	5.375	.0	1,383	411,060
B7121102	NAPLES	FL		02/01/2018	4.625	1,800,000	.0	2,436,000

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STATEMENT AS OF MARCH 31, 2018 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						
B7122001	ORLANDO	FL		02/12/2018	4.500	6,600,000	.0	8,954,000
B8011001	PALM HARBOR	FL		03/20/2018	4.750	3,250,000	.0	5,930,000
W6040701A	PINELLAS PARK	FL		01/19/2018	7.375	130,349	.0	217,251
B8011101	AUGUSTA	GA		02/28/2018	4.500	4,300,000	.0	6,169,000
B6110905	BRUNSWICK	GA		01/10/2017	4.750	.0	988,364	17,990,000
B7120403	BRUNSWICK	GA		01/26/2018	5.125	1,218,443	.0	10,524,000
B7120603	CANTON	GA		02/26/2018	4.500	667,000	.0	1,163,000
B7120602	Dacula	GA		02/26/2018	4.500	727,000	.0	1,295,000
B7110701	EMMETT	ID		01/11/2018	5.250	1,750,000	.0	2,859,000
B7121101	CHICAGO	IL		02/23/2018	4.750	1,125,000	.0	1,500,000
B7120701	LONG GROVE	IL		02/23/2018	4.250	3,050,000	.0	4,114,000
B7100603	NEW LENOX	IL		01/24/2018	4.500	2,750,000	.0	4,681,000
B8013102	VERNON HILLS	IL		03/20/2018	5.000	4,800,000	.0	6,716,000
B7012008	INDIANAPOLIS	IN		03/28/2017	4.650	.0	979,470	31,889,000
B7122002	KOKOMO	IN		03/19/2018	4.500	5,700,000	.0	8,781,000
B7110704	LYNN	MA		01/23/2018	4.250	855,000	.0	2,476,000
B8020103	ABERDEEN	MD		03/15/2018	5.325	12,000,000	.0	18,640,000
B7120401	BALTIMORE	MD		01/31/2018	5.125	15,700,000	.0	23,109,000
B8010302	BALTIMORE	MD		03/29/2018	4.625	855,000	.0	1,147,000
W6090901A	AUBURN HILLS	MI		03/15/2018	7.750	334,000	.0	858,231
B7101302	BIRMINGHAM	MI		01/08/2018	4.625	4,750,000	.0	7,569,000
B8011202	KENTWOOD	MI		03/29/2018	5.000	1,200,000	.0	2,434,000
B7120402	KANSAS CITY	MO		02/28/2018	4.500	1,450,000	.0	2,446,000
W8022301	DURHAM	NC		03/30/2018	6.000	6,820,000	.0	16,069,000
B8020805	GOLDSBORO	NC		03/29/2018	4.875	15,350,000	.0	27,489,000
B8020209	MATTHEWS	NC		03/29/2018	5.125	12,500,000	.0	17,890,000
B8011701	RALEIGH	NC		03/29/2018	4.625	2,775,000	.0	3,709,000
W7061401	EATONTOWN	NJ		08/18/2017	5.750	.0	296,894	19,564,000
B5071704	MAHIAH	NJ		09/03/2015	5.000	.0	397,783	14,848,000
W6111801	SANTA FE	NM		12/29/2016	6.000	.0	130,624	7,965,000
B8010208	LAS VEGAS	NV		03/07/2018	4.375	2,175,000	.0	2,905,000
B6081501	RONKONKOMA	NY		12/02/2016	5.875	.0	2,335,797	9,068,468
B7112901	SELDEN	NY		02/05/2018	4.500	700,000	.0	1,259,000
B7110302	CINCINNATI	OH		02/28/2018	4.625	6,187,500	.0	8,250,000
B8010301	RAVENNA	OH		02/28/2018	5.000	3,500,000	.0	4,958,000
B6121206	CANNON BEACH	OR		04/06/2017	4.750	.0	871,433	12,376,000
B5031703-1	CLACKAMAS	OR		03/22/2018	4.750	1,200,000	.0	1,712,636
B8012401	ESTACADA	OR		03/23/2018	4.875	1,215,000	.0	1,631,000
B5090902	PORTLAND	OR		12/10/2015	4.800	.0	960,779	14,017,000
B7102302	PORTLAND	OR		01/05/2018	4.250	780,000	.0	1,079,000
B7102701	PORTLAND	OR		01/19/2018	4.625	4,100,000	.0	5,466,000
B8012303	PORTLAND	OR		03/23/2018	4.375	11,500,000	.0	15,340,000
B7121802	SALEM	OR		02/26/2018	4.500	3,000,000	.0	4,664,000
B7102502	SHERWOOD	OR		01/04/2018	4.375	2,250,000	.0	3,030,000
B7121503	TIGARD	OR		02/16/2018	4.500	1,800,000	.0	2,819,000
B7111501	DOWNTOWN	PA		01/29/2018	4.750	2,400,000	.0	3,710,000
B8010901	CORDOVA	TN		02/27/2018	4.625	1,260,000	.0	1,710,000
W6110801	NASHVILLE	TN		01/31/2017	6.000	.0	171,304	10,395,738
W6110801-1	NASHVILLE	TN		05/02/2017	8.500	.0	17,894	2,701,933
W6110801A	NASHVILLE	TN		03/01/2018	9.250	9,043	.0	19,139
W6110801A	NASHVILLE	TN		03/01/2018	7.250	22,638	.0	47,915
B7112801	CORPUS CHRISTI	TX		02/02/2018	4.625	1,800,000	.0	2,412,000
W7012001	DALLAS	TX		03/17/2017	6.125	.0	301,858	23,117,000
B7112102	EL PASO	TX		02/09/2018	5.000	3,500,000	.0	4,820,000
B7112103	EL PASO	TX		01/31/2018	5.000	3,500,000	.0	4,724,000
B7063001	HOUSTON	TX		08/25/2017	5.125	.0	490,315	23,177,000
B7102604	HOUSTON	TX		01/10/2018	4.500	4,250,000	.0	5,665,000
B7103003	HOUSTON	TX		01/10/2018	4.750	1,100,000	.0	1,467,000
B8020210	HOUSTON	TX		03/09/2018	4.750	950,000	.0	2,430,000
W5112401C	HOUSTON	TX		12/18/2017	8.125	.0	108,311	344,787
B8011104	RICHMOND	TX		03/14/2018	4.375	700,000	.0	1,156,000
B8010401	SAN ANTONIO	TX		03/15/2018	4.625	1,450,000	.0	2,232,000
B8012301	SAN ANTONIO	TX		03/28/2018	4.500	1,500,000	.0	3,528,000
B7112202	WEST VALLEY CITY	UT		02/12/2018	4.500	2,450,000	.0	3,403,000
B8011901	BELLEVEUE	WA		03/28/2018	4.500	15,000,000	.0	21,855,000

STATEMENT AS OF MARCH 31, 2018 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						
A9111101-1	EVERETT	WA		01/12/2018	4.750	1,500,000	0	2,498,129
B8020606	SEATTLE	WA		03/30/2018	4.875	3,200,000	0	5,598,000
B7112203	SPOKANE VALLEY	WA		02/26/2018	4.500	8,500,000	0	13,565,000
B8010902	VANCOUVER	WA		02/28/2018	4.500	5,000,000	0	8,411,000
B7121502	WOODINVILLE	WA		02/15/2018	4.750	1,400,000	0	1,989,000
0599999. Mortgages in good standing - Commercial mortgages-all other						319,823,832	24,929,666	854,896,850
0899999. Total Mortgages in good standing						319,823,832	24,929,666	854,896,850
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						319,823,832	24,929,666	854,896,850

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B10328013	MESA	AZ		06/01/2011	03/01/2018	103,619	0	0	0	0	0	103,619	103,619	0	0	0
B6022301	PHOENIX	AZ		04/20/2016	01/11/2018	1,342,699	0	0	0	0	0	1,342,699	1,342,699	0	0	0
A8010301	PRESCOTT VALLEY	AZ		03/13/2008	01/31/2018	565,692	0	0	0	0	0	565,692	565,692	0	0	0
A8041501	SCOTTSDALE	AZ		06/05/2008	03/16/2018	203,756	0	0	0	0	0	203,756	203,756	0	0	0
A5040601	SIERRA VISTA	AZ		07/25/2005	03/21/2018	67,853	0	0	0	0	0	67,853	67,853	0	0	0
B4010601	SUN CITY	AZ		03/12/2014	01/04/2018	1,845,780	0	0	0	0	0	1,845,780	1,845,780	0	0	0
A8022012	TEMPE	AZ		05/07/2008	02/15/2018	364,689	0	0	0	0	0	364,689	364,689	0	0	0
A3030601	TUCSON	AZ		12/31/2006	02/27/2018	141,033	0	0	0	0	0	141,033	141,033	0	0	0
A8020803	TUCSON	AZ		04/29/2008	01/31/2018	1,520,346	0	0	0	0	0	1,520,346	1,520,346	0	0	0
A8013103	AGOURA HILLS	CA		04/17/2008	01/22/2018	1,184,799	0	0	0	0	0	1,184,799	1,184,799	0	0	0
A7082402	ALBUQUERQUE	CA		11/19/2007	03/20/2018	791,319	0	0	0	0	0	791,319	791,319	0	0	0
97081803	CATHEDRAL CITY	CA		03/24/1998	03/08/2018	24,685	0	0	0	0	0	24,685	24,685	0	0	0
B0020902	CHICO	CA		04/12/2010	03/13/2018	903,660	0	0	0	0	0	903,660	903,660	0	0	0
A7121801	EL CERRITO	CA		04/28/2008	03/29/2018	1,246,780	0	0	0	0	0	1,246,780	1,246,780	0	0	0
A8032506	ESCONDIDO	CA		06/25/2008	03/05/2018	133,068	0	0	0	0	0	133,068	133,068	0	0	0
B5081901	ESCONDIDO	CA		11/02/2015	01/05/2018	368,786	0	0	0	0	0	368,786	368,786	0	0	0
A5072206	FRESNO	CA		12/31/2006	01/08/2018	32,779	0	0	0	0	0	32,779	32,779	0	0	0
A7101601	HESPERIA	CA		12/06/2007	01/04/2018	198,220	0	0	0	0	0	198,220	198,220	0	0	0
A7122102	IRVINE	CA		03/05/2008	01/30/2018	220,191	0	0	0	0	0	220,191	220,191	0	0	0
A3010201	LADERA RANCH	CA		04/29/2003	02/01/2018	17,464	0	0	0	0	0	17,464	17,464	0	0	0
A3012402	LOS ANGELES	CA		05/15/2003	02/01/2018	2,953	0	0	0	0	0	2,953	2,953	0	0	0
A9122803	LOS ANGELES	CA		02/10/2010	03/05/2018	726,938	0	0	0	0	0	726,938	726,938	0	0	0
B2110801	LOS ANGELES	CA		01/30/2013	02/15/2018	223,904	0	0	0	0	0	223,904	223,904	0	0	0
B3012804	LOS ANGELES	CA		04/30/2013	01/18/2018	3,147,157	0	0	0	0	0	3,147,157	3,147,157	0	0	0
B4071601	LOS ANGELES	CA		10/08/2014	01/09/2018	991,827	0	0	0	0	0	991,827	991,827	0	0	0
B3011604	MORENO VALLEY	CA		03/11/2013	02/23/2018	1,073,214	0	0	0	0	0	1,073,214	1,073,214	0	0	0
A9052001	PALM SPRINGS	CA		07/29/2009	03/16/2018	494,921	0	0	0	0	0	494,921	494,921	0	0	0
B1110401	PLEASANTON	CA		01/18/2012	02/27/2018	449,960	0	0	0	0	0	449,960	449,960	0	0	0
A7111402	POMONA	CA		01/24/2008	01/23/2018	322,444	0	0	0	0	0	322,444	322,444	0	0	0
A7101802	RANCHO CUCAMONGA	CA		01/04/2008	01/03/2018	236,916	0	0	0	0	0	236,916	236,916	0	0	0
A4020303	REDWOOD CITY	CA		04/15/2004	01/09/2018	125,359	0	0	0	0	0	125,359	125,359	0	0	0
A2122301	ROCKLIN	CA		02/28/2003	03/01/2018	274,451	0	0	0	0	0	274,451	274,451	0	0	0
B5091101	ROSEVILLE	CA		11/30/2015	02/27/2018	897,297	0	0	0	0	0	897,297	897,297	0	0	0
B2100502	SACRAMENTO	CA		03/19/2013	01/30/2018	819,479	0	0	0	0	0	819,479	819,479	0	0	0
A8022701	SAN DIEGO	CA		05/29/2008	02/01/2018	1,288,574	0	0	0	0	0	1,288,574	1,288,574	0	0	0

STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value						
B1030201	SAN DIEGO	CA		05/26/2011	01/18/2018	2,728,629	0	0	0	0	0	0	0	2,728,629	2,728,629	0	0	0
A2120602	SAN JOSE	CA		02/26/2003	01/03/2018	396,687	0	0	0	0	0	0	0	396,687	396,687	0	0	0
A21206023	SAN JOSE	CA		03/21/2007	01/03/2018	643,651	0	0	0	0	0	0	0	643,651	643,651	0	0	0
B5052601	SANTA ANA	CA		08/03/2015	01/19/2018	2,710,955	0	0	0	0	0	0	0	2,710,955	2,710,955	0	0	0
A3010101	SANTA BARBARA	CA		03/13/2003	03/13/2018	21,754	0	0	0	0	0	0	0	21,754	21,754	0	0	0
A3030703	SANTA FE SPRINGS	CA		05/21/2003	03/05/2018	17,276	0	0	0	0	0	0	0	17,276	17,276	0	0	0
A7012606	SANTA MARIA	CA		04/23/2007	01/02/2018	206,900	0	0	0	0	0	0	0	206,900	206,900	0	0	0
B2041604	SANTA ROSA	CA		07/25/2012	01/31/2018	399,805	0	0	0	0	0	0	0	399,805	399,805	0	0	0
A2112501	SOUTH EL MONTE	CA		04/03/2003	03/16/2018	2,226	0	0	0	0	0	0	0	2,226	2,226	0	0	0
A5081201	SUNNYVALE	CA		12/31/2006	02/28/2018	157,471	0	0	0	0	0	0	0	157,471	157,471	0	0	0
A3012104	TORRANCE	CA		02/26/2003	01/12/2018	50,018	0	0	0	0	0	0	0	50,018	50,018	0	0	0
A3030702	UPLAND	CA		05/21/2003	03/05/2018	25,315	0	0	0	0	0	0	0	25,315	25,315	0	0	0
B1012607	VALENCIA	CA		02/28/2011	03/02/2018	5,141,550	0	0	0	0	0	0	0	5,141,550	5,141,550	0	0	0
B0060303	VALLEJO	CA		07/20/2010	02/01/2018	1,013,088	0	0	0	0	0	0	0	1,013,088	1,013,088	0	0	0
B0060303-1	VALLEJO	CA		03/03/2016	02/01/2018	327,045	0	0	0	0	0	0	0	327,045	327,045	0	0	0
A9020305	WOODLAND	CA		04/01/2009	03/22/2018	627,961	0	0	0	0	0	0	0	627,961	627,961	0	0	0
A7120412	DENVER	CO		01/18/2008	01/29/2018	1,421,911	0	0	0	0	0	0	0	1,421,911	1,421,911	0	0	0
B5021002	DENVER	CO		06/04/2015	01/24/2018	426,554	0	0	0	0	0	0	0	426,554	426,554	0	0	0
B1071401	LITTLETON	CO		09/29/2011	03/30/2018	301,390	0	0	0	0	0	0	0	301,390	301,390	0	0	0
B1101301	ALTAMONTE SPRINGS	FL		12/20/2011	01/02/2018	562,943	0	0	0	0	0	0	0	562,943	562,943	0	0	0
B2100103	BRANDON	FL		12/14/2012	02/02/2018	1,326,089	0	0	0	0	0	0	0	1,326,089	1,326,089	0	0	0
A8021104	COCONUT CREEK	FL		04/25/2008	02/01/2018	1,184,441	0	0	0	0	0	0	0	1,184,441	1,184,441	0	0	0
A8022214	CORAL GABLES	FL		05/12/2008	03/23/2018	461,506	0	0	0	0	0	0	0	461,506	461,506	0	0	0
A8022215	CORAL GABLES	FL		05/12/2008	03/23/2018	175,184	0	0	0	0	0	0	0	175,184	175,184	0	0	0
A8022216	CORAL GABLES	FL		05/12/2008	03/23/2018	240,917	0	0	0	0	0	0	0	240,917	240,917	0	0	0
A8022217	CORAL GABLES	FL		05/12/2008	03/23/2018	187,692	0	0	0	0	0	0	0	187,692	187,692	0	0	0
A2111508	JUPITER	FL		12/31/2006	02/22/2018	14,837	0	0	0	0	0	0	0	14,837	14,837	0	0	0
B4042102	LAKE WORTH	FL		06/25/2014	01/29/2018	423,082	0	0	0	0	0	0	0	423,082	423,082	0	0	0
W5090101	LYNN HAVEN	FL		11/03/2015	02/07/2018	3,668,453	0	0	0	0	0	0	0	3,775,000	3,775,000	0	0	0
W5090101A	LYNN HAVEN	FL		02/14/2017	01/01/2018	106,547	0	0	0	0	0	0	0	106,547	106,547	0	0	0
B2122106	MERRITT ISLAND	FL		03/20/2013	03/28/2018	434,464	0	0	0	0	0	0	0	434,464	434,464	0	0	0
W6031601	PALM BEACH GARDENS	FL		05/05/2016	01/11/2018	6,028,629	0	0	0	0	0	0	0	6,028,629	6,028,629	0	0	0
W6031601A	PALM BEACH GARDENS	FL		08/18/2017	01/11/2018	119,017	0	0	0	0	0	0	0	119,017	119,017	0	0	0
B2122105	TITUSVILLE	FL		03/20/2013	03/28/2018	361,870	0	0	0	0	0	0	0	361,870	361,870	0	0	0
B1031701	ATLANTA	GA		05/31/2011	03/07/2018	441,573	0	0	0	0	0	0	0	441,573	441,573	0	0	0
A8021304	CANTON	GA		03/21/2008	02/26/2018	212,917	0	0	0	0	0	0	0	212,917	212,917	0	0	0
A8021303	DACULA	GA		03/21/2008	02/26/2018	233,411	0	0	0	0	0	0	0	233,411	233,411	0	0	0
A3021405	NORCROSS	GA		04/24/2003	03/29/2018	358,582	0	0	0	0	0	0	0	358,582	358,582	0	0	0
A6100718	ROME	GA		11/29/2006	03/28/2018	218,485	0	0	0	0	0	0	0	218,485	218,485	0	0	0
A8012901	SMYRNA	GA		04/04/2008	02/20/2018	907,756	0	0	0	0	0	0	0	907,756	907,756	0	0	0
W5040101	JOLIET	IL		07/31/2015	02/22/2018	2,948,214	0	0	0	0	0	0	0	2,948,214	2,948,214	0	0	0
A8012306	ANGOLA	IN		03/05/2008	02/02/2018	131,312	0	0	0	0	0	0	0	131,312	131,312	0	0	0
B1022805	JEFFERSONVILLE	IN		05/09/2011	01/31/2018	297,105	0	0	0	0	0	0	0	297,105	297,105	0	0	0
A8012404	BRIDGEWATER	MA		03/26/2008	02/28/2018	141,416	0	0	0	0	0	0	0	141,416	141,416	0	0	0
A3042802	LYNN	MA		07/31/2003	01/23/2018	794,968	0	0	0	0	0	0	0	794,968	794,968	0	0	0
A7092801	PORTLAND	ME		01/18/2008	01/05/2018	237,419	0	0	0	0	0	0	0	237,419	237,419	0	0	0
A8082001	BIRMINGHAM	MI		11/03/2008	01/08/2018	674,780	0	0	0	0	0	0	0	674,780	674,780	0	0	0
A2101702	BLOOMFIELD	MI		01/23/2003	01/02/2018	13,120	0	0	0	0	0	0	0	13,120	13,120	0	0	0
A7112907	DETROIT	MI		02/01/2008	01/05/2018	205,057	0	0	0	0	0	0	0	205,057	205,057	0	0	0
A8012402	ST PETERS	MO		04/30/2008	03/06/2018	1,496,136	0	0	0	0	0	0	0	1,496,136	1,496,136	0	0	0
A7112702	SOUTHAVEN	MS		01/29/2008	01/02/2018	1,084,650	0	0	0	0	0	0	0	1,084,650	1,084,650	0	0	0
A71127029	SOUTHAVEN	MS		12/22/2010	01/02/2018	40,492	0	0	0	0	0	0	0	40,492	40,492	0	0	0
A8030606	OMAHA	NE		05/05/2008	03/19/2018	494,745	0	0	0	0	0	0	0	494,745	494,745	0	0	0
A7120408	SANTA FE	NM		02/25/2008	03/21/2018	304,296	0	0	0	0	0	0	0	304,296	304,296	0	0	0
B0122701	LAS VEGAS	NV		03/11/2011	03/16/2018	1,172,688	0	0	0	0	0	0	0	1,172,688	1,172,688	0	0	0
B3032701	LAS VEGAS	NV		05/21/2013	03/02/2018	1,218,643	0	0	0	0	0	0	0	1,218,643	1,218,643	0	0	0
B4102204	LAS VEGAS	NV		12/11/2014	03/21/2018	869,182	0	0	0	0	0	0	0	869,182	869,182	0	0	0
A7121703	NORTH LAS VEGAS	NV		04/04/2008	03/01/2018	198,785	0	0	0	0	0	0	0	198,785	198,785	0	0	0
A7121709	NORTH LAS VEGAS	NV		04/25/2008	03/01/2018	305,695	0	0	0	0	0	0	0	305,695	305,695	0	0	0
A9030202	RENO	NV		05/15/2009	02/15/2018	563,920	0	0	0	0	0	0	0	563,920	563,920	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
A2111505	AMHERST	NY		02/26/2003	02/28/2018	92,783	0	0	0	0	0	0	92,783	92,783	0	0	0
A7031605	BUFFALO	NY		06/22/2007	03/19/2018	212,063	0	0	0	0	0	0	212,063	212,063	0	0	0
A6110801	CHEEKTOWAGA	NY		01/30/2007	02/02/2018	214,108	0	0	0	0	0	0	214,108	214,108	0	0	0
A3021201	LAKE PLACID	NY		06/26/2003	01/16/2018	32,554	0	0	0	0	0	0	32,554	32,554	0	0	0
A3042401	CINCINNATI	OH		08/19/2003	03/16/2018	35,025	0	0	0	0	0	0	35,025	35,025	0	0	0
A7122705	DAYTON	OH		08/01/2008	03/07/2018	186,678	0	0	0	0	0	0	186,678	186,678	0	0	0
A7110503	DUBLIN	OH		05/22/2008	03/13/2018	382,697	0	0	0	0	0	0	382,697	382,697	0	0	0
A3053004	PARMA	OH		09/03/2003	02/01/2018	66,597	0	0	0	0	0	0	66,597	66,597	0	0	0
A8012804	UNIONTOWN	OH		04/11/2008	03/09/2018	664,199	0	0	0	0	0	0	664,199	664,199	0	0	0
A5012911	STILLWATER	OK		04/29/2005	02/23/2018	190,105	0	0	0	0	0	0	190,105	190,105	0	0	0
A7101602	TULSA	OK		01/17/2008	01/31/2018	259,179	0	0	0	0	0	0	259,179	259,179	0	0	0
A3012101	PORTLAND	OR		04/01/2003	03/09/2018	4,521	0	0	0	0	0	0	4,521	4,521	0	0	0
A8041701	PORTLAND	OR		06/23/2008	03/02/2018	802,813	0	0	0	0	0	0	802,813	802,813	0	0	0
A2091201	TUALATIN	OR		07/30/2003	03/14/2018	264,803	0	0	0	0	0	0	264,803	264,803	0	0	0
A7092103	TUALATIN	OR		12/14/2007	01/02/2018	1,535,735	0	0	0	0	0	0	1,535,735	1,535,735	0	0	0
A2072502	SOMERSET	PA		12/31/2006	02/28/2018	459,301	0	0	0	0	0	0	459,301	459,301	0	0	0
B4052901	COLUMBIA	SC		10/23/2014	03/20/2018	642,635	0	0	0	0	0	0	642,635	642,635	0	0	0
A8012201	CHATTANOOGA	TN		03/17/2008	02/16/2018	282,826	0	0	0	0	0	0	282,826	282,826	0	0	0
A8040801	FRANKLIN	TN		06/05/2008	03/28/2018	845,937	0	0	0	0	0	0	845,937	845,937	0	0	0
B2100801	MEMPHIS	TN		02/26/2013	02/15/2018	2,002,546	0	0	0	0	0	0	2,002,546	2,002,546	0	0	0
B2100801-1	MEMPHIS	TN		12/22/2014	02/15/2018	692,876	0	0	0	0	0	0	692,876	692,876	0	0	0
B1040806	MURFREESBORO	TN		06/29/2011	01/25/2018	1,372,811	0	0	0	0	0	0	1,372,811	1,372,811	0	0	0
A7110504	ARLINGTON	TX		01/15/2008	03/22/2018	404,351	0	0	0	0	0	0	404,351	404,351	0	0	0
A7072706	AUSTIN	TX		10/10/2007	02/16/2018	424,818	0	0	0	0	0	0	424,818	424,818	0	0	0
A7092110	AUSTIN	TX		12/10/2007	03/16/2018	325,158	0	0	0	0	0	0	325,158	325,158	0	0	0
B0090209	AUSTIN	TX		12/03/2010	01/31/2018	990,541	0	0	0	0	0	0	990,541	990,541	0	0	0
B5022707	AUSTIN	TX		07/13/2015	02/16/2018	1,298,873	0	0	0	0	0	0	1,298,873	1,298,873	0	0	0
A7101101	DALLAS	TX		01/31/2008	01/31/2018	202,885	0	0	0	0	0	0	202,885	202,885	0	0	0
B2050203	DALLAS	TX		06/15/2012	01/10/2018	348,481	0	0	0	0	0	0	348,481	348,481	0	0	0
A8051501	HILLSBORO	TX		07/14/2008	01/23/2018	204,636	0	0	0	0	0	0	204,636	204,636	0	0	0
A3062401	HOUSTON	TX		09/10/2003	01/31/2018	66,178	0	0	0	0	0	0	66,178	66,178	0	0	0
A3070804	HOUSTON	TX		09/29/2003	01/10/2018	49,566	0	0	0	0	0	0	49,566	49,566	0	0	0
A8031201	HOUSTON	TX		04/24/2008	02/21/2018	574,549	0	0	0	0	0	0	574,549	574,549	0	0	0
B3120901	KATY	TX		02/18/2014	02/28/2018	394,690	0	0	0	0	0	0	394,690	394,690	0	0	0
A2101402	MCKINNEY	TX		01/29/2003	01/17/2018	6,505	0	0	0	0	0	0	6,505	6,505	0	0	0
A7090404	SAN ANTONIO	TX		11/13/2007	01/05/2018	2,161,740	0	0	0	0	0	0	2,161,740	2,161,740	0	0	0
A8011001	SAN ANTONIO	TX		03/07/2008	02/23/2018	315,157	0	0	0	0	0	0	315,157	315,157	0	0	0
B0062805	SUNNYVALE	TX		10/07/2010	01/19/2018	209,154	0	0	0	0	0	0	209,154	209,154	0	0	0
B2032701	SUNNYVALE	TX		06/13/2012	01/19/2018	487,178	0	0	0	0	0	0	487,178	487,178	0	0	0
A7121303	DRAPER	UT		03/13/2008	01/30/2018	254,366	0	0	0	0	0	0	254,366	254,366	0	0	0
A7120709	HYDE PARK	UT		02/21/2008	01/08/2018	202,175	0	0	0	0	0	0	202,175	202,175	0	0	0
A7120710	HYDE PARK	UT		02/21/2008	01/08/2018	190,263	0	0	0	0	0	0	190,263	190,263	0	0	0
A7112006	SALT LAKE CITY	UT		02/05/2008	03/01/2018	527,398	0	0	0	0	0	0	527,398	527,398	0	0	0
A8021902	SALT LAKE CITY	UT		05/07/2008	02/14/2018	561,320	0	0	0	0	0	0	561,320	561,320	0	0	0
A3021404	WEST VALLEY CITY	UT		04/24/2003	02/12/2018	736,108	0	0	0	0	0	0	736,108	736,108	0	0	0
A30214043	WEST VALLEY CITY	UT		02/17/2009	02/12/2018	1,021,846	0	0	0	0	0	0	1,021,846	1,021,846	0	0	0
A3042204	RICHMOND	VA		07/01/2003	02/23/2018	43,999	0	0	0	0	0	0	43,999	43,999	0	0	0
B5010501	STAFFORD	VA		03/31/2015	03/22/2018	811,987	0	0	0	0	0	0	811,987	811,987	0	0	0
A8071003	TACOMA	WA		09/30/2008	02/09/2018	318,513	0	0	0	0	0	0	318,513	318,513	0	0	0
A8022904	VANCOUVER	WA		05/15/2008	02/20/2018	1,594,883	0	0	0	0	0	0	1,594,883	1,594,883	0	0	0
A5012905	GREEN BAY	WI		04/29/2005	02/23/2018	142,637	0	0	0	0	0	0	142,637	142,637	0	0	0
A5012908	WAUSAU	WI		04/27/2005	02/23/2018	176,841	0	0	0	0	0	0	176,841	176,841	0	0	0
0199999. Mortgages closed by repayment						96,123,404	0	0	0	0	0	0	96,229,951	96,229,951	0	0	0
B3062602	ALABASTER	AL		09/17/2013		314,423	0	0	0	0	0	0	3,316	3,316	0	0	0
A6100704	ANNISTON	AL		11/30/2006		174,757	0	0	0	0	0	0	9,712	9,712	0	0	0
A7011213	ATHENS	AL		03/28/2007		299,524	0	0	0	0	0	0	3,672	3,672	0	0	0
A6100705	ATTALLA	AL		11/29/2006		215,650	0	0	0	0	0	0	11,975	11,975	0	0	0
B5100606	BESSEMER	AL		01/15/2016		1,225,864	0	0	0	0	0	0	7,190	7,190	0	0	0
A7040502	BIRMINGHAM	AL		06/27/2007		244,626	0	0	0	0	0	0	4,615	4,615	0	0	0
B3100703	BIRMINGHAM	AL		12/20/2013		1,228,603	0	0	0	0	0	0	11,328	11,328	0	0	0

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5020603	BIRMINGHAM	AL		04/02/2015		1,626,852	0	0	0	0	0	0	8,374	8,374	0	0	0
A6100719	BOAZ	AL		11/30/2006		372,947	0	0	0	0	0	0	20,716	20,716	0	0	0
A8112503	CULLMAN	AL		01/28/2009		263,103	0	0	0	0	0	0	2,155	2,155	0	0	0
B4021304	CULLMAN	AL		04/11/2014		882,014	0	0	0	0	0	0	6,546	6,546	0	0	0
A8081902	DECATUR	AL		11/07/2008		2,511,118	0	0	0	0	0	0	26,997	26,997	0	0	0
B7030826	DOTHAN	AL		05/16/2017		1,288,928	0	0	0	0	0	0	6,164	6,164	0	0	0
B7030827	DOTHAN	AL		05/18/2017		1,284,567	0	0	0	0	0	0	6,144	6,144	0	0	0
B1030206	FAIRFIELD	AL		05/18/2011		287,491	0	0	0	0	0	0	2,506	2,506	0	0	0
A7122704	FLORALA	AL		02/14/2008		200,230	0	0	0	0	0	0	27,623	27,623	0	0	0
A7102901	FOLEY	AL		01/11/2008		157,504	0	0	0	0	0	0	2,382	2,382	0	0	0
B2071101	FOLEY	AL		10/01/2012		516,981	0	0	0	0	0	0	10,074	10,074	0	0	0
B5112502	FULTONDALE	AL		02/26/2016		1,198,893	0	0	0	0	0	0	9,128	9,128	0	0	0
A4083001	GADSDEN	AL		11/22/2004		416,583	0	0	0	0	0	0	11,801	11,801	0	0	0
A6100715	GADSDEN	AL		11/30/2006		372,947	0	0	0	0	0	0	20,716	20,716	0	0	0
A6101422	GADSDEN	AL		03/16/2007		224,764	0	0	0	0	0	0	11,354	11,354	0	0	0
B3062604	GARDENDALE	AL		09/17/2013		1,148,406	0	0	0	0	0	0	12,111	12,111	0	0	0
B7092001	GARDENDALE	AL		11/17/2017		581,400	0	0	0	0	0	0	2,306	2,306	0	0	0
A6100714	GUNTERSVILLE	AL		11/29/2006		271,018	0	0	0	0	0	0	15,050	15,050	0	0	0
A6121612	GUNTERSVILLE	AL		03/16/2007		44,644	0	0	0	0	0	0	2,267	2,267	0	0	0
B2091002	HOOVER	AL		12/20/2012		1,993,145	0	0	0	0	0	0	14,723	14,723	0	0	0
A6100708	HUNTSVILLE	AL		11/30/2006		230,125	0	0	0	0	0	0	12,787	12,787	0	0	0
A7011208	HUNTSVILLE	AL		08/15/2007		362,186	0	0	0	0	0	0	16,465	16,465	0	0	0
B2083002	HUNTSVILLE	AL		10/30/2012		1,343,405	0	0	0	0	0	0	9,633	9,633	0	0	0
B4111201	HUNTSVILLE	AL		01/30/2015		768,924	0	0	0	0	0	0	7,211	7,211	0	0	0
B4013101	IRONDALE	AL		04/25/2014		564,495	0	0	0	0	0	0	3,651	3,651	0	0	0
B7032801	IRONDALE	AL		05/26/2017		3,313,282	0	0	0	0	0	0	17,678	17,678	0	0	0
A6100706	JACKSONVILLE	AL		11/30/2006		145,657	0	0	0	0	0	0	8,093	8,093	0	0	0
A6101414	JACKSONVILLE	AL		01/31/2007		79,486	0	0	0	0	0	0	4,211	4,211	0	0	0
B6113001	JASPER	AL		03/01/2017		1,908,680	0	0	0	0	0	0	11,064	11,064	0	0	0
A5063002	MOBILE	AL		09/19/2005		130,900	0	0	0	0	0	0	10,751	10,751	0	0	0
B1112901	MOBILE	AL		04/03/2012		555,830	0	0	0	0	0	0	3,870	3,870	0	0	0
B1112903	MOBILE	AL		04/03/2012		494,865	0	0	0	0	0	0	3,445	3,445	0	0	0
B2050205	MONTGOMERY	AL		07/27/2012		948,133	0	0	0	0	0	0	7,038	7,038	0	0	0
B3022002	MONTGOMERY	AL		05/15/2013		516,607	0	0	0	0	0	0	3,641	3,641	0	0	0
A6100703	MUSCLE SHOALS	AL		11/30/2006		142,671	0	0	0	0	0	0	7,933	7,933	0	0	0
A6100720	PELHAM	AL		11/30/2006		530,395	0	0	0	0	0	0	29,452	29,452	0	0	0
B3041602	PELL CITY	AL		07/11/2013		1,464,493	0	0	0	0	0	0	10,810	10,810	0	0	0
B6111503	RAINBOW CITY	AL		02/01/2017		1,709,387	0	0	0	0	0	0	9,450	9,450	0	0	0
B3031309	FAYETTEVILLE	AR		05/13/2013		1,344,870	0	0	0	0	0	0	9,761	9,761	0	0	0
B5050507	LITTLE ROCK	AR		09/01/2015		380,303	0	0	0	0	0	0	5,556	5,556	0	0	0
B0080303	RUSSELLVILLE	AR		09/30/2010		352,047	0	0	0	0	0	0	5,187	5,187	0	0	0
B3031802	APACHE JUNCTION	AZ		06/25/2013		1,104,654	0	0	0	0	0	0	8,446	8,446	0	0	0
B3052701	APACHE JUNCTION	AZ		08/23/2013		799,548	0	0	0	0	0	0	6,041	6,041	0	0	0
B6121602	APACHE JUNCTION	AZ		03/09/2017		743,243	0	0	0	0	0	0	4,232	4,232	0	0	0
B2021303	AVONDALE	AZ		04/13/2012		242,260	0	0	0	0	0	0	2,803	2,803	0	0	0
B5040309	AVONDALE	AZ		02/26/2016		1,746,921	0	0	0	0	0	0	15,615	15,615	0	0	0
A8031004	BENSON	AZ		06/04/2008		479,654	0	0	0	0	0	0	17,785	17,785	0	0	0
B7013101	BULLHEAD CITY	AZ		04/13/2017		7,339,551	0	0	0	0	0	0	40,104	40,104	0	0	0
B7051702	BULLHEAD CITY	AZ		08/16/2017		697,826	0	0	0	0	0	0	3,594	3,594	0	0	0
B3012807	CAVE CREEK	AZ		05/29/2013		696,015	0	0	0	0	0	0	5,201	5,201	0	0	0
B4100704	CAVE CREEK	AZ		12/10/2014		567,059	0	0	0	0	0	0	3,836	3,836	0	0	0
A8012406	CHANDLER	AZ		03/31/2008		290,328	0	0	0	0	0	0	12,073	12,073	0	0	0
A9042402	CHANDLER	AZ		07/17/2009		81,322	0	0	0	0	0	0	2,654	2,654	0	0	0
A9111302	CHANDLER	AZ		12/29/2009		1,560,282	0	0	0	0	0	0	15,819	15,819	0	0	0
B1020902	CHANDLER	AZ		10/18/2011		611,558	0	0	0	0	0	0	12,619	12,619	0	0	0
B1052701	CHANDLER	AZ		08/31/2011		421,248	0	0	0	0	0	0	2,672	2,672	0	0	0
B1052702	CHANDLER	AZ		08/31/2011		1,087,056	0	0	0	0	0	0	6,898	6,898	0	0	0
B3053002	CHANDLER	AZ		08/22/2013		374,188	0	0	0	0	0	0	4,108	4,108	0	0	0
B3061901	CHANDLER	AZ		08/30/2013		487,247	0	0	0	0	0	0	3,421	3,421	0	0	0
B3100401	CHANDLER	AZ		11/07/2013		506,678	0	0	0	0	0	0	3,542	3,542	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)					
B4082606	CHANDLER	AZ		11/19/2014		231,392	0	0	0	0	0	0	1,478	1,478	0	0
B7072102	CHANDLER	AZ		09/13/2017		743,095	0	0	0	0	0	0	3,805	3,805	0	0
B1030403	EL MIRAGE	AZ		05/23/2011		972,010	0	0	0	0	0	0	7,043	7,043	0	0
A7082701	FLAGSTAFF	AZ		10/29/2007		250,731	0	0	0	0	0	0	4,487	4,487	0	0
B5020402	FLAGSTAFF	AZ		04/28/2015		528,524	0	0	0	0	0	0	3,328	3,328	0	0
B3040903	FOUNTAIN HILLS	AZ		07/15/2013		761,554	0	0	0	0	0	0	5,621	5,621	0	0
A4121502	GILBERT	AZ		02/25/2005		316,354	0	0	0	0	0	0	4,951	4,951	0	0
A7110201	GILBERT	AZ		02/14/2008		368,445	0	0	0	0	0	0	3,569	3,569	0	0
A9031206	GILBERT	AZ		05/29/2009		1,025,569	0	0	0	0	0	0	10,545	10,545	0	0
B1081703	GILBERT	AZ		11/14/2011		966,698	0	0	0	0	0	0	11,332	11,332	0	0
B5011303	GILBERT	AZ		04/30/2015		392,978	0	0	0	0	0	0	2,475	2,475	0	0
B7061901	GILBERT	AZ		08/23/2017		714,558	0	0	0	0	0	0	3,887	3,887	0	0
B7092101	GILBERT	AZ		11/21/2017		695,970	0	0	0	0	0	0	3,931	3,931	0	0
A7062601	GLENDALE	AZ		09/25/2007		123,445	0	0	0	0	0	0	5,428	5,428	0	0
A7073002	GLENDALE	AZ		10/18/2007		1,074,565	0	0	0	0	0	0	7,486	7,486	0	0
B0072103	GLENDALE	AZ		09/29/2010		1,349,057	0	0	0	0	0	0	10,799	10,799	0	0
B1082902	GLENDALE	AZ		10/07/2011		2,352,343	0	0	0	0	0	0	17,341	17,341	0	0
B1082902-1	GLENDALE	AZ		02/28/2014		1,294,308	0	0	0	0	0	0	10,005	10,005	0	0
B2062904	GLENDALE	AZ		09/26/2012		633,648	0	0	0	0	0	0	4,706	4,706	0	0
B3120401	GLENDALE	AZ		02/19/2014		327,363	0	0	0	0	0	0	2,350	2,350	0	0
B5051803	GLENDALE	AZ		07/09/2015		1,763,558	0	0	0	0	0	0	10,724	10,724	0	0
B7031302	GLENDALE	AZ		05/05/2017		2,057,724	0	0	0	0	0	0	11,383	11,383	0	0
A5071901	GLOBE	AZ		12/31/2006		67,124	0	0	0	0	0	0	5,153	5,153	0	0
A8030702	GOODYEAR	AZ		06/04/2008		754,022	0	0	0	0	0	0	7,294	7,294	0	0
B2042403	GOODYEAR	AZ		07/10/2012		600,453	0	0	0	0	0	0	4,151	4,151	0	0
B4110605	GOODYEAR	AZ		12/19/2014		2,625,926	0	0	0	0	0	0	17,482	17,482	0	0
B3060306	LAVEEN	AZ		08/15/2013		781,057	0	0	0	0	0	0	5,900	5,900	0	0
A6102707	MARI COPA	AZ		12/14/2006		225,404	0	0	0	0	0	0	5,113	5,113	0	0
A7012901	MARI COPA	AZ		03/23/2007		446,536	0	0	0	0	0	0	5,527	5,527	0	0
A3052101	MESA	AZ		07/22/2003		924,415	0	0	0	0	0	0	17,107	17,107	0	0
A3090502	MESA	AZ		12/31/2006		283,415	0	0	0	0	0	0	4,987	4,987	0	0
A3122203	MESA	AZ		03/15/2004		130,180	0	0	0	0	0	0	23,648	23,648	0	0
A8032503	MESA	AZ		06/19/2008		205,413	0	0	0	0	0	0	1,945	1,945	0	0
A9103004	MESA	AZ		12/30/2009		1,836,962	0	0	0	0	0	0	18,406	18,406	0	0
B0060201	MESA	AZ		07/15/2010		842,078	0	0	0	0	0	0	8,401	8,401	0	0
B0081001	MESA	AZ		09/24/2010		612,064	0	0	0	0	0	0	3,996	3,996	0	0
B0081003	MESA	AZ		09/29/2010		612,929	0	0	0	0	0	0	3,999	3,999	0	0
B0120303	MESA	AZ		01/31/2011		468,053	0	0	0	0	0	0	3,686	3,686	0	0
B1011902	MESA	AZ		03/10/2011		1,241,729	0	0	0	0	0	0	9,504	9,504	0	0
B1032801	MESA	AZ		05/25/2011		1,382,061	0	0	0	0	0	0	184,094	184,094	0	0
B1042603	MESA	AZ		06/30/2011		356,889	0	0	0	0	0	0	2,568	2,568	0	0
B2081002	MESA	AZ		10/29/2012		607,759	0	0	0	0	0	0	6,906	6,906	0	0
B3091201	MESA	AZ		01/10/2014		227,533	0	0	0	0	0	0	2,153	2,153	0	0
B4040705	MESA	AZ		06/13/2014		195,676	0	0	0	0	0	0	1,250	1,250	0	0
B4051604	MESA	AZ		07/23/2014		596,325	0	0	0	0	0	0	4,091	4,091	0	0
B4120503	MESA	AZ		01/22/2015		626,958	0	0	0	0	0	0	6,415	6,415	0	0
B5020205	MESA	AZ		03/16/2015		3,684,263	0	0	0	0	0	0	26,498	26,498	0	0
B5111107	MESA	AZ		01/27/2016		1,162,099	0	0	0	0	0	0	16,271	16,271	0	0
B7010501	MESA	AZ		03/01/2017		1,091,851	0	0	0	0	0	0	6,109	6,109	0	0
B7012301	MESA	AZ		04/03/2017		1,685,985	0	0	0	0	0	0	16,242	16,242	0	0
B7091201	MESA	AZ		11/01/2017		387,600	0	0	0	0	0	0	2,112	2,112	0	0
W5090102	MESA	AZ		10/28/2015		4,427,308	0	0	0	0	0	0	15,035	15,035	0	0
B5073004	MIAMI	AZ		01/21/2016		216,777	0	0	0	0	0	0	5,496	5,496	0	0
B1010602	NOGALES	AZ		03/01/2011		1,916,742	0	0	0	0	0	0	22,591	22,591	0	0
A8012302	ORO VALLEY	AZ		03/19/2008		162,190	0	0	0	0	0	0	1,592	1,592	0	0
B0062507	ORO VALLEY	AZ		09/21/2010		710,951	0	0	0	0	0	0	9,113	9,113	0	0
A4102201	PAYSON	AZ		02/02/2005		57,220	0	0	0	0	0	0	6,004	6,004	0	0
A3080401	PEORIA	AZ		10/14/2003		697,802	0	0	0	0	0	0	12,273	12,273	0	0
A7021502	PEORIA	AZ		04/24/2007		373,656	0	0	0	0	0	0	4,499	4,499	0	0
A7050802	PEORIA	AZ		07/16/2007		208,887	0	0	0	0	0	0	2,431	2,431	0	0

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STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A8041401	PEORIA	AZ		06/19/2008		235,114	0	0	0	0	0	0	2,202	2,202	0	0	0
B2072401	PEORIA	AZ		09/26/2012		1,254,880	0	0	0	0	0	0	9,590	9,590	0	0	0
B3062004	PEORIA	AZ		08/29/2013		839,565	0	0	0	0	0	0	5,890	5,890	0	0	0
B3071804	PEORIA	AZ		11/01/2013		2,843,305	0	0	0	0	0	0	27,622	27,622	0	0	0
B5011308	PEORIA	AZ		04/30/2015		453,015	0	0	0	0	0	0	2,853	2,853	0	0	0
B5081304	PEORIA	AZ		10/28/2015		1,003,928	0	0	0	0	0	0	6,407	6,407	0	0	0
B5111103	PEORIA	AZ		02/16/2016		1,131,982	0	0	0	0	0	0	6,600	6,600	0	0	0
B6012902	PEORIA	AZ		03/03/2016		1,044,321	0	0	0	0	0	0	6,369	6,369	0	0	0
B6052501	PEORIA	AZ		07/29/2016		880,633	0	0	0	0	0	0	5,523	5,523	0	0	0
A3031704	PHOENIX	AZ		05/30/2003		266,213	0	0	0	0	0	0	5,094	5,094	0	0	0
A3060301	PHOENIX	AZ		09/03/2003		59,435	0	0	0	0	0	0	19,543	19,543	0	0	0
A4042404	PHOENIX	AZ		07/01/2004		346,809	0	0	0	0	0	0	4,936	4,936	0	0	0
A4042404-1	PHOENIX	AZ		04/29/2014		73,015	0	0	0	0	0	0	528	528	0	0	0
A4042409	PHOENIX	AZ		07/01/2004		462,450	0	0	0	0	0	0	6,582	6,582	0	0	0
A5112101	PHOENIX	AZ		01/17/2006		253,139	0	0	0	0	0	0	3,126	3,126	0	0	0
A7081702	PHOENIX	AZ		12/14/2007		53,297	0	0	0	0	0	0	609	609	0	0	0
A7083106	PHOENIX	AZ		11/09/2007		595,099	0	0	0	0	0	0	6,639	6,639	0	0	0
A8030711	PHOENIX	AZ		06/09/2008		388,594	0	0	0	0	0	0	3,802	3,802	0	0	0
A9042706	PHOENIX	AZ		06/29/2009		55,215	0	0	0	0	0	0	8,323	8,323	0	0	0
B0063007	PHOENIX	AZ		09/02/2010		277,949	0	0	0	0	0	0	3,468	3,468	0	0	0
B0090106	PHOENIX	AZ		11/08/2010		221,304	0	0	0	0	0	0	2,712	2,712	0	0	0
B0102102	PHOENIX	AZ		02/09/2011		531,619	0	0	0	0	0	0	4,729	4,729	0	0	0
B1042901	PHOENIX	AZ		06/28/2011		336,889	0	0	0	0	0	0	2,996	2,996	0	0	0
B1052303	PHOENIX	AZ		08/12/2011		314,265	0	0	0	0	0	0	2,257	2,257	0	0	0
B1110802	PHOENIX	AZ		01/03/2012		1,246,662	0	0	0	0	0	0	14,936	14,936	0	0	0
B2070901	PHOENIX	AZ		08/30/2012		1,743,218	0	0	0	0	0	0	13,033	13,033	0	0	0
B3012808	PHOENIX	AZ		03/29/2013		576,793	0	0	0	0	0	0	4,180	4,180	0	0	0
B3060601	PHOENIX	AZ		08/22/2013		923,408	0	0	0	0	0	0	6,384	6,384	0	0	0
B3061207	PHOENIX	AZ		08/29/2013		460,240	0	0	0	0	0	0	4,474	4,474	0	0	0
B3062003	PHOENIX	AZ		09/03/2013		1,148,545	0	0	0	0	0	0	5,700	5,700	0	0	0
B3081304	PHOENIX	AZ		10/24/2013		367,702	0	0	0	0	0	0	3,724	3,724	0	0	0
B3081404	PHOENIX	AZ		10/25/2013		470,891	0	0	0	0	0	0	7,988	7,988	0	0	0
B3081404-1	PHOENIX	AZ		08/08/2017		542,697	0	0	0	0	0	0	13,458	13,458	0	0	0
B3102307	PHOENIX	AZ		01/14/2014		884,039	0	0	0	0	0	0	5,919	5,919	0	0	0
B3111303	PHOENIX	AZ		02/05/2014		125,970	0	0	0	0	0	0	878	878	0	0	0
B3112705	PHOENIX	AZ		02/13/2014		682,174	0	0	0	0	0	0	6,698	6,698	0	0	0
B3121805	PHOENIX	AZ		04/04/2014		704,424	0	0	0	0	0	0	5,221	5,221	0	0	0
B3121805-1	PHOENIX	AZ		11/07/2016		306,572	0	0	0	0	0	0	2,306	2,306	0	0	0
B4011303	PHOENIX	AZ		02/28/2014		1,278,601	0	0	0	0	0	0	8,769	8,769	0	0	0
B4012905	PHOENIX	AZ		04/01/2014		259,083	0	0	0	0	0	0	1,650	1,650	0	0	0
B4020501	PHOENIX	AZ		05/27/2014		339,877	0	0	0	0	0	0	3,339	3,339	0	0	0
B4050103	PHOENIX	AZ		07/28/2014		584,585	0	0	0	0	0	0	9,147	9,147	0	0	0
B4110701	PHOENIX	AZ		01/21/2015		276,323	0	0	0	0	0	0	1,829	1,829	0	0	0
B5020602	PHOENIX	AZ		04/09/2015		2,719,485	0	0	0	0	0	0	41,815	41,815	0	0	0
B5040206	PHOENIX	AZ		06/30/2015		511,318	0	0	0	0	0	0	7,665	7,665	0	0	0
B5040310	PHOENIX	AZ		06/19/2015		1,952,005	0	0	0	0	0	0	12,955	12,955	0	0	0
B5073001	PHOENIX	AZ		10/02/2015		640,090	0	0	0	0	0	0	5,632	5,632	0	0	0
B5092302	PHOENIX	AZ		12/22/2015		429,242	0	0	0	0	0	0	2,619	2,619	0	0	0
B5111102	PHOENIX	AZ		05/02/2016		933,364	0	0	0	0	0	0	5,532	5,532	0	0	0
B6030806	PHOENIX	AZ		10/06/2016		520,364	0	0	0	0	0	0	2,893	2,893	0	0	0
B6041501	PHOENIX	AZ		06/07/2016		1,003,714	0	0	0	0	0	0	6,120	6,120	0	0	0
B6052007	PHOENIX	AZ		08/19/2016		1,822,394	0	0	0	0	0	0	11,561	11,561	0	0	0
B6092901	PHOENIX	AZ		01/03/2017		1,186,542	0	0	0	0	0	0	7,078	7,078	0	0	0
B6111006	PHOENIX	AZ		01/12/2017		1,892,675	0	0	0	0	0	0	9,920	9,920	0	0	0
B6111008	PHOENIX	AZ		01/19/2017		8,250,183	0	0	0	0	0	0	49,205	49,205	0	0	0
B6111009	PHOENIX	AZ		01/24/2017		1,234,006	0	0	0	0	0	0	7,360	7,360	0	0	0
B7120101	PHOENIX	AZ		02/09/2018		0	0	0	0	0	0	0	1,562,280	1,562,280	0	0	0
B8010202	PHOENIX	AZ		02/15/2018		0	0	0	0	0	0	0	671,600	671,600	0	0	0
B8010203	PHOENIX	AZ		02/20/2018		0	0	0	0	0	0	0	671,600	671,600	0	0	0
A4080902	PRESCOTT	AZ		10/28/2004		218,575	0	0	0	0	0	0	5,011	5,011	0	0	0

STATEMENT AS OF MARCH 31, 2018 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
B1061503	PRESCOTT VALLEY	AZ		10/03/2011		1,862,816	0	0	0	0	0	0	21,601	21,601	0	0	0
B7112201	QUEEN CREEK	AZ		01/26/2018		0	0	0	0	0	0	0	1,378,836	1,378,836	0	0	0
B5090304	SAHUARI TA	AZ		12/14/2015		854,662	0	0	0	0	0	0	5,216	5,216	0	0	0
A6110301	SCOTTSDALE	AZ		01/04/2007		308,748	0	0	0	0	0	0	2,094	2,094	0	0	0
A7010205	SCOTTSDALE	AZ		03/12/2007		126,349	0	0	0	0	0	0	2,723	2,723	0	0	0
A7120416	SCOTTSDALE	AZ		02/21/2008		125,236	0	0	0	0	0	0	1,228	1,228	0	0	0
B0032504	SCOTTSDALE	AZ		05/19/2010		1,854,252	0	0	0	0	0	0	13,472	13,472	0	0	0
B0050704	SCOTTSDALE	AZ		08/06/2010		492,689	0	0	0	0	0	0	2,476	2,476	0	0	0
B0081004	SCOTTSDALE	AZ		06/24/2011		806,921	0	0	0	0	0	0	5,091	5,091	0	0	0
B0081005	SCOTTSDALE	AZ		12/15/2010		333,764	0	0	0	0	0	0	2,073	2,073	0	0	0
B0081009	SCOTTSDALE	AZ		12/15/2010		545,179	0	0	0	0	0	0	3,383	3,383	0	0	0
B0081010	SCOTTSDALE	AZ		06/24/2011		656,290	0	0	0	0	0	0	4,071	4,071	0	0	0
B1072202	SCOTTSDALE	AZ		09/15/2011		2,241,123	0	0	0	0	0	0	22,368	22,368	0	0	0
B3030803	SCOTTSDALE	AZ		05/10/2013		1,983,101	0	0	0	0	0	0	14,604	14,604	0	0	0
B3081305	SCOTTSDALE	AZ		11/08/2013		2,553,417	0	0	0	0	0	0	16,540	16,540	0	0	0
B3101005	SCOTTSDALE	AZ		12/20/2013		404,511	0	0	0	0	0	0	2,897	2,897	0	0	0
B4031102	SCOTTSDALE	AZ		06/02/2014		491,797	0	0	0	0	0	0	3,240	3,240	0	0	0
B4032002	SCOTTSDALE	AZ		12/02/2014		833,230	0	0	0	0	0	0	5,040	5,040	0	0	0
B4040103	SCOTTSDALE	AZ		06/24/2014		553,880	0	0	0	0	0	0	3,677	3,677	0	0	0
B4040104	SCOTTSDALE	AZ		06/09/2014		468,064	0	0	0	0	0	0	3,108	3,108	0	0	0
B4081801	SCOTTSDALE	AZ		11/19/2014		216,519	0	0	0	0	0	0	1,383	1,383	0	0	0
B4090402	SCOTTSDALE	AZ		11/12/2014		268,078	0	0	0	0	0	0	1,713	1,713	0	0	0
B4111303	SCOTTSDALE	AZ		04/30/2015		1,210,527	0	0	0	0	0	0	7,377	7,377	0	0	0
B5042802	SCOTTSDALE	AZ		08/20/2015		2,724,177	0	0	0	0	0	0	16,740	16,740	0	0	0
B5111101	SCOTTSDALE	AZ		05/02/2016		215,392	0	0	0	0	0	0	1,277	1,277	0	0	0
B6030803	SCOTTSDALE	AZ		06/29/2016		525,511	0	0	0	0	0	0	2,993	2,993	0	0	0
B6041902	SCOTTSDALE	AZ		06/22/2016		709,883	0	0	0	0	0	0	4,632	4,632	0	0	0
B6041903	SCOTTSDALE	AZ		06/22/2016		653,842	0	0	0	0	0	0	4,266	4,266	0	0	0
B6072105	SCOTTSDALE	AZ		10/11/2016		256,870	0	0	0	0	0	0	2,227	2,227	0	0	0
B6111015	SCOTTSDALE	AZ		03/01/2017		2,148,420	0	0	0	0	0	0	12,019	12,019	0	0	0
B7012003	SCOTTSDALE	AZ		03/22/2017		1,349,932	0	0	0	0	0	0	7,552	7,552	0	0	0
B7012004	SCOTTSDALE	AZ		02/28/2017		1,354,213	0	0	0	0	0	0	7,619	7,619	0	0	0
B7032301	SCOTTSDALE	AZ		06/01/2017		1,613,856	0	0	0	0	0	0	14,424	14,424	0	0	0
B7042003	SCOTTSDALE	AZ		07/10/2017		1,209,040	0	0	0	0	0	0	6,732	6,732	0	0	0
B7072605	SCOTTSDALE	AZ		10/06/2017		753,835	0	0	0	0	0	0	6,549	6,549	0	0	0
B7092503	SCOTTSDALE	AZ		11/28/2017		773,175	0	0	0	0	0	0	4,211	4,211	0	0	0
B5040305	SEDONA	AZ		06/11/2015		914,988	0	0	0	0	0	0	6,074	6,074	0	0	0
B5111104	SHOW LOW	AZ		01/26/2016		612,039	0	0	0	0	0	0	3,713	3,713	0	0	0
B1031703	SIERRA VISTA	AZ		07/18/2011		503,465	0	0	0	0	0	0	3,898	3,898	0	0	0
A8022221	SUN CITY	AZ		04/24/2008		375,290	0	0	0	0	0	0	3,657	3,657	0	0	0
B6041301	SUN CITY	AZ		07/08/2016		1,184,522	0	0	0	0	0	0	7,181	7,181	0	0	0
B0030802	SURPRISE	AZ		04/27/2010		499,630	0	0	0	0	0	0	3,712	3,712	0	0	0
B4080101	SURPRISE	AZ		09/26/2014		2,129,649	0	0	0	0	0	0	13,988	13,988	0	0	0
A7031904	TEMPE	AZ		06/12/2007		175,689	0	0	0	0	0	0	8,442	8,442	0	0	0
A8021506	TEMPE	AZ		05/05/2008		105,517	0	0	0	0	0	0	1,221	1,221	0	0	0
A8111101	TEMPE	AZ		01/20/2009		667,535	0	0	0	0	0	0	6,909	6,909	0	0	0
A9071402	TEMPE	AZ		09/01/2009		763,084	0	0	0	0	0	0	8,080	8,080	0	0	0
A9103005	TEMPE	AZ		12/29/2009		1,118,159	0	0	0	0	0	0	11,204	11,204	0	0	0
B0081002	TEMPE	AZ		09/24/2010		612,929	0	0	0	0	0	0	3,999	3,999	0	0	0
B1020102	TEMPE	AZ		04/04/2011		363,501	0	0	0	0	0	0	4,199	4,199	0	0	0
B1101701	TEMPE	AZ		12/16/2011		375,016	0	0	0	0	0	0	8,507	8,507	0	0	0
B1102704	TEMPE	AZ		01/03/2012		664,197	0	0	0	0	0	0	5,798	5,798	0	0	0
B3101503	TEMPE	AZ		04/01/2014		867,819	0	0	0	0	0	0	5,789	5,789	0	0	0
B3122009	TEMPE	AZ		06/02/2014		498,326	0	0	0	0	0	0	3,232	3,232	0	0	0
B4043002	TEMPE	AZ		07/15/2014		616,119	0	0	0	0	0	0	4,227	4,227	0	0	0
B4102701	TEMPE	AZ		01/09/2015		420,853	0	0	0	0	0	0	2,656	2,656	0	0	0
B5020207	TEMPE	AZ		03/16/2015		2,811,668	0	0	0	0	0	0	20,223	20,223	0	0	0
B5031905	TEMPE	AZ		05/28/2015		411,086	0	0	0	0	0	0	3,612	3,612	0	0	0
B5032502	TEMPE	AZ		09/01/2015		1,276,330	0	0	0	0	0	0	6,031	6,031	0	0	0
B5042803	TEMPE	AZ		07/22/2015		975,703	0	0	0	0	0	0	4,563	4,563	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)					
B5071301	TEMPE	AZ		01/19/2016		502,593	0	0	0	0	0	2,949	2,949	0	0	0
B5092207	TEMPE	AZ		01/15/2016		551,230	0	0	0	0	0	3,290	3,290	0	0	0
B6011202	TEMPE	AZ		03/24/2016		512,049	0	0	0	0	0	3,124	3,124	0	0	0
A7052101	TUCSON	AZ		08/10/2007		239,581	0	0	0	0	0	2,738	2,738	0	0	0
A7090301	TUCSON	AZ		10/26/2007		450,904	0	0	0	0	0	3,327	3,327	0	0	0
A7100501	TUCSON	AZ		12/12/2007		243,114	0	0	0	0	0	4,338	4,338	0	0	0
A8022802	TUCSON	AZ		05/29/2008		467,488	0	0	0	0	0	4,612	4,612	0	0	0
A8052202	TUCSON	AZ		07/30/2008		213,512	0	0	0	0	0	3,401	3,401	0	0	0
A8081906	TUCSON	AZ		09/15/2008		1,590,274	0	0	0	0	0	11,422	11,422	0	0	0
A8090302	TUCSON	AZ		11/13/2008		330,056	0	0	0	0	0	11,345	11,345	0	0	0
A9111601	TUCSON	AZ		01/19/2010		136,027	0	0	0	0	0	2,130	2,130	0	0	0
B0072704	TUCSON	AZ		11/02/2010		164,406	0	0	0	0	0	3,974	3,974	0	0	0
B1030901	TUCSON	AZ		04/29/2011		431,657	0	0	0	0	0	5,139	5,139	0	0	0
B1101003	TUCSON	AZ		12/28/2011		662,475	0	0	0	0	0	7,549	7,549	0	0	0
B2031306	TUCSON	AZ		06/15/2012		183,071	0	0	0	0	0	1,334	1,334	0	0	0
B2031502	TUCSON	AZ		05/09/2012		475,548	0	0	0	0	0	5,459	5,459	0	0	0
B2061101	TUCSON	AZ		08/14/2012		392,588	0	0	0	0	0	4,532	4,532	0	0	0
B2101001	TUCSON	AZ		12/19/2012		833,635	0	0	0	0	0	9,517	9,517	0	0	0
B2112903	TUCSON	AZ		02/01/2013		1,059,341	0	0	0	0	0	11,418	11,418	0	0	0
B3030109	TUCSON	AZ		06/12/2013		330,400	0	0	0	0	0	6,049	6,049	0	0	0
B3051609	TUCSON	AZ		08/01/2013		686,590	0	0	0	0	0	5,110	5,110	0	0	0
B3071702	TUCSON	AZ		10/08/2013		110,993	0	0	0	0	0	1,843	1,843	0	0	0
B4031101	TUCSON	AZ		05/19/2014		307,637	0	0	0	0	0	1,886	1,886	0	0	0
B4072801	TUCSON	AZ		11/21/2014		144,089	0	0	0	0	0	1,371	1,371	0	0	0
B4120911	TUCSON	AZ		02/19/2015		147,609	0	0	0	0	0	940	940	0	0	0
B5033001	TUCSON	AZ		06/23/2015		477,359	0	0	0	0	0	3,325	3,325	0	0	0
B5040603	TUCSON	AZ		06/30/2015		223,696	0	0	0	0	0	1,439	1,439	0	0	0
B7100606	TUCSON	AZ		01/31/2018		0	0	0	0	0	0	1,641,555	1,641,555	0	0	0
A9010702	YUMA	AZ		02/25/2009		241,688	0	0	0	0	0	1,948	1,948	0	0	0
B4120504	YUMA	AZ		01/22/2015		485,539	0	0	0	0	0	3,214	3,214	0	0	0
B6121902	YUMA	AZ		02/14/2017		423,893	0	0	0	0	0	2,515	2,515	0	0	0
A3051402	AGOURA HILLS	CA		07/29/2003		20,763	0	0	0	0	0	7,701	7,701	0	0	0
B3010401	AGOURA HILLS	CA		03/21/2013		2,612,936	0	0	0	0	0	20,639	20,639	0	0	0
B7112701	AGOURA HILLS	CA		01/22/2018		0	0	0	0	0	0	2,185,283	2,185,283	0	0	0
W5031201	AGOURA HILLS	CA		04/29/2015		6,930,631	0	0	0	0	0	21,828	21,828	0	0	0
W5031201A	AGOURA HILLS	CA		06/13/2017		72,235	0	0	0	0	0	207	207	0	0	0
A8092403	ALAMEDA	CA		11/24/2008		402,306	0	0	0	0	0	4,370	4,370	0	0	0
B1063012	ALAMEDA	CA		09/01/2011		402,221	0	0	0	0	0	4,620	4,620	0	0	0
A2032204	ALHAMBRA	CA		07/19/2002		159,662	0	0	0	0	0	7,932	7,932	0	0	0
A8020810	ALHAMBRA	CA		03/31/2008		878,071	0	0	0	0	0	5,571	5,571	0	0	0
B1021402	ALHAMBRA	CA		04/27/2011		818,551	0	0	0	0	0	6,219	6,219	0	0	0
B3102306	ALHAMBRA	CA		01/15/2014		2,138,181	0	0	0	0	0	15,441	15,441	0	0	0
B7022401	ALHAMBRA	CA		05/30/2017		11,985,795	0	0	0	0	0	47,924	47,924	0	0	0
A5040603	ALISO VIEJO	CA		07/29/2005		299,562	0	0	0	0	0	25,986	25,986	0	0	0
B2091403	ALTADENA	CA		12/13/2012		324,892	0	0	0	0	0	14,168	14,168	0	0	0
A2100801	ANAHEIM	CA		03/18/2003		160,097	0	0	0	0	0	6,658	6,658	0	0	0
A2110402	ANAHEIM	CA		01/09/2003		178,228	0	0	0	0	0	7,707	7,707	0	0	0
A21104023	ANAHEIM	CA		02/14/2008		482,822	0	0	0	0	0	9,327	9,327	0	0	0
A5051008	ANAHEIM	CA		08/18/2005		125,266	0	0	0	0	0	2,609	2,609	0	0	0
A5080803	ANAHEIM	CA		12/31/2006		205,006	0	0	0	0	0	11,757	11,757	0	0	0
A6020902	ANAHEIM	CA		12/31/2006		283,464	0	0	0	0	0	18,263	18,263	0	0	0
B3051603	ANAHEIM	CA		08/12/2013		1,732,788	0	0	0	0	0	12,900	12,900	0	0	0
B4040102	ANAHEIM	CA		05/23/2014		1,034,271	0	0	0	0	0	6,857	6,857	0	0	0
B4080104	ANAHEIM	CA		10/08/2014		623,510	0	0	0	0	0	4,403	4,403	0	0	0
B4110708	ANAHEIM	CA		02/06/2015		459,166	0	0	0	0	0	3,021	3,021	0	0	0
B5092203	ANAHEIM	CA		01/07/2016		360,196	0	0	0	0	0	5,923	5,923	0	0	0
B6030206	ANAHEIM	CA		03/31/2016		6,055,528	0	0	0	0	0	38,185	38,185	0	0	0
B6111017	ANAHEIM	CA		01/23/2017		502,536	0	0	0	0	0	2,288	2,288	0	0	0
A2111101	ANTIOCH	CA		01/30/2003		63,196	0	0	0	0	0	13,157	13,157	0	0	0
A4102801	ANTIOCH	CA		01/20/2005		154,848	0	0	0	0	0	16,914	16,914	0	0	0

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B1040803	ANTIOCH	CA		08/17/2011		481,346	0	0	0	0	0	0	3,365	3,365	0	0	0
B5021710	ANTIOCH	CA		04/29/2015		1,788,476	0	0	0	0	0	0	12,594	12,594	0	0	0
B5050406	ANTIOCH	CA		08/13/2015		1,253,429	0	0	0	0	0	0	7,576	7,576	0	0	0
A7082904	APPLE VALLEY	CA		10/25/2007		107,175	0	0	0	0	0	0	1,657	1,657	0	0	0
A8091102	APPLE VALLEY	CA		12/05/2008		579,923	0	0	0	0	0	0	5,042	5,042	0	0	0
A9030422	APPLE VALLEY	CA		05/16/2009		169,228	0	0	0	0	0	0	1,741	1,741	0	0	0
B2022402	ARLETA	CA		04/30/2012		778,132	0	0	0	0	0	0	5,731	5,731	0	0	0
B2020104	ARROYO GRANDE	CA		04/11/2012		417,965	0	0	0	0	0	0	3,254	3,254	0	0	0
A6113004	ARTESIA	CA		02/12/2008		697,254	0	0	0	0	0	0	8,868	8,868	0	0	0
B6071802	ARTESIA	CA		09/19/2016		741,432	0	0	0	0	0	0	6,463	6,463	0	0	0
A8021406	ATASCADERO	CA		04/25/2008		745,347	0	0	0	0	0	0	7,414	7,414	0	0	0
A9042707	ATASCADERO	CA		06/30/2009		55,215	0	0	0	0	0	0	8,323	8,323	0	0	0
B3031310	ATASCADERO	CA		06/04/2013		1,509,995	0	0	0	0	0	0	11,053	11,053	0	0	0
A6011101	AUBURN	CA		12/31/2006		773,116	0	0	0	0	0	0	10,735	10,735	0	0	0
A8093001	AUBURN	CA		12/08/2008		230,605	0	0	0	0	0	0	1,915	1,915	0	0	0
A8093002	AUBURN	CA		12/08/2008		272,526	0	0	0	0	0	0	2,264	2,264	0	0	0
A7031406	AVILA BEACH	CA		08/10/2007		544,996	0	0	0	0	0	0	4,018	4,018	0	0	0
A7031407	AVILA BEACH	CA		08/10/2007		226,130	0	0	0	0	0	0	1,668	1,668	0	0	0
A7031408	AVILA BEACH	CA		08/10/2007		183,050	0	0	0	0	0	0	1,349	1,349	0	0	0
A7031409	AVILA BEACH	CA		08/10/2007		355,372	0	0	0	0	0	0	2,620	2,620	0	0	0
A7031410	AVILA BEACH	CA		08/10/2007		239,105	0	0	0	0	0	0	1,763	1,763	0	0	0
B4030503	AZUSA	CA		05/22/2014		889,987	0	0	0	0	0	0	4,012	4,012	0	0	0
B5013004	AZUSA	CA		04/06/2015		512,634	0	0	0	0	0	0	5,169	5,169	0	0	0
99042202	BAKERSFIELD	CA		07/15/1999		135,601	0	0	0	0	0	0	19,331	19,331	0	0	0
A4043002	BAKERSFIELD	CA		08/30/2004		757,434	0	0	0	0	0	0	10,844	10,844	0	0	0
A5012402	BAKERSFIELD	CA		04/27/2005		415,568	0	0	0	0	0	0	5,636	5,636	0	0	0
A5021504	BAKERSFIELD	CA		04/27/2005		294,360	0	0	0	0	0	0	3,992	3,992	0	0	0
A6120801	BAKERSFIELD	CA		03/28/2007		1,113,132	0	0	0	0	0	0	12,360	12,360	0	0	0
A8021504	BAKERSFIELD	CA		11/05/2008		1,213,099	0	0	0	0	0	0	11,139	11,139	0	0	0
B0031003	BAKERSFIELD	CA		08/11/2010		228,663	0	0	0	0	0	0	3,486	3,486	0	0	0
B0040803	BAKERSFIELD	CA		07/01/2010		178,554	0	0	0	0	0	0	1,261	1,261	0	0	0
B1011104	BAKERSFIELD	CA		03/29/2011		1,296,139	0	0	0	0	0	0	12,048	12,048	0	0	0
B2101504	BAKERSFIELD	CA		01/03/2013		239,976	0	0	0	0	0	0	2,609	2,609	0	0	0
B3052806	BAKERSFIELD	CA		08/15/2013		556,785	0	0	0	0	0	0	4,085	4,085	0	0	0
B3061204	BAKERSFIELD	CA		09/25/2013		627,180	0	0	0	0	0	0	4,308	4,308	0	0	0
B3101004	BAKERSFIELD	CA		01/30/2014		2,105,391	0	0	0	0	0	0	14,529	14,529	0	0	0
B6111013	BAKERSFIELD	CA		02/01/2017		1,280,981	0	0	0	0	0	0	10,246	10,246	0	0	0
A9101304	BALDWIN PARK	CA		12/16/2009		389,318	0	0	0	0	0	0	4,964	4,964	0	0	0
A5091302	BARSTOW	CA		12/31/2006		285,658	0	0	0	0	0	0	3,998	3,998	0	0	0
A7082902	BARSTOW	CA		10/22/2007		344,098	0	0	0	0	0	0	3,378	3,378	0	0	0
A7010805	BEAUMONT	CA		03/28/2007		226,308	0	0	0	0	0	0	2,801	2,801	0	0	0
A7051603	BEAUMONT	CA		07/19/2007		703,289	0	0	0	0	0	0	10,413	10,413	0	0	0
B1010501	BELL GARDENS	CA		03/25/2011		502,712	0	0	0	0	0	0	6,265	6,265	0	0	0
A9081811	BELLFLOWER	CA		10/20/2009		1,202,396	0	0	0	0	0	0	12,358	12,358	0	0	0
A9112002	BERKELEY	CA		03/18/2010		401,812	0	0	0	0	0	0	6,285	6,285	0	0	0
B3012504	BERKELEY	CA		03/26/2013		365,816	0	0	0	0	0	0	2,690	2,690	0	0	0
B3031303	BERKELEY	CA		06/03/2013		452,080	0	0	0	0	0	0	3,261	3,261	0	0	0
A8011401	BERMUDA DUNES	CA		03/12/2008		954,067	0	0	0	0	0	0	6,052	6,052	0	0	0
B1092602	BEVERLY HILLS	CA		12/06/2011		1,458,955	0	0	0	0	0	0	10,900	10,900	0	0	0
A6101103	BIG BEAR LAKE	CA		12/20/2006		134,276	0	0	0	0	0	0	7,277	7,277	0	0	0
B5041506	BLYTHE	CA		06/15/2015		1,277,017	0	0	0	0	0	0	8,894	8,894	0	0	0
B2073101	BRAWLEY	CA		10/25/2012		2,684,382	0	0	0	0	0	0	20,960	20,960	0	0	0
B0071504	BREA	CA		10/01/2010		672,975	0	0	0	0	0	0	6,225	6,225	0	0	0
B6012604	BREA	CA		04/01/2016		3,266,011	0	0	0	0	0	0	21,892	21,892	0	0	0
B6101803	BREA	CA		12/16/2016		861,149	0	0	0	0	0	0	10,711	10,711	0	0	0
A7051702	BRENTWOOD	CA		08/08/2007		162,097	0	0	0	0	0	0	7,454	7,454	0	0	0
A7051704	BRENTWOOD	CA		08/08/2007		270,104	0	0	0	0	0	0	12,425	12,425	0	0	0
A8092402	BRENTWOOD	CA		12/01/2008		1,638,523	0	0	0	0	0	0	13,789	13,789	0	0	0
B6041504	BRENTWOOD	CA		07/19/2016		1,938,598	0	0	0	0	0	0	12,365	12,365	0	0	0
A4012104	BRI SBANE	CA		04/15/2004		96,434	0	0	0	0	0	0	15,899	15,899	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
B2100402	BUELLTON	CA		12/13/2012		1,172,721	0	0	0	0	0	0	8,789	8,789	0	0	0
B1040105	BUENA PARK	CA		08/15/2011		1,355,159	0	0	0	0	0	0	12,204	12,204	0	0	0
B2100802	BUENA PARK	CA		12/12/2012		75,817	0	0	0	0	0	0	3,287	3,287	0	0	0
A3031307	BURBANK	CA		06/10/2003		19,259	0	0	0	0	0	0	779	779	0	0	0
A9021701	BURBANK	CA		04/01/2009		716,303	0	0	0	0	0	0	7,673	7,673	0	0	0
B0062902	BURBANK	CA		09/02/2010		865,613	0	0	0	0	0	0	6,584	6,584	0	0	0
B0071411	BURBANK	CA		10/07/2010		271,343	0	0	0	0	0	0	2,511	2,511	0	0	0
B1012601	BURBANK	CA		03/15/2011		643,801	0	0	0	0	0	0	7,876	7,876	0	0	0
B1030405	BURBANK	CA		05/25/2011		799,440	0	0	0	0	0	0	9,514	9,514	0	0	0
B2011901	BURBANK	CA		04/12/2012		226,439	0	0	0	0	0	0	1,739	1,739	0	0	0
B4042502	BURBANK	CA		06/10/2014		3,410,851	0	0	0	0	0	0	24,271	24,271	0	0	0
B4062501	BURBANK	CA		09/23/2014		513,814	0	0	0	0	0	0	3,649	3,649	0	0	0
B6102501	BURBANK	CA		02/01/2017		2,399,927	0	0	0	0	0	0	14,235	14,235	0	0	0
B7092501	BURBANK	CA		11/08/2017		617,553	0	0	0	0	0	0	3,488	3,488	0	0	0
A4072704	BURLINGAME	CA		10/07/2004		1,552,681	0	0	0	0	0	0	23,993	23,993	0	0	0
A4072704-1	BURLINGAME	CA		11/21/2016		433,989	0	0	0	0	0	0	6,708	6,708	0	0	0
A5030301	BURLINGAME	CA		05/25/2005		260,504	0	0	0	0	0	0	24,437	24,437	0	0	0
A8082904	BURLINGAME	CA		11/10/2008		4,039,159	0	0	0	0	0	0	21,694	21,694	0	0	0
B3062701	BURLINGAME	CA		08/29/2013		1,273,782	0	0	0	0	0	0	6,115	6,115	0	0	0
B3062701-1	BURLINGAME	CA		04/03/2017		324,464	0	0	0	0	0	0	1,569	1,569	0	0	0
B3041502	CALEXICO	CA		06/20/2013		600,773	0	0	0	0	0	0	10,995	10,995	0	0	0
A4082703	CALIMESA	CA		11/30/2004		134,029	0	0	0	0	0	0	15,894	15,894	0	0	0
B2012001	CAMARILLO	CA		03/19/2012		1,340,646	0	0	0	0	0	0	13,065	13,065	0	0	0
B2082105	CAMARILLO	CA		11/30/2012		1,355,787	0	0	0	0	0	0	10,374	10,374	0	0	0
B4031003	CAMARILLO	CA		06/02/2014		780,642	0	0	0	0	0	0	5,143	5,143	0	0	0
A4110102	CAMERON PARK	CA		01/27/2005		127,522	0	0	0	0	0	0	13,925	13,925	0	0	0
B5111901	CAMPBELL	CA		01/06/2016		19,621,759	0	0	0	0	0	0	78,689	78,689	0	0	0
B6010802	CAMPBELL	CA		03/31/2016		2,021,283	0	0	0	0	0	0	12,324	12,324	0	0	0
B6051001	CAMPBELL	CA		07/13/2016		787,576	0	0	0	0	0	0	10,398	10,398	0	0	0
B6121601	CAMPBELL	CA		04/28/2017		2,694,094	0	0	0	0	0	0	14,988	14,988	0	0	0
A8021904	CANOGA PARK	CA		05/05/2008		176,731	0	0	0	0	0	0	2,026	2,026	0	0	0
B0042301	CANOGA PARK	CA		07/08/2010		35,632	0	0	0	0	0	0	3,077	3,077	0	0	0
B2031311	CANOGA PARK	CA		07/06/2012		389,128	0	0	0	0	0	0	4,395	4,395	0	0	0
B5091801	CANOGA PARK	CA		11/24/2015		1,500,035	0	0	0	0	0	0	8,904	8,904	0	0	0
A3012403	CARLSBAD	CA		03/26/2003		14,660	0	0	0	0	0	0	11,066	11,066	0	0	0
B5090303	CARLSBAD	CA		11/12/2015		2,130,834	0	0	0	0	0	0	13,297	13,297	0	0	0
B6051102	CARLSBAD	CA		06/30/2016		848,823	0	0	0	0	0	0	7,545	7,545	0	0	0
B7110702	CARLSBAD	CA		01/11/2018		0	0	0	0	0	0	0	822,431	822,431	0	0	0
B7110901	CARMEL	CA		01/26/2018		0	0	0	0	0	0	0	408,143	408,143	0	0	0
A3091001	CARMICHAEL	CA		12/03/2003		552,884	0	0	0	0	0	0	9,058	9,058	0	0	0
A3051404	CARSON	CA		12/31/2006		101,659	0	0	0	0	0	0	3,989	3,989	0	0	0
A4042406	CARSON	CA		12/31/2006		270,973	0	0	0	0	0	0	3,856	3,856	0	0	0
A4042406-1	CARSON	CA		04/30/2014		69,839	0	0	0	0	0	0	504	504	0	0	0
A7102601	CARSON	CA		01/17/2008		302,131	0	0	0	0	0	0	3,189	3,189	0	0	0
B0061405	CARSON	CA		08/31/2010		1,077,512	0	0	0	0	0	0	7,194	7,194	0	0	0
B2082102	CARSON	CA		10/31/2012		439,891	0	0	0	0	0	0	4,698	4,698	0	0	0
B7050101	CARSON	CA		07/25/2017		2,019,670	0	0	0	0	0	0	23,976	23,976	0	0	0
B5122102	CASTAIC	CA		03/17/2016		877,052	0	0	0	0	0	0	5,171	5,171	0	0	0
B6070805	CASTAIC	CA		10/11/2016		478,784	0	0	0	0	0	0	4,313	4,313	0	0	0
A2082603	CASTRO VALLEY	CA		12/31/2006		439,242	0	0	0	0	0	0	18,518	18,518	0	0	0
A4083002	CASTRO VALLEY	CA		10/22/2004		78,696	0	0	0	0	0	0	9,779	9,779	0	0	0
A6100302	CASTRO VALLEY	CA		12/19/2006		664,072	0	0	0	0	0	0	13,785	13,785	0	0	0
B6052701	CASTROVILLE	CA		07/25/2016		2,143,794	0	0	0	0	0	0	19,177	19,177	0	0	0
A8073101	CATHEDRAL CITY	CA		09/30/2008		403,446	0	0	0	0	0	0	2,235	2,235	0	0	0
B0071302	CATHEDRAL CITY	CA		09/08/2010		544,656	0	0	0	0	0	0	5,328	5,328	0	0	0
B5060701	CATHEDRAL CITY	CA		08/12/2015		1,445,848	0	0	0	0	0	0	9,181	9,181	0	0	0
B7011101	CAYUCOS	CA		03/09/2017		825,829	0	0	0	0	0	0	3,265	3,265	0	0	0
A3060403	CERRITOS	CA		09/04/2003		256,581	0	0	0	0	0	0	9,197	9,197	0	0	0
B0050401	CHATSWORTH	CA		07/15/2010		1,086,634	0	0	0	0	0	0	16,564	16,564	0	0	0
B0051205	CHATSWORTH	CA		07/27/2010		692,479	0	0	0	0	0	0	6,700	6,700	0	0	0

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STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B0063003	CHATSWORTH	CA		10/29/2010		787,386	0	0	0	0	0	0	6,928	6,928	0	0	0
B0071207	CHATSWORTH	CA		11/15/2010		1,046,907	0	0	0	0	0	0	8,152	8,152	0	0	0
B0080606	CHATSWORTH	CA		11/10/2010		169,868	0	0	0	0	0	0	5,817	5,817	0	0	0
B1061403	CHATSWORTH	CA		08/18/2011		748,666	0	0	0	0	0	0	10,362	10,362	0	0	0
B2052305	CHATSWORTH	CA		08/16/2012		706,912	0	0	0	0	0	0	7,981	7,981	0	0	0
B2102604	CHATSWORTH	CA		01/10/2013		392,027	0	0	0	0	0	0	4,215	4,215	0	0	0
B3052802	CHATSWORTH	CA		08/06/2013		1,136,610	0	0	0	0	0	0	20,827	20,827	0	0	0
B5073002	CHATSWORTH	CA		09/29/2015		1,648,525	0	0	0	0	0	0	10,408	10,408	0	0	0
A7111202	CHICO	CA		01/17/2008		166,410	0	0	0	0	0	0	6,882	6,882	0	0	0
B3070805	CHICO	CA		10/02/2013		152,938	0	0	0	0	0	0	1,481	1,481	0	0	0
B4060504	CHICO	CA		07/30/2014		1,238,795	0	0	0	0	0	0	8,109	8,109	0	0	0
B4070702	CHICO	CA		09/03/2014		370,876	0	0	0	0	0	0	2,515	2,515	0	0	0
A4101102	CHINO	CA		01/06/2005		540,121	0	0	0	0	0	0	14,923	14,923	0	0	0
A4101102-1	CHINO	CA		04/30/2014		234,363	0	0	0	0	0	0	6,627	6,627	0	0	0
A4101102-2	CHINO	CA		06/08/2017		458,256	0	0	0	0	0	0	13,260	13,260	0	0	0
B1092903	CHINO	CA		11/30/2011		478,375	0	0	0	0	0	0	3,551	3,551	0	0	0
B1092903-1	CHINO	CA		02/28/2017		710,100	0	0	0	0	0	0	3,925	3,925	0	0	0
B2083005	CHINO	CA		11/28/2012		72,400	0	0	0	0	0	0	17,771	17,771	0	0	0
A3011001	CHULA VISTA	CA		04/03/2003		407,687	0	0	0	0	0	0	17,066	17,066	0	0	0
A3031707	CHULA VISTA	CA		04/28/2003		297,318	0	0	0	0	0	0	11,631	11,631	0	0	0
A3052104	CHULA VISTA	CA		12/31/2006		33,608	0	0	0	0	0	0	12,470	12,470	0	0	0
A8111801	CHULA VISTA	CA		01/20/2009		690,098	0	0	0	0	0	0	3,313	3,313	0	0	0
A9030306	CHULA VISTA	CA		04/23/2009		885,044	0	0	0	0	0	0	9,375	9,375	0	0	0
A9030416	CHULA VISTA	CA		04/29/2009		393,362	0	0	0	0	0	0	4,167	4,167	0	0	0
B6090701	CHULA VISTA	CA		12/01/2016		1,027,170	0	0	0	0	0	0	6,162	6,162	0	0	0
B0090105	CITRUS HEIGHTS	CA		12/01/2010		288,268	0	0	0	0	0	0	2,113	2,113	0	0	0
B4070301	CITRUS HEIGHTS	CA		09/30/2014		3,253,701	0	0	0	0	0	0	22,051	22,051	0	0	0
B5041403	CITRUS HEIGHTS	CA		07/29/2015		907,383	0	0	0	0	0	0	6,285	6,285	0	0	0
A9030408	CITY OF COMMERCE	CA		04/29/2009		336,461	0	0	0	0	0	0	3,525	3,525	0	0	0
A5112102	CITY OF INDUSTRY	CA		02/03/2006		146,225	0	0	0	0	0	0	10,232	10,232	0	0	0
B1121903	CITY OF INDUSTRY	CA		03/05/2012		1,492,369	0	0	0	0	0	0	11,378	11,378	0	0	0
B3070503	CITY OF INDUSTRY	CA		10/10/2013		700,858	0	0	0	0	0	0	4,857	4,857	0	0	0
B4032402	CITY OF INDUSTRY	CA		06/26/2014		604,996	0	0	0	0	0	0	3,986	3,986	0	0	0
B4120505	CITY OF INDUSTRY	CA		04/24/2015		1,124,595	0	0	0	0	0	0	7,430	7,430	0	0	0
B5111106	CITY OF INDUSTRY	CA		03/02/2016		2,427,158	0	0	0	0	0	0	14,553	14,553	0	0	0
A5112203	CLAREMONT	CA		02/21/2006		563,059	0	0	0	0	0	0	8,029	8,029	0	0	0
B2012707	CLOVERDALE	CA		04/30/2012		1,941,114	0	0	0	0	0	0	14,497	14,497	0	0	0
A5071319	CLOVIS	CA		10/06/2005		126,881	0	0	0	0	0	0	10,121	10,121	0	0	0
B4041101	CLOVIS	CA		07/01/2014		288,273	0	0	0	0	0	0	1,947	1,947	0	0	0
B6030305	CLOVIS	CA		03/30/2016		3,852,864	0	0	0	0	0	0	43,440	43,440	0	0	0
B3102804	COACHELLA	CA		01/13/2014		424,868	0	0	0	0	0	0	4,350	4,350	0	0	0
A7080303	COCORAN	CA		10/22/2007		244,707	0	0	0	0	0	0	2,782	2,782	0	0	0
B6032302	COMMERCE	CA		06/30/2016		562,106	0	0	0	0	0	0	3,369	3,369	0	0	0
B7062301	COMPTON	CA		09/12/2017		1,071,513	0	0	0	0	0	0	5,586	5,586	0	0	0
A4042424	CONCORD	CA		07/01/2004		435,293	0	0	0	0	0	0	6,195	6,195	0	0	0
A4042424-1	CONCORD	CA		04/29/2014		114,092	0	0	0	0	0	0	825	825	0	0	0
B2121402	CONCORD	CA		02/21/2013		324,985	0	0	0	0	0	0	3,809	3,809	0	0	0
A6121510	CORNING	CA		02/20/2007		456,854	0	0	0	0	0	0	9,146	9,146	0	0	0
A3032101	CORONA	CA		06/12/2003		160,314	0	0	0	0	0	0	3,018	3,018	0	0	0
A3071505	CORONA	CA		12/10/2003		285,848	0	0	0	0	0	0	4,496	4,496	0	0	0
A4041301	CORONA	CA		07/15/2004		124,757	0	0	0	0	0	0	17,971	17,971	0	0	0
A5072803	CORONA	CA		09/28/2005		257,773	0	0	0	0	0	0	5,242	5,242	0	0	0
A7010506	CORONA	CA		03/15/2007		376,757	0	0	0	0	0	0	4,801	4,801	0	0	0
A8112505	CORONA	CA		01/29/2009		262,079	0	0	0	0	0	0	3,822	3,822	0	0	0
A9022705	CORONA	CA		04/28/2009		499,889	0	0	0	0	0	0	15,704	15,704	0	0	0
A9040907	CORONA	CA		06/12/2009		2,719,304	0	0	0	0	0	0	22,206	22,206	0	0	0
A9041301	CORONA	CA		06/11/2009		246,113	0	0	0	0	0	0	4,169	4,169	0	0	0
B0021106	CORONA	CA		04/08/2010		366,015	0	0	0	0	0	0	10,507	10,507	0	0	0
B2102603	CORONA	CA		01/03/2013		95,837	0	0	0	0	0	0	745	745	0	0	0
B3022204	CORONA	CA		04/11/2013		678,056	0	0	0	0	0	0	5,099	5,099	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B4011304	CORONA	CA		06/02/2014		276,937	0	0	0	0	0	0	9,165	9,165	0	0	0
B4011305	CORONA	CA		06/02/2014		491,335	0	0	0	0	0	0	16,262	16,262	0	0	0
B4060203	CORONA	CA		07/01/2014		677,639	0	0	0	0	0	0	4,721	4,721	0	0	0
B5031003	CORONA	CA		07/31/2015		6,434,444	0	0	0	0	0	0	37,056	37,056	0	0	0
A8030703	CORTE MADERA	CA		06/03/2008		203,992	0	0	0	0	0	0	1,974	1,974	0	0	0
A2090901	COSTA MESA	CA		12/31/2006		299,271	0	0	0	0	0	0	12,792	12,792	0	0	0
A5101701	COSTA MESA	CA		12/31/2006		107,735	0	0	0	0	0	0	7,783	7,783	0	0	0
A7010507	COSTA MESA	CA		03/15/2007		687,913	0	0	0	0	0	0	8,681	8,681	0	0	0
A8052004	COSTA MESA	CA		08/06/2008		143,581	0	0	0	0	0	0	2,248	2,248	0	0	0
B0111103	COSTA MESA	CA		01/20/2011		123,883	0	0	0	0	0	0	8,926	8,926	0	0	0
B1050601	COSTA MESA	CA		07/25/2011		378,025	0	0	0	0	0	0	8,292	8,292	0	0	0
B2083006	COSTA MESA	CA		11/28/2012		1,008,017	0	0	0	0	0	0	7,284	7,284	0	0	0
B3041704	COSTA MESA	CA		07/10/2013		314,164	0	0	0	0	0	0	2,007	2,007	0	0	0
B3041704-1	COSTA MESA	CA		04/05/2017		181,705	0	0	0	0	0	0	1,143	1,143	0	0	0
B4080801	COSTA MESA	CA		09/17/2014		243,610	0	0	0	0	0	0	2,493	2,493	0	0	0
B5081201	COSTA MESA	CA		10/30/2015		817,580	0	0	0	0	0	0	7,564	7,564	0	0	0
B5081201-1	COSTA MESA	CA		10/05/2016		337,930	0	0	0	0	0	0	3,105	3,105	0	0	0
B5081410	COSTA MESA	CA		11/05/2015		379,641	0	0	0	0	0	0	2,530	2,530	0	0	0
B6030205	COSTA MESA	CA		04/07/2016		8,187,210	0	0	0	0	0	0	51,337	51,337	0	0	0
B3030601	COTATI	CA		06/19/2013		1,954,365	0	0	0	0	0	0	13,685	13,685	0	0	0
A7052106	COVINA	CA		07/26/2007		101,853	0	0	0	0	0	0	4,933	4,933	0	0	0
A8112506	COVINA	CA		01/29/2009		209,687	0	0	0	0	0	0	3,057	3,057	0	0	0
A8021408	CUDAHY	CA		04/28/2008		944,090	0	0	0	0	0	0	9,391	9,391	0	0	0
B4062303	CUDAHY	CA		09/16/2014		337,161	0	0	0	0	0	0	2,286	2,286	0	0	0
A3021103	CULVER CITY	CA		04/23/2003		34,561	0	0	0	0	0	0	20,717	20,717	0	0	0
A3021103-1	CULVER CITY	CA		08/30/2013		333,062	0	0	0	0	0	0	1,662	1,662	0	0	0
A9040605	CULVER CITY	CA		06/23/2009		947,312	0	0	0	0	0	0	15,558	15,558	0	0	0
B1121401	CULVER CITY	CA		02/28/2012		219,321	0	0	0	0	0	0	11,660	11,660	0	0	0
B6072901	CULVER CITY	CA		09/26/2016		16,659,927	0	0	0	0	0	0	101,585	101,585	0	0	0
B7102001	CULVER CITY	CA		12/18/2017		910,000	0	0	0	0	0	0	478,410	478,410	0	0	0
B2061502	DALY CITY	CA		09/28/2012		781,524	0	0	0	0	0	0	5,888	5,888	0	0	0
A7040204	DANA POINT	CA		06/27/2007		382,124	0	0	0	0	0	0	3,020	3,020	0	0	0
B1092603	DANA POINT	CA		12/08/2011		724,270	0	0	0	0	0	0	6,360	6,360	0	0	0
B3032704	DANVILLE	CA		06/11/2013		290,747	0	0	0	0	0	0	11,599	11,599	0	0	0
B5082802	DANVILLE	CA		11/20/2015		455,055	0	0	0	0	0	0	2,000	2,000	0	0	0
B7110601	DANVILLE	CA		01/08/2018		0	0	0	0	0	0	0	441,830	441,830	0	0	0
A3021913	DAVIS	CA		06/12/2003		29,872	0	0	0	0	0	0	12,719	12,719	0	0	0
A3021914	DAVIS	CA		06/12/2003		26,956	0	0	0	0	0	0	11,445	11,445	0	0	0
A7050302	DELANO	CA		07/09/2007		274,648	0	0	0	0	0	0	3,294	3,294	0	0	0
B1091901	DELANO	CA		12/15/2011		1,675,997	0	0	0	0	0	0	19,860	19,860	0	0	0
B1050505	DESERT HOT SPRINGS	CA		08/12/2011		928,812	0	0	0	0	0	0	6,852	6,852	0	0	0
B6041304	DESERT HOT SPRINGS	CA		07/12/2016		856,272	0	0	0	0	0	0	4,930	4,930	0	0	0
B6110902	DESERT HOT SPRINGS	CA		03/30/2017		4,772,993	0	0	0	0	0	0	27,181	27,181	0	0	0
B4022405	DINUBA	CA		05/15/2014		1,459,404	0	0	0	0	0	0	9,525	9,525	0	0	0
B0072104	DOINNEY	CA		08/19/2010		5,736,798	0	0	0	0	0	0	43,955	43,955	0	0	0
B0072611	DOINNEY	CA		11/23/2010		308,536	0	0	0	0	0	0	23,527	23,527	0	0	0
B3013005	DUARTE	CA		03/29/2013		1,582,249	0	0	0	0	0	0	7,903	7,903	0	0	0
A3061203	DUBLIN	CA		09/03/2003		250,359	0	0	0	0	0	0	9,510	9,510	0	0	0
A3112404	DUBLIN	CA		02/09/2004		1,943,425	0	0	0	0	0	0	33,879	33,879	0	0	0
B1091404	EAST PALO ALTO	CA		12/20/2011		392,743	0	0	0	0	0	0	21,763	21,763	0	0	0
A4051801	EL CAJON	CA		08/12/2004		256,322	0	0	0	0	0	0	8,247	8,247	0	0	0
A7010803	EL CAJON	CA		07/31/2007		256,859	0	0	0	0	0	0	11,885	11,885	0	0	0
A9101401	EL CAJON	CA		12/14/2009		148,972	0	0	0	0	0	0	16,901	16,901	0	0	0
B0042902	EL CAJON	CA		06/30/2010		1,142,804	0	0	0	0	0	0	11,264	11,264	0	0	0
B0080203	EL CAJON	CA		10/13/2010		333,125	0	0	0	0	0	0	2,513	2,513	0	0	0
B0080204	EL CAJON	CA		10/07/2010		311,122	0	0	0	0	0	0	2,347	2,347	0	0	0
B2031402	EL CAJON	CA		06/19/2012		198,512	0	0	0	0	0	0	9,809	9,809	0	0	0
B2051106	EL CAJON	CA		07/12/2012		199,460	0	0	0	0	0	0	4,120	4,120	0	0	0
B3030106	EL CAJON	CA		05/02/2013		257,832	0	0	0	0	0	0	1,983	1,983	0	0	0
B3112703	EL CAJON	CA		01/21/2014		409,508	0	0	0	0	0	0	2,785	2,785	0	0	0

STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5021708	EL CAJON	CA		05/04/2015		2,857,851	0	0	0	0	0	0	19,384	19,384	0	0	0
B5050502	EL CAJON	CA		07/17/2015		501,041	0	0	0	0	0	0	3,254	3,254	0	0	0
B6101702	EL CAJON	CA		01/25/2017		559,367	0	0	0	0	0	0	3,338	3,338	0	0	0
B6102701	EL CAJON	CA		01/03/2017		1,499,350	0	0	0	0	0	0	6,535	6,535	0	0	0
A3062308	EL CENTRO	CA		09/18/2003		37,089	0	0	0	0	0	0	10,954	10,954	0	0	0
A7042603	EL CENTRO	CA		06/11/2007		135,229	0	0	0	0	0	0	6,408	6,408	0	0	0
A3010307	EL MONTE	CA		03/11/2003		162,100	0	0	0	0	0	0	6,394	6,394	0	0	0
B1031705	EL MONTE	CA		04/29/2011		2,575,555	0	0	0	0	0	0	19,570	19,570	0	0	0
B2041001	EL SEGUNDO	CA		06/27/2012		480,710	0	0	0	0	0	0	3,643	3,643	0	0	0
B2111904	EL SEGUNDO	CA		02/14/2013		493,935	0	0	0	0	0	0	5,496	5,496	0	0	0
B4012405	EL SEGUNDO	CA		04/10/2014		563,720	0	0	0	0	0	0	5,643	5,643	0	0	0
A2112102	EL SOBRANTE	CA		02/14/2003		1,750,031	0	0	0	0	0	0	13,327	13,327	0	0	0
A2092003	ELK GROVE	CA		12/31/2006		291,578	0	0	0	0	0	0	12,173	12,173	0	0	0
A4040215	ELK GROVE	CA		12/31/2006		427,013	0	0	0	0	0	0	6,423	6,423	0	0	0
A4081806	ELK GROVE	CA		06/29/2005		917,379	0	0	0	0	0	0	11,993	11,993	0	0	0
A4090706	ELK GROVE	CA		11/23/2004		1,642,782	0	0	0	0	0	0	25,356	25,356	0	0	0
A7050702	ELK GROVE	CA		07/27/2007		544,953	0	0	0	0	0	0	5,666	5,666	0	0	0
B0061006	ELK GROVE	CA		08/20/2010		843,811	0	0	0	0	0	0	7,436	7,436	0	0	0
B3112701	ELK GROVE	CA		01/31/2014		2,239,836	0	0	0	0	0	0	15,459	15,459	0	0	0
A4091005	EMERYVILLE	CA		12/07/2004		107,598	0	0	0	0	0	0	12,247	12,247	0	0	0
A8061002	ENCINITAS	CA		09/26/2008		924,733	0	0	0	0	0	0	5,041	5,041	0	0	0
A8080801	ENCINITAS	CA		10/03/2008		1,292,598	0	0	0	0	0	0	7,223	7,223	0	0	0
B6120506	ENCINITAS	CA		02/27/2017		315,593	0	0	0	0	0	0	1,906	1,906	0	0	0
A5011201	ESCONDIDO	CA		03/21/2005		4,313	0	0	0	0	0	0	436	436	0	0	0
A6121303	ESCONDIDO	CA		03/08/2007		418,050	0	0	0	0	0	0	5,174	5,174	0	0	0
A8030605	ESCONDIDO	CA		06/09/2008		708,173	0	0	0	0	0	0	4,265	4,265	0	0	0
A9040805	ESCONDIDO	CA		05/28/2009		279,169	0	0	0	0	0	0	2,246	2,246	0	0	0
B2071205	ESCONDIDO	CA		09/04/2012		602,651	0	0	0	0	0	0	4,604	4,604	0	0	0
B5073003	ESCONDIDO	CA		01/21/2016		660,949	0	0	0	0	0	0	5,843	5,843	0	0	0
B6110901	ESCONDIDO	CA		01/31/2017		959,851	0	0	0	0	0	0	7,728	7,728	0	0	0
A4101801	EUREKA	CA		04/28/2005		318,780	0	0	0	0	0	0	4,400	4,400	0	0	0
B3120501	EXETER	CA		04/01/2014		1,174,419	0	0	0	0	0	0	11,621	11,621	0	0	0
B0062201	FAIR OAKS	CA		08/24/2010		891,397	0	0	0	0	0	0	12,584	12,584	0	0	0
A3070902	FAIRFIELD	CA		10/07/2003		156,711	0	0	0	0	0	0	5,816	5,816	0	0	0
B7051103	FILLMORE	CA		07/24/2017		559,669	0	0	0	0	0	0	2,953	2,953	0	0	0
A5052301	FOLSOM	CA		07/20/2005		1,886,029	0	0	0	0	0	0	13,938	13,938	0	0	0
A2042603	FONTANA	CA		08/15/2002		583,097	0	0	0	0	0	0	11,760	11,760	0	0	0
A30318073	FONTANA	CA		02/27/2006		434,367	0	0	0	0	0	0	10,152	10,152	0	0	0
A5060307	FONTANA	CA		08/25/2005		1,251,526	0	0	0	0	0	0	18,598	18,598	0	0	0
A5120203	FONTANA	CA		02/16/2006		158,181	0	0	0	0	0	0	3,700	3,700	0	0	0
A6122104	FONTANA	CA		02/26/2007		726,492	0	0	0	0	0	0	14,904	14,904	0	0	0
B1081802	FONTANA	CA		10/20/2011		553,336	0	0	0	0	0	0	14,569	14,569	0	0	0
B2091404	FONTANA	CA		12/13/2012		365,480	0	0	0	0	0	0	15,940	15,940	0	0	0
B3011003	FONTANA	CA		03/11/2013		1,419,166	0	0	0	0	0	0	15,834	15,834	0	0	0
B3011003-1	FONTANA	CA		01/08/2016		937,756	0	0	0	0	0	0	10,323	10,323	0	0	0
B3020602	FONTANA	CA		04/02/2013		361,850	0	0	0	0	0	0	2,643	2,643	0	0	0
B4100902	FONTANA	CA		12/12/2014		995,298	0	0	0	0	0	0	6,626	6,626	0	0	0
B5010503	FONTANA	CA		03/26/2015		2,227,618	0	0	0	0	0	0	21,608	21,608	0	0	0
B5010504	FONTANA	CA		03/26/2015		731,324	0	0	0	0	0	0	4,861	4,861	0	0	0
B5020605	FONTANA	CA		04/30/2015		902,221	0	0	0	0	0	0	3,926	3,926	0	0	0
B5080704	FONTANA	CA		10/26/2015		114,068	0	0	0	0	0	0	670	670	0	0	0
B5080705	FONTANA	CA		10/26/2015		892,432	0	0	0	0	0	0	5,242	5,242	0	0	0
B5080706	FONTANA	CA		10/26/2015		167,752	0	0	0	0	0	0	985	985	0	0	0
B5102801	FONTANA	CA		02/02/2016		524,093	0	0	0	0	0	0	3,268	3,268	0	0	0
B9072904	FOOTHILL RANCH	CA		11/04/1999		134,325	0	0	0	0	0	0	16,378	16,378	0	0	0
A4041903	FOSTER CITY	CA		07/15/2004		654,454	0	0	0	0	0	0	9,615	9,615	0	0	0
A4041903-2	FOSTER CITY	CA		01/10/2013		394,050	0	0	0	0	0	0	6,206	6,206	0	0	0
A40419033	FOSTER CITY	CA		01/04/2011		472,354	0	0	0	0	0	0	6,969	6,969	0	0	0
B0030904	FOSTER CITY	CA		05/10/2010		740,575	0	0	0	0	0	0	7,438	7,438	0	0	0
B2061503	FOSTER CITY	CA		08/31/2012		848,046	0	0	0	0	0	0	4,531	4,531	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
A3041801	FOUNTAIN VALLEY	CA		06/02/2003		87,999	0	0	0	0	0	0	37,405	37,405	0	0	0
A5071403	FOUNTAIN VALLEY	CA		12/31/2006		174,714	0	0	0	0	0	0	13,914	13,914	0	0	0
A8031009	FOUNTAIN VALLEY	CA		06/13/2008		201,209	0	0	0	0	0	0	1,176	1,176	0	0	0
B4101004	FOUNTAIN VALLEY	CA		11/24/2014		802,896	0	0	0	0	0	0	12,393	12,393	0	0	0
B6081804	FOUNTAIN VALLEY	CA		10/28/2016		3,455,178	0	0	0	0	0	0	22,434	22,434	0	0	0
B6111019	FOUNTAIN VALLEY	CA		01/26/2017		1,561,095	0	0	0	0	0	0	9,474	9,474	0	0	0
A8090502	FREMONT	CA		11/18/2008		620,236	0	0	0	0	0	0	21,319	21,319	0	0	0
B0032608	FREMONT	CA		07/15/2010		1,395,120	0	0	0	0	0	0	13,660	13,660	0	0	0
B2050201	FREMONT	CA		07/20/2012		233,303	0	0	0	0	0	0	1,832	1,832	0	0	0
B3112504	FREMONT	CA		03/05/2014		368,993	0	0	0	0	0	0	3,679	3,679	0	0	0
B6111505	FREMONT	CA		02/01/2017		7,047,698	0	0	0	0	0	0	55,601	55,601	0	0	0
A3021206	FRESNO	CA		12/31/2006		96,875	0	0	0	0	0	0	3,920	3,920	0	0	0
A3032002	FRESNO	CA		05/22/2003		53,619	0	0	0	0	0	0	26,657	26,657	0	0	0
A3062606	FRESNO	CA		09/17/2003		33,187	0	0	0	0	0	0	9,836	9,836	0	0	0
A6042103	FRESNO	CA		12/31/2006		85,688	0	0	0	0	0	0	5,249	5,249	0	0	0
A6121104	FRESNO	CA		02/26/2007		530,098	0	0	0	0	0	0	5,879	5,879	0	0	0
A7051809	FRESNO	CA		10/31/2007		601,672	0	0	0	0	0	0	6,065	6,065	0	0	0
A7100503	FRESNO	CA		12/20/2007		431,856	0	0	0	0	0	0	3,050	3,050	0	0	0
A7121401	FRESNO	CA		02/08/2008		249,583	0	0	0	0	0	0	2,634	2,634	0	0	0
A8040201	FRESNO	CA		06/05/2008		17,620	0	0	0	0	0	0	7,499	7,499	0	0	0
A8042801	FRESNO	CA		07/01/2008		405,405	0	0	0	0	0	0	3,765	3,765	0	0	0
A8082801	FRESNO	CA		11/21/2008		4,236,580	0	0	0	0	0	0	45,009	45,009	0	0	0
A8082802	FRESNO	CA		09/30/2008		575,777	0	0	0	0	0	0	4,198	4,198	0	0	0
A8121001	FRESNO	CA		03/05/2009		501,360	0	0	0	0	0	0	6,086	6,086	0	0	0
B0042104	FRESNO	CA		06/25/2010		204,952	0	0	0	0	0	0	2,020	2,020	0	0	0
B0051007	FRESNO	CA		08/02/2010		564,345	0	0	0	0	0	0	15,688	15,688	0	0	0
B0052802	FRESNO	CA		07/09/2010		681,829	0	0	0	0	0	0	5,266	5,266	0	0	0
B2091106	FRESNO	CA		12/05/2012		210,181	0	0	0	0	0	0	4,009	4,009	0	0	0
B2110806	FRESNO	CA		01/30/2013		171,410	0	0	0	0	0	0	1,206	1,206	0	0	0
B4022404	FRESNO	CA		06/02/2014		1,739,272	0	0	0	0	0	0	11,280	11,280	0	0	0
B4120101	FRESNO	CA		02/03/2015		656,155	0	0	0	0	0	0	4,528	4,528	0	0	0
B5100603	FRESNO	CA		01/21/2016		675,078	0	0	0	0	0	0	4,096	4,096	0	0	0
B6031105	FRESNO	CA		05/18/2016		895,258	0	0	0	0	0	0	5,678	5,678	0	0	0
B6032202	FRESNO	CA		06/30/2016		749,470	0	0	0	0	0	0	4,493	4,493	0	0	0
B6120503	FRESNO	CA		02/08/2017		564,254	0	0	0	0	0	0	3,175	3,175	0	0	0
A9090403	FULLERTON	CA		10/30/2009		952,230	0	0	0	0	0	0	7,159	7,159	0	0	0
B2103105	FULLERTON	CA		01/31/2013		540,370	0	0	0	0	0	0	8,257	8,257	0	0	0
B4100901	GALT	CA		12/05/2014		1,543,721	0	0	0	0	0	0	9,955	9,955	0	0	0
A4032402	GARDEN GROVE	CA		11/18/2004		373,196	0	0	0	0	0	0	3,868	3,868	0	0	0
A4040201	GARDEN GROVE	CA		06/30/2004		1,585,075	0	0	0	0	0	0	26,837	26,837	0	0	0
A7020204	GARDEN GROVE	CA		04/16/2007		319,519	0	0	0	0	0	0	2,073	2,073	0	0	0
A8122301	GARDEN GROVE	CA		03/10/2009		164,685	0	0	0	0	0	0	1,718	1,718	0	0	0
B1063002	GARDEN GROVE	CA		09/07/2011		2,263,138	0	0	0	0	0	0	17,033	17,033	0	0	0
B2022401	GARDEN GROVE	CA		05/10/2012		592,726	0	0	0	0	0	0	7,150	7,150	0	0	0
B2022707	GARDEN GROVE	CA		05/07/2012		305,651	0	0	0	0	0	0	3,545	3,545	0	0	0
A2111201	GARDENA	CA		01/28/2003		139,406	0	0	0	0	0	0	2,704	2,704	0	0	0
A6101001	GARDENA	CA		12/06/2006		205,484	0	0	0	0	0	0	2,655	2,655	0	0	0
A8091801	GARDENA	CA		11/12/2008		1,021,735	0	0	0	0	0	0	11,093	11,093	0	0	0
B3121201	GARDENA	CA		02/26/2014		388,089	0	0	0	0	0	0	2,703	2,703	0	0	0
B5042902	GARDENA	CA		07/22/2015		460,886	0	0	0	0	0	0	6,734	6,734	0	0	0
B5042904	GARDENA	CA		07/22/2015		1,299,744	0	0	0	0	0	0	18,991	18,991	0	0	0
A4062503	GLEN AVON	CA		10/14/2004		256,504	0	0	0	0	0	0	31,732	31,732	0	0	0
A3120305	GLENDALE	CA		02/20/2004		2,131,858	0	0	0	0	0	0	52,545	52,545	0	0	0
A3121703	GLENDALE	CA		02/12/2004		608,408	0	0	0	0	0	0	10,297	10,297	0	0	0
A7091703	GLENDALE	CA		11/19/2007		518,815	0	0	0	0	0	0	3,192	3,192	0	0	0
A8121601	GLENDALE	CA		01/14/2009		779,318	0	0	0	0	0	0	8,157	8,157	0	0	0
A8121602	GLENDALE	CA		01/14/2009		359,690	0	0	0	0	0	0	3,765	3,765	0	0	0
B2082104	GLENDALE	CA		11/01/2012		1,014,733	0	0	0	0	0	0	7,874	7,874	0	0	0
B3053106	GLENDALE	CA		08/26/2013		925,091	0	0	0	0	0	0	6,686	6,686	0	0	0
B6040101	GLENDALE	CA		06/21/2016		2,754,332	0	0	0	0	0	0	16,507	16,507	0	0	0

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STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
A4010505	GLENDORA	CA		03/25/2004		835,854	0	0	0	0	0	20,350	20,350	0	0	0
A4010505-1	GLENDORA	CA		05/29/2015		555,737	0	0	0	0	0	3,423	3,423	0	0	0
A7042703	GLENDORA	CA		07/12/2007		230,419	0	0	0	0	0	2,791	2,791	0	0	0
A7051502	GLENDORA	CA		07/13/2007		566,115	0	0	0	0	0	6,856	6,856	0	0	0
A9030301	GLENDORA	CA		04/30/2009		854,390	0	0	0	0	0	9,051	9,051	0	0	0
A9030301-1	GLENDORA	CA		05/21/2015		471,017	0	0	0	0	0	3,145	3,145	0	0	0
B5012901	GLENDORA	CA		04/30/2015		551,351	0	0	0	0	0	3,703	3,703	0	0	0
B5012902	GLENDORA	CA		04/30/2015		368,998	0	0	0	0	0	2,518	2,518	0	0	0
B5012903	GLENDORA	CA		04/30/2015		451,112	0	0	0	0	0	3,029	3,029	0	0	0
A8060904	GOLETA	CA		08/21/2008		132,456	0	0	0	0	0	4,724	4,724	0	0	0
B5040602	GRANADA HILLS	CA		06/23/2015		767,749	0	0	0	0	0	5,262	5,262	0	0	0
B0080603	GRANITE BAY	CA		10/07/2010		503,394	0	0	0	0	0	4,656	4,656	0	0	0
A5012506	GRASS VALLEY	CA		04/01/2005		874,308	0	0	0	0	0	23,965	23,965	0	0	0
B2051003	GRASS VALLEY	CA		07/23/2012		468,900	0	0	0	0	0	9,438	9,438	0	0	0
B4081505	GRASS VALLEY	CA		12/08/2014		714,256	0	0	0	0	0	4,606	4,606	0	0	0
A2111901	GROVER BEACH	CA		02/19/2003		133,357	0	0	0	0	0	2,604	2,604	0	0	0
A5071201	GROVER BEACH	CA		12/31/2006		148,748	0	0	0	0	0	11,828	11,828	0	0	0
A4121604	HANFORD	CA		02/16/2005		685,773	0	0	0	0	0	9,402	9,402	0	0	0
B5030501	HANFORD	CA		06/01/2015		1,739,772	0	0	0	0	0	11,734	11,734	0	0	0
B4120905	HAWAIIAN GARDENS	CA		03/16/2015		568,057	0	0	0	0	0	5,576	5,576	0	0	0
B7021401	HAWAIIAN GARDENS	CA		05/01/2017		1,686,659	0	0	0	0	0	9,330	9,330	0	0	0
B0030301	HAWTHORNE	CA		05/14/2010		399,134	0	0	0	0	0	10,121	10,121	0	0	0
B0072006	HAWTHORNE	CA		08/19/2010		5,320,714	0	0	0	0	0	39,213	39,213	0	0	0
B3073003	HAWTHORNE	CA		10/23/2013		519,565	0	0	0	0	0	3,387	3,387	0	0	0
B5072802	HAWTHORNE	CA		10/13/2015		200,288	0	0	0	0	0	1,300	1,300	0	0	0
B3042604	HAYWARD	CA		07/09/2013		2,114,078	0	0	0	0	0	14,276	14,276	0	0	0
B4040802	HAYWARD	CA		06/02/2014		337,629	0	0	0	0	0	2,224	2,224	0	0	0
B5020501	HAYWARD	CA		02/26/2015		662,131	0	0	0	0	0	10,109	10,109	0	0	0
B5020509	HAYWARD	CA		03/19/2015		1,461,022	0	0	0	0	0	9,866	9,866	0	0	0
B5062601	HAYWARD	CA		10/08/2015		582,336	0	0	0	0	0	3,596	3,596	0	0	0
B6082601	HAYWARD	CA		12/14/2016		1,635,097	0	0	0	0	0	9,806	9,806	0	0	0
A4021803	HEMET	CA		03/29/2004		331,871	0	0	0	0	0	60,773	60,773	0	0	0
A4102302	HEMET	CA		12/31/2006		249,786	0	0	0	0	0	3,517	3,517	0	0	0
A4110903	HEMET	CA		02/22/2005		107,637	0	0	0	0	0	11,283	11,283	0	0	0
B7103001	HERMOSA BEACH	CA		01/18/2018		0	0	0	0	0	0	524,456	524,456	0	0	0
B2103109	HESPERIA	CA		01/17/2013		1,416,820	0	0	0	0	0	10,250	10,250	0	0	0
B0081104	HIGHLAND	CA		11/30/2010		2,152,885	0	0	0	0	0	15,906	15,906	0	0	0
B0060101	HIGHLAND PARK	CA		07/27/2010		733,743	0	0	0	0	0	7,870	7,870	0	0	0
B5041603	HOLLISTER	CA		07/15/2015		974,155	0	0	0	0	0	6,534	6,534	0	0	0
B5041604	HOLLISTER	CA		07/27/2015		974,155	0	0	0	0	0	6,534	6,534	0	0	0
A1111502	HUNTINGTON BEACH	CA		01/31/2002		128,580	0	0	0	0	0	6,990	6,990	0	0	0
A1111503	HUNTINGTON BEACH	CA		01/31/2002		80,907	0	0	0	0	0	4,375	4,375	0	0	0
A2091803	HUNTINGTON BEACH	CA		11/21/2002		172,023	0	0	0	0	0	7,278	7,278	0	0	0
A3030405	HUNTINGTON BEACH	CA		05/28/2003		927,796	0	0	0	0	0	26,664	26,664	0	0	0
A4102303	HUNTINGTON BEACH	CA		01/31/2005		429,822	0	0	0	0	0	6,051	6,051	0	0	0
A4102303-1	HUNTINGTON BEACH	CA		04/29/2014		54,738	0	0	0	0	0	398	398	0	0	0
A5061503	HUNTINGTON BEACH	CA		12/31/2006		146,348	0	0	0	0	0	3,863	3,863	0	0	0
A6111403	HUNTINGTON BEACH	CA		01/29/2007		311,475	0	0	0	0	0	6,350	6,350	0	0	0
A8021307	HUNTINGTON BEACH	CA		04/01/2008		68,043	0	0	0	0	0	2,673	2,673	0	0	0
B0062803	HUNTINGTON BEACH	CA		09/15/2010		1,022,395	0	0	0	0	0	7,776	7,776	0	0	0
B0110302	HUNTINGTON BEACH	CA		01/14/2011		220,980	0	0	0	0	0	1,566	1,566	0	0	0
B3122014	HUNTINGTON BEACH	CA		03/20/2014		1,395,997	0	0	0	0	0	9,227	9,227	0	0	0
B4090406	HUNTINGTON BEACH	CA		10/07/2014		790,265	0	0	0	0	0	3,952	3,952	0	0	0
B1060808	HUNTINGTON PARK	CA		09/01/2011		1,755,858	0	0	0	0	0	13,216	13,216	0	0	0
A3062707	IMPERIAL BEACH	CA		09/24/2003		42,379	0	0	0	0	0	12,531	12,531	0	0	0
B4042303	IMPERIAL BEACH	CA		06/05/2014		906,124	0	0	0	0	0	6,450	6,450	0	0	0
A9031902	INDIO	CA		05/21/2009		403,818	0	0	0	0	0	4,152	4,152	0	0	0
A9031903	INDIO	CA		05/21/2009		1,627,487	0	0	0	0	0	16,735	16,735	0	0	0
A9031904	INDIO	CA		05/21/2009		358,174	0	0	0	0	0	3,684	3,684	0	0	0
A9031906	INDIO	CA		05/21/2009		312,960	0	0	0	0	0	3,219	3,219	0	0	0

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STATEMENT AS OF MARCH 31, 2018 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
A9031907	INDIO	CA		05/21/2009		208,835	0	0	0	0	0	0	2,150	2,150	0	0	0
B3011401	INDIO	CA		04/26/2013		447,207	0	0	0	0	0	0	5,059	5,059	0	0	0
B6101802	INDIO	CA		12/16/2016		838,506	0	0	0	0	0	0	5,030	5,030	0	0	0
A4032612	INGLEWOOD	CA		06/22/2004		456,098	0	0	0	0	0	0	14,850	14,850	0	0	0
B1081704	INGLEWOOD	CA		10/19/2011		621,473	0	0	0	0	0	0	4,837	4,837	0	0	0
B2042601	INGLEWOOD	CA		06/26/2012		54,665	0	0	0	0	0	0	674	674	0	0	0
B3010702	INGLEWOOD	CA		03/26/2013		850,653	0	0	0	0	0	0	4,531	4,531	0	0	0
B4091601	INGLEWOOD	CA		12/03/2014		234,542	0	0	0	0	0	0	2,242	2,242	0	0	0
A5092302	IRVINE	CA		12/31/2006		389,672	0	0	0	0	0	0	10,105	10,105	0	0	0
B0052801	IRVINE	CA		07/22/2010		842,157	0	0	0	0	0	0	8,347	8,347	0	0	0
B1011701	IRVINE	CA		03/10/2011		1,552,676	0	0	0	0	0	0	11,424	11,424	0	0	0
B3062505	IRVINE	CA		09/04/2013		757,522	0	0	0	0	0	0	13,361	13,361	0	0	0
B4110501	IRVINE	CA		01/22/2015		2,287,892	0	0	0	0	0	0	10,821	10,821	0	0	0
B5050703	IRVINE	CA		07/21/2015		1,946,367	0	0	0	0	0	0	13,266	13,266	0	0	0
B7030802	IRVINE	CA		05/31/2017		2,912,742	0	0	0	0	0	0	16,403	16,403	0	0	0
B7110301	IRVINE	CA		01/25/2018		0	0	0	0	0	0	0	2,482,075	2,482,075	0	0	0
A6030708	IRVINDALE	CA		12/31/2006		298,707	0	0	0	0	0	0	6,754	6,754	0	0	0
B0072705	IRVINDALE	CA		09/01/2010		654,920	0	0	0	0	0	0	8,172	8,172	0	0	0
B4120910	IVANHOE	CA		01/28/2015		297,439	0	0	0	0	0	0	4,582	4,582	0	0	0
A8031011	KING CITY	CA		06/04/2008		14,374	0	0	0	0	0	0	6,119	6,119	0	0	0
B5021802	LA CANADA-FLINTRIDGE	CA		05/15/2015		179,931	0	0	0	0	0	0	5,171	5,171	0	0	0
A3071101	LA MESA	CA		09/23/2003		825,663	0	0	0	0	0	0	31,130	31,130	0	0	0
B3021503	LA MESA	CA		04/09/2013		667,696	0	0	0	0	0	0	4,464	4,464	0	0	0
B5052201	LA MESA	CA		08/12/2015		271,331	0	0	0	0	0	0	1,697	1,697	0	0	0
B5052202	LA MESA	CA		08/12/2015		1,265,108	0	0	0	0	0	0	8,035	8,035	0	0	0
B2080605	LA PALMA	CA		10/25/2012		430,128	0	0	0	0	0	0	5,090	5,090	0	0	0
A4120205	LA PUENTE	CA		02/28/2005		418,752	0	0	0	0	0	0	11,459	11,459	0	0	0
A4120205-1	LA PUENTE	CA		09/23/2016		224,775	0	0	0	0	0	0	6,685	6,685	0	0	0
B3051304	LA VERNE	CA		11/04/2013		1,179,012	0	0	0	0	0	0	8,364	8,364	0	0	0
B2051405	LAFAYETTE	CA		07/23/2012		193,859	0	0	0	0	0	0	2,279	2,279	0	0	0
B2051407	LAFAYETTE	CA		07/23/2012		913,551	0	0	0	0	0	0	10,739	10,739	0	0	0
A3072101	LAGUNA BEACH	CA		10/08/2003		273,443	0	0	0	0	0	0	9,452	9,452	0	0	0
B2030204	LAGUNA BEACH	CA		04/30/2012		5,885,346	0	0	0	0	0	0	40,969	40,969	0	0	0
B3052804	LAGUNA BEACH	CA		08/05/2013		720,533	0	0	0	0	0	0	5,287	5,287	0	0	0
A9031203	LAGUNA HILLS	CA		06/03/2009		266,105	0	0	0	0	0	0	3,797	3,797	0	0	0
B2061202	LAGUNA NIGUEL	CA		10/05/2012		446,666	0	0	0	0	0	0	8,990	8,990	0	0	0
B5081203	LAGUNA WOODS	CA		10/20/2015		642,035	0	0	0	0	0	0	4,234	4,234	0	0	0
B6100403	LAGUNA WOODS	CA		12/12/2016		1,467,942	0	0	0	0	0	0	8,653	8,653	0	0	0
B4032403	LAKE ELSINORE	CA		09/29/2014		912,698	0	0	0	0	0	0	5,996	5,996	0	0	0
B4041105	LAKE ELSINORE	CA		07/07/2014		510,293	0	0	0	0	0	0	5,174	5,174	0	0	0
A1112902	LAKE FOREST	CA		03/19/2002		761,610	0	0	0	0	0	0	17,002	17,002	0	0	0
A2042602	LAKE FOREST	CA		06/20/2002		319,045	0	0	0	0	0	0	15,586	15,586	0	0	0
A4010602	LAKE FOREST	CA		04/06/2004		596,711	0	0	0	0	0	0	19,850	19,850	0	0	0
A4100102	LAKE FOREST	CA		12/13/2004		476,999	0	0	0	0	0	0	54,467	54,467	0	0	0
A9022701	LAKE FOREST	CA		06/05/2009		1,116,033	0	0	0	0	0	0	36,630	36,630	0	0	0
B4101005	LAKE FOREST	CA		11/24/2014		1,094,409	0	0	0	0	0	0	16,891	16,891	0	0	0
A7032901	LAKESIDE	CA		06/04/2007		428,424	0	0	0	0	0	0	8,182	8,182	0	0	0
A2121904	LAKEWOOD	CA		02/26/2003		440,570	0	0	0	0	0	0	17,643	17,643	0	0	0
A6121407	LANCASTER	CA		03/08/2007		204,186	0	0	0	0	0	0	10,456	10,456	0	0	0
A6121408	LANCASTER	CA		03/09/2007		184,787	0	0	0	0	0	0	9,459	9,459	0	0	0
A7052302	LANCASTER	CA		08/29/2007		217,285	0	0	0	0	0	0	9,852	9,852	0	0	0
B3061101	LANCASTER	CA		09/04/2013		1,418,480	0	0	0	0	0	0	10,038	10,038	0	0	0
B3050901	LEMON GROVE	CA		07/15/2013		1,255,299	0	0	0	0	0	0	9,264	9,264	0	0	0
B5021707	LEMON GROVE	CA		05/04/2015		2,550,558	0	0	0	0	0	0	17,299	17,299	0	0	0
B6070502	LEMON GROVE	CA		09/02/2016		749,981	0	0	0	0	0	0	4,575	4,575	0	0	0
A1110702	LIVERMORE	CA		01/07/2002		877,179	0	0	0	0	0	0	18,547	18,547	0	0	0
B2030703	LIVERMORE	CA		06/14/2012		489,488	0	0	0	0	0	0	3,920	3,920	0	0	0
B2040501	LIVERMORE	CA		05/31/2012		1,558,101	0	0	0	0	0	0	51,899	51,899	0	0	0
A3111301	LOMPOC	CA		04/15/2004		1,111,677	0	0	0	0	0	0	24,480	24,480	0	0	0
A31113013	LOMPOC	CA		04/27/2006		896,020	0	0	0	0	0	0	15,393	15,393	0	0	0

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2082103	LOMPOC	CA		10/26/2012		1,052,412	0	0	0	0	0	0	8,217	8,217	0	0	0
B4013103	LOMPOC	CA		04/24/2014		1,011,237	0	0	0	0	0	0	7,065	7,065	0	0	0
A0121301	LONG BEACH	CA		07/09/2001		67,114	0	0	0	0	0	0	2,832	2,832	0	0	0
A4042410	LONG BEACH	CA		07/01/2004		237,439	0	0	0	0	0	0	3,381	3,381	0	0	0
A4042410-1	LONG BEACH	CA		04/30/2014		41,898	0	0	0	0	0	0	303	303	0	0	0
A4042422	LONG BEACH	CA		07/01/2004		367,659	0	0	0	0	0	0	5,231	5,231	0	0	0
A4042422-1	LONG BEACH	CA		04/30/2014		97,779	0	0	0	0	0	0	705	705	0	0	0
A5042902	LONG BEACH	CA		07/19/2005		1,302,805	0	0	0	0	0	0	19,689	19,689	0	0	0
A5101803	LONG BEACH	CA		12/31/2006		74,705	0	0	0	0	0	0	3,104	3,104	0	0	0
A6053106	LONG BEACH	CA		08/10/2006		480,549	0	0	0	0	0	0	28,468	28,468	0	0	0
A7022702	LONG BEACH	CA		05/23/2007		508,011	0	0	0	0	0	0	24,782	24,782	0	0	0
A7073005	LONG BEACH	CA		10/29/2007		156,672	0	0	0	0	0	0	1,708	1,708	0	0	0
A8021907	LONG BEACH	CA		05/05/2008		213,624	0	0	0	0	0	0	5,684	5,684	0	0	0
B1012102	LONG BEACH	CA		04/29/2011		1,112,605	0	0	0	0	0	0	8,341	8,341	0	0	0
B2051702	LONG BEACH	CA		07/23/2012		1,024,810	0	0	0	0	0	0	5,607	5,607	0	0	0
B2102303	LONG BEACH	CA		12/21/2012		357,239	0	0	0	0	0	0	4,081	4,081	0	0	0
B2102605	LONG BEACH	CA		01/11/2013		24,820	0	0	0	0	0	0	1,066	1,066	0	0	0
B3012503	LONG BEACH	CA		04/01/2013		343,970	0	0	0	0	0	0	2,550	2,550	0	0	0
B4022601	LONG BEACH	CA		03/27/2014		133,858	0	0	0	0	0	0	927	927	0	0	0
B5031304	LONG BEACH	CA		06/19/2015		1,420,241	0	0	0	0	0	0	13,011	13,011	0	0	0
B6011301	LONG BEACH	CA		03/30/2016		573,069	0	0	0	0	0	0	3,438	3,438	0	0	0
B6032303	LONG BEACH	CA		06/17/2016		480,078	0	0	0	0	0	0	4,213	4,213	0	0	0
B7021701	LONG BEACH	CA		04/21/2017		2,339,065	0	0	0	0	0	0	13,246	13,246	0	0	0
B7032401	LONG BEACH	CA		06/12/2017		1,671,845	0	0	0	0	0	0	9,531	9,531	0	0	0
B7042602	LONG BEACH	CA		07/10/2017		1,138,890	0	0	0	0	0	0	6,456	6,456	0	0	0
A2051702	LOS ANGELES	CA		08/01/2002		258,393	0	0	0	0	0	0	12,549	12,549	0	0	0
A2082801	LOS ANGELES	CA		12/02/2002		219,540	0	0	0	0	0	0	9,261	9,261	0	0	0
A3011401	LOS ANGELES	CA		04/10/2003		417,045	0	0	0	0	0	0	5,379	5,379	0	0	0
A3031908	LOS ANGELES	CA		08/01/2003		549,944	0	0	0	0	0	0	20,252	20,252	0	0	0
A3092402	LOS ANGELES	CA		01/15/2004		360,081	0	0	0	0	0	0	12,449	12,449	0	0	0
A3092601	LOS ANGELES	CA		11/24/2003		132,154	0	0	0	0	0	0	32,230	32,230	0	0	0
A3112502	LOS ANGELES	CA		12/31/2006		242,792	0	0	0	0	0	0	8,328	8,328	0	0	0
A31201023	LOS ANGELES	CA		02/15/2007		260,919	0	0	0	0	0	0	2,865	2,865	0	0	0
A3121902	LOS ANGELES	CA		02/23/2004		235,712	0	0	0	0	0	0	46,178	46,178	0	0	0
A4042412	LOS ANGELES	CA		07/01/2004		612,791	0	0	0	0	0	0	8,722	8,722	0	0	0
A4120104	LOS ANGELES	CA		01/27/2005		1,717,335	0	0	0	0	0	0	13,735	13,735	0	0	0
A5022803	LOS ANGELES	CA		05/23/2005		130,654	0	0	0	0	0	0	12,230	12,230	0	0	0
A5050605	LOS ANGELES	CA		07/19/2005		176,598	0	0	0	0	0	0	15,413	15,413	0	0	0
A5051101	LOS ANGELES	CA		07/22/2005		185,446	0	0	0	0	0	0	16,223	16,223	0	0	0
A5102004	LOS ANGELES	CA		01/23/2006		234,853	0	0	0	0	0	0	17,034	17,034	0	0	0
A5111007	LOS ANGELES	CA		01/07/2008		808,822	0	0	0	0	0	0	34,856	34,856	0	0	0
A5111007-1	LOS ANGELES	CA		10/07/2014		1,122,981	0	0	0	0	0	0	13,155	13,155	0	0	0
A5120204	LOS ANGELES	CA		03/27/2006		173,950	0	0	0	0	0	0	4,013	4,013	0	0	0
A6032002	LOS ANGELES	CA		12/31/2006		462,179	0	0	0	0	0	0	2,982	2,982	0	0	0
A6042504	LOS ANGELES	CA		07/13/2006		3,434,219	0	0	0	0	0	0	19,563	19,563	0	0	0
A6110606	LOS ANGELES	CA		01/18/2007		611,245	0	0	0	0	0	0	9,693	9,693	0	0	0
A6122901	LOS ANGELES	CA		03/15/2007		389,213	0	0	0	0	0	0	4,236	4,236	0	0	0
A7010508	LOS ANGELES	CA		03/22/2007		414,873	0	0	0	0	0	0	5,134	5,134	0	0	0
A7032807	LOS ANGELES	CA		06/13/2007		885,126	0	0	0	0	0	0	10,541	10,541	0	0	0
A7040605	LOS ANGELES	CA		06/12/2007		1,521,317	0	0	0	0	0	0	18,385	18,385	0	0	0
A8020401	LOS ANGELES	CA		04/09/2008		659,942	0	0	0	0	0	0	4,157	4,157	0	0	0
A8072302	LOS ANGELES	CA		10/01/2008		792,393	0	0	0	0	0	0	27,492	27,492	0	0	0
A8112502	LOS ANGELES	CA		02/05/2009		345,032	0	0	0	0	0	0	11,930	11,930	0	0	0
A8120201	LOS ANGELES	CA		01/29/2009		696,473	0	0	0	0	0	0	7,370	7,370	0	0	0
A9031310	LOS ANGELES	CA		06/02/2009		2,151,257	0	0	0	0	0	0	64,649	64,649	0	0	0
A9081701	LOS ANGELES	CA		10/14/2009		60,972	0	0	0	0	0	0	7,498	7,498	0	0	0
A9102303	LOS ANGELES	CA		12/23/2009		1,085,497	0	0	0	0	0	0	10,033	10,033	0	0	0
B0041504	LOS ANGELES	CA		06/23/2010		424,113	0	0	0	0	0	0	12,035	12,035	0	0	0
B0061406	LOS ANGELES	CA		08/17/2010		532,062	0	0	0	0	0	0	3,922	3,922	0	0	0
B0061725	LOS ANGELES	CA		09/30/2010		246,525	0	0	0	0	0	0	3,189	3,189	0	0	0

STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B0062801	LOS ANGELES	CA		09/15/2010		1,567,736	0	0	0	0	0	0	11,920	11,920	0	0	0
B0062801-1	LOS ANGELES	CA		07/30/2015		296,004	0	0	0	0	0	0	2,723	2,723	0	0	0
B0111101	LOS ANGELES	CA		12/29/2010		393,507	0	0	0	0	0	0	9,337	9,337	0	0	0
B0120812	LOS ANGELES	CA		01/25/2011		1,546,468	0	0	0	0	0	0	11,858	11,858	0	0	0
B0120812-1	LOS ANGELES	CA		01/30/2018		0	0	0	0	0	0	0	1,337,672	1,337,672	0	0	0
B1021008	LOS ANGELES	CA		04/14/2011		402,385	0	0	0	0	0	0	1,982	1,982	0	0	0
B1030202	LOS ANGELES	CA		05/10/2011		829,252	0	0	0	0	0	0	6,172	6,172	0	0	0
B1040602	LOS ANGELES	CA		06/22/2011		1,613,049	0	0	0	0	0	0	11,598	11,598	0	0	0
B1040804	LOS ANGELES	CA		06/30/2011		335,682	0	0	0	0	0	0	2,548	2,548	0	0	0
B1041801	LOS ANGELES	CA		07/14/2011		1,157,378	0	0	0	0	0	0	10,220	10,220	0	0	0
B1042502	LOS ANGELES	CA		07/29/2011		2,273,076	0	0	0	0	0	0	16,440	16,440	0	0	0
B1042503	LOS ANGELES	CA		07/29/2011		2,508,213	0	0	0	0	0	0	18,141	18,141	0	0	0
B1051801	LOS ANGELES	CA		08/01/2011		787,427	0	0	0	0	0	0	5,577	5,577	0	0	0
B1052506	LOS ANGELES	CA		09/15/2011		705,496	0	0	0	0	0	0	3,415	3,415	0	0	0
B1060806	LOS ANGELES	CA		08/15/2011		929,641	0	0	0	0	0	0	7,240	7,240	0	0	0
B1070614	LOS ANGELES	CA		09/29/2011		785,714	0	0	0	0	0	0	5,680	5,680	0	0	0
B1070614-1	LOS ANGELES	CA		06/29/2016		1,488,121	0	0	0	0	0	0	8,328	8,328	0	0	0
B1102705	LOS ANGELES	CA		01/17/2012		1,543,774	0	0	0	0	0	0	11,608	11,608	0	0	0
B1110706	LOS ANGELES	CA		02/13/2012		1,726,481	0	0	0	0	0	0	13,073	13,073	0	0	0
B1122001	LOS ANGELES	CA		02/21/2012		2,197,385	0	0	0	0	0	0	16,636	16,636	0	0	0
B1122004	LOS ANGELES	CA		02/23/2012		886,768	0	0	0	0	0	0	6,715	6,715	0	0	0
B2012602	LOS ANGELES	CA		03/27/2012		571,589	0	0	0	0	0	0	12,245	12,245	0	0	0
B2030601	LOS ANGELES	CA		05/14/2012		340,494	0	0	0	0	0	0	2,528	2,528	0	0	0
B2032603	LOS ANGELES	CA		05/17/2012		382,048	0	0	0	0	0	0	4,432	4,432	0	0	0
B2052405	LOS ANGELES	CA		01/17/2013		698,269	0	0	0	0	0	0	4,978	4,978	0	0	0
B2052407	LOS ANGELES	CA		08/22/2012		1,155,291	0	0	0	0	0	0	8,397	8,397	0	0	0
B2100401	LOS ANGELES	CA		01/23/2013		112,708	0	0	0	0	0	0	827	827	0	0	0
B2103102	LOS ANGELES	CA		12/20/2012		1,973,344	0	0	0	0	0	0	14,789	14,789	0	0	0
B2110804	LOS ANGELES	CA		01/30/2013		371,911	0	0	0	0	0	0	2,691	2,691	0	0	0
B2110805	LOS ANGELES	CA		01/30/2013		278,317	0	0	0	0	0	0	2,013	2,013	0	0	0
B3010701	LOS ANGELES	CA		03/26/2013		658,972	0	0	0	0	0	0	3,510	3,510	0	0	0
B3011102	LOS ANGELES	CA		03/20/2013		268,050	0	0	0	0	0	0	1,915	1,915	0	0	0
B3030602	LOS ANGELES	CA		04/19/2013		1,845,395	0	0	0	0	0	0	9,776	9,776	0	0	0
B3031304	LOS ANGELES	CA		06/10/2013		1,136,999	0	0	0	0	0	0	8,821	8,821	0	0	0
B3031305	LOS ANGELES	CA		06/10/2013		921,159	0	0	0	0	0	0	7,146	7,146	0	0	0
B3031306	LOS ANGELES	CA		05/15/2013		847,191	0	0	0	0	0	0	6,709	6,709	0	0	0
B3041701	LOS ANGELES	CA		06/03/2013		2,653,622	0	0	0	0	0	0	21,188	21,188	0	0	0
B3051502	LOS ANGELES	CA		07/26/2013		612,711	0	0	0	0	0	0	4,590	4,590	0	0	0
B3060501	LOS ANGELES	CA		08/27/2013		1,961,678	0	0	0	0	0	0	14,602	14,602	0	0	0
B3070303	LOS ANGELES	CA		10/08/2013		396,372	0	0	0	0	0	0	2,787	2,787	0	0	0
B3070803	LOS ANGELES	CA		09/18/2013		1,016,161	0	0	0	0	0	0	10,369	10,369	0	0	0
B3070903	LOS ANGELES	CA		09/23/2013		2,240,858	0	0	0	0	0	0	10,295	10,295	0	0	0
B3070904	LOS ANGELES	CA		09/23/2013		3,660,132	0	0	0	0	0	0	16,811	16,811	0	0	0
B3070905	LOS ANGELES	CA		09/23/2013		2,240,858	0	0	0	0	0	0	10,295	10,295	0	0	0
B3081201	LOS ANGELES	CA		11/07/2013		755,800	0	0	0	0	0	0	5,282	5,282	0	0	0
B3081906	LOS ANGELES	CA		11/04/2013		331,923	0	0	0	0	0	0	2,152	2,152	0	0	0
B3082002	LOS ANGELES	CA		11/08/2013		2,092,406	0	0	0	0	0	0	15,294	15,294	0	0	0
B3110601	LOS ANGELES	CA		03/07/2014		1,577,389	0	0	0	0	0	0	10,265	10,265	0	0	0
B3110603	LOS ANGELES	CA		01/28/2014		233,674	0	0	0	0	0	0	1,541	1,541	0	0	0
B4011702	LOS ANGELES	CA		03/31/2014		336,108	0	0	0	0	0	0	2,088	2,088	0	0	0
B4032702	LOS ANGELES	CA		05/13/2014		1,299,507	0	0	0	0	0	0	9,162	9,162	0	0	0
B4041702	LOS ANGELES	CA		07/11/2014		506,074	0	0	0	0	0	0	2,376	2,376	0	0	0
B4042803	LOS ANGELES	CA		07/02/2014		1,583,363	0	0	0	0	0	0	7,286	7,286	0	0	0
B4081301	LOS ANGELES	CA		10/23/2014		1,834,692	0	0	0	0	0	0	12,360	12,360	0	0	0
B4100702	LOS ANGELES	CA		01/09/2015		592,135	0	0	0	0	0	0	3,918	3,918	0	0	0
B5021711	LOS ANGELES	CA		05/06/2015		1,896,219	0	0	0	0	0	0	28,194	28,194	0	0	0
B5032407	LOS ANGELES	CA		06/10/2015		457,959	0	0	0	0	0	0	2,991	2,991	0	0	0
B5071003	LOS ANGELES	CA		09/18/2015		1,283,733	0	0	0	0	0	0	8,240	8,240	0	0	0
B5082003	LOS ANGELES	CA		11/09/2015		1,460,845	0	0	0	0	0	0	9,423	9,423	0	0	0
B5082102	LOS ANGELES	CA		11/09/2015		1,546,571	0	0	0	0	0	0	9,651	9,651	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
B5082105	LOS ANGELES	CA		11/09/2015		807,001	0	0	0	0	0	0	5,380	5,380	0	0	0
B5090305	LOS ANGELES	CA		11/13/2015		228,904	0	0	0	0	0	0	1,006	1,006	0	0	0
B5120401	LOS ANGELES	CA		02/17/2016		514,382	0	0	0	0	0	0	3,155	3,155	0	0	0
B6041404	LOS ANGELES	CA		07/28/2016		2,098,328	0	0	0	0	0	0	12,505	12,505	0	0	0
B6050603	LOS ANGELES	CA		09/20/2016		1,520,117	0	0	0	0	0	0	8,954	8,954	0	0	0
B6081103	LOS ANGELES	CA		09/15/2016		7,188,685	0	0	0	0	0	0	33,352	33,352	0	0	0
B6081103-1	LOS ANGELES	CA		01/16/2018		0	0	0	0	0	0	0	1,924	1,924	0	0	0
B6081606	LOS ANGELES	CA		10/27/2016		3,458,418	0	0	0	0	0	0	21,703	21,703	0	0	0
B6082301	LOS ANGELES	CA		10/31/2016		6,318,961	0	0	0	0	0	0	33,911	33,911	0	0	0
B6100306	LOS ANGELES	CA		12/16/2016		807,458	0	0	0	0	0	0	6,545	6,545	0	0	0
B6110303	LOS ANGELES	CA		02/14/2017		701,554	0	0	0	0	0	0	4,235	4,235	0	0	0
B6111010	LOS ANGELES	CA		02/02/2017		1,095,267	0	0	0	0	0	0	6,497	6,497	0	0	0
B6112103	LOS ANGELES	CA		01/31/2017		611,036	0	0	0	0	0	0	3,399	3,399	0	0	0
B6112202	LOS ANGELES	CA		02/14/2017		1,146,811	0	0	0	0	0	0	6,802	6,802	0	0	0
B6120505	LOS ANGELES	CA		02/03/2017		2,266,133	0	0	0	0	0	0	9,828	9,828	0	0	0
B7020902	LOS ANGELES	CA		03/30/2017		1,806,428	0	0	0	0	0	0	10,472	10,472	0	0	0
B7030201	LOS ANGELES	CA		05/09/2017		1,711,051	0	0	0	0	0	0	9,635	9,635	0	0	0
B7030701	LOS ANGELES	CA		06/23/2017		333,416	0	0	0	0	0	0	6,915	6,915	0	0	0
B7040301	LOS ANGELES	CA		06/13/2017		928,642	0	0	0	0	0	0	5,390	5,390	0	0	0
B7041002	LOS ANGELES	CA		06/05/2017		1,910,230	0	0	0	0	0	0	7,104	7,104	0	0	0
B7083102	LOS ANGELES	CA		11/20/2017		1,043,476	0	0	0	0	0	0	5,577	5,577	0	0	0
B7091801	LOS ANGELES	CA		11/15/2017		823,875	0	0	0	0	0	0	4,487	4,487	0	0	0
B7100501	LOS ANGELES	CA		11/29/2017		517,140	0	0	0	0	0	0	2,817	2,817	0	0	0
B7101201	LOS ANGELES	CA		11/21/2017		2,736,000	0	0	0	0	0	0	14,899	14,899	0	0	0
B3030110	LOS ANGELES	CA		06/03/2013		680,603	0	0	0	0	0	0	7,425	7,425	0	0	0
B3030110-1	LOS ANGELES	CA		07/28/2015		354,967	0	0	0	0	0	0	3,722	3,722	0	0	0
B4120901	LOS BANOS	CA		03/05/2015		600,350	0	0	0	0	0	0	3,926	3,926	0	0	0
A1110502	LOS GATOS	CA		01/16/2002		43,288	0	0	0	0	0	0	988	988	0	0	0
A3031303	LOS GATOS	CA		07/02/2003		456,114	0	0	0	0	0	0	8,618	8,618	0	0	0
A3061704	LOS GATOS	CA		12/31/2006		45,877	0	0	0	0	0	0	13,573	13,573	0	0	0
A5021502	LOS GATOS	CA		05/06/2005		171,357	0	0	0	0	0	0	16,127	16,127	0	0	0
B1011402	LOS GATOS	CA		03/07/2011		1,207,648	0	0	0	0	0	0	8,885	8,885	0	0	0
B2062805	LOS GATOS	CA		08/01/2012		1,939,897	0	0	0	0	0	0	15,128	15,128	0	0	0
B2062805-1	LOS GATOS	CA		09/29/2014		232,494	0	0	0	0	0	0	1,815	1,815	0	0	0
A2081903	LYNWOOD	CA		10/24/2002		242,801	0	0	0	0	0	0	10,416	10,416	0	0	0
B2121401	MALIBU	CA		02/14/2013		184,226	0	0	0	0	0	0	1,403	1,403	0	0	0
A6040702	MANHATTAN BEACH	CA		12/31/2006		182,731	0	0	0	0	0	0	2,455	2,455	0	0	0
A3051901	MANTECA	CA		09/03/2003		59,802	0	0	0	0	0	0	19,709	19,709	0	0	0
A7120707	MANTECA	CA		02/26/2007		200,579	0	0	0	0	0	0	2,030	2,030	0	0	0
B1080102	MARINA DEL REY	CA		09/30/2011		390,191	0	0	0	0	0	0	2,937	2,937	0	0	0
B4022406	MARIPOSA	CA		05/15/2014		1,365,243	0	0	0	0	0	0	8,911	8,911	0	0	0
A3100501	MARTINEZ	CA		12/11/2003		141,285	0	0	0	0	0	0	10,470	10,470	0	0	0
B1082301	MENLO PARK	CA		11/29/2011		572,529	0	0	0	0	0	0	4,076	4,076	0	0	0
B1112101	MENLO PARK	CA		02/09/2012		890,637	0	0	0	0	0	0	6,381	6,381	0	0	0
B6050205	MENLO PARK	CA		07/28/2016		7,754,390	0	0	0	0	0	0	49,461	49,461	0	0	0
B7030905	MENLO PARK	CA		06/12/2017		2,190,588	0	0	0	0	0	0	11,832	11,832	0	0	0
B1110402	MERCED	CA		03/20/2012		1,182,358	0	0	0	0	0	0	8,828	8,828	0	0	0
B5020204	MILLBRAE	CA		04/08/2015		1,577,640	0	0	0	0	0	0	7,960	7,960	0	0	0
A9031209	MILPITAS	CA		05/11/2009		521,439	0	0	0	0	0	0	3,621	3,621	0	0	0
B0022502	MILPITAS	CA		04/22/2010		2,020,595	0	0	0	0	0	0	9,906	9,906	0	0	0
B0050302	MILPITAS	CA		07/21/2010		3,032,569	0	0	0	0	0	0	21,669	21,669	0	0	0
B2121807	MILPITAS	CA		02/12/2013		329,493	0	0	0	0	0	0	2,335	2,335	0	0	0
B4012803	MILPITAS	CA		03/13/2014		686,388	0	0	0	0	0	0	4,897	4,897	0	0	0
B4041703	MILPITAS	CA		07/11/2014		820,234	0	0	0	0	0	0	5,803	5,803	0	0	0
B2032001	MISSION HILLS	CA		06/14/2012		1,548,798	0	0	0	0	0	0	12,235	12,235	0	0	0
A3061604	MISSION VIEJO	CA		12/31/2006		158,084	0	0	0	0	0	0	5,668	5,668	0	0	0
A7121402	MISSION VIEJO	CA		03/14/2008		17,074	0	0	0	0	0	0	12,803	12,803	0	0	0
B2041201	MISSION VIEJO	CA		06/28/2012		347,052	0	0	0	0	0	0	7,107	7,107	0	0	0
B0121703	MODESTO	CA		02/10/2011		253,020	0	0	0	0	0	0	17,696	17,696	0	0	0
B1110301	MODESTO	CA		01/24/2012		414,739	0	0	0	0	0	0	8,404	8,404	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
B2092101	MODESTO	CA		11/20/2012		1,815,088	0	0	0	0	0	0	19,625	19,625	0	0	0
A8111901	MONROVIA	CA		01/23/2009		304,134	0	0	0	0	0	0	3,113	3,113	0	0	0
A8111902	MONROVIA	CA		01/23/2009		171,660	0	0	0	0	0	0	1,798	1,798	0	0	0
B4012802	MONROVIA	CA		04/29/2014		1,531,808	0	0	0	0	0	0	8,380	8,380	0	0	0
A5113003	MONTEBELLO	CA		12/31/2006		370,916	0	0	0	0	0	0	5,294	5,294	0	0	0
B3012502	MONTEBELLO	CA		03/29/2013		403,778	0	0	0	0	0	0	3,145	3,145	0	0	0
B1060303	MONTEREY	CA		08/18/2011		934,136	0	0	0	0	0	0	7,081	7,081	0	0	0
B1060303-1	MONTEREY	CA		10/24/2013		435,722	0	0	0	0	0	0	3,486	3,486	0	0	0
B4091001	MORENO VALLEY	CA		11/10/2014		3,289,659	0	0	0	0	0	0	22,380	22,380	0	0	0
B6042707	MORENO VALLEY	CA		07/14/2016		2,803,583	0	0	0	0	0	0	17,288	17,288	0	0	0
B4092501	MORGAN HILL	CA		11/05/2014		426,574	0	0	0	0	0	0	2,994	2,994	0	0	0
A6080802	MORRO BAY	CA		12/31/2006		190,420	0	0	0	0	0	0	2,084	2,084	0	0	0
B2111601	MORRO BAY	CA		01/31/2013		277,484	0	0	0	0	0	0	3,145	3,145	0	0	0
A2082606	MOUNTAIN VIEW	CA		11/12/2002		317,200	0	0	0	0	0	0	13,422	13,422	0	0	0
B2022403	MOUNTAIN VIEW	CA		03/30/2012		393,360	0	0	0	0	0	0	2,917	2,917	0	0	0
B3052101	MOUNTAIN VIEW	CA		08/29/2013		284,984	0	0	0	0	0	0	2,090	2,090	0	0	0
B4101401	MOUNTAIN VIEW	CA		12/19/2014		1,288,754	0	0	0	0	0	0	8,445	8,445	0	0	0
B4120502	MOUNTAIN VIEW	CA		03/11/2015		1,655,827	0	0	0	0	0	0	11,182	11,182	0	0	0
B7033003	MOUNTAIN VIEW	CA		05/08/2017		3,230,739	0	0	0	0	0	0	12,354	12,354	0	0	0
A2010301	MURRIETA	CA		03/05/2002		213,048	0	0	0	0	0	0	11,207	11,207	0	0	0
B0102502	MURRIETA	CA		12/29/2010		877,685	0	0	0	0	0	0	6,435	6,435	0	0	0
B1060905	MURRIETA	CA		09/07/2011		622,276	0	0	0	0	0	0	4,621	4,621	0	0	0
B1082601	MURRIETA	CA		11/09/2011		890,380	0	0	0	0	0	0	7,765	7,765	0	0	0
B1030806	NAPA	CA		05/31/2011		898,382	0	0	0	0	0	0	6,685	6,685	0	0	0
A8051201	NATIONAL CITY	CA		07/18/2008		1,656,518	0	0	0	0	0	0	9,313	9,313	0	0	0
B6021703	NEEDLES	CA		04/08/2016		2,487,248	0	0	0	0	0	0	15,861	15,861	0	0	0
A7122002	NEWARK	CA		02/28/2008		241,737	0	0	0	0	0	0	1,522	1,522	0	0	0
A3101401	NEWBURY PARK	CA		12/22/2003		45,640	0	0	0	0	0	0	7,415	7,415	0	0	0
A8031005	NEWPORT BEACH	CA		06/12/2008		184,618	0	0	0	0	0	0	1,768	1,768	0	0	0
B0040102	NEWPORT BEACH	CA		06/18/2010		1,388,561	0	0	0	0	0	0	25,842	25,842	0	0	0
B0080610	NEWPORT BEACH	CA		10/28/2010		59,856	0	0	0	0	0	0	4,740	4,740	0	0	0
B1030205	NEWPORT BEACH	CA		04/11/2011		431,074	0	0	0	0	0	0	3,931	3,931	0	0	0
B3021302	NEWPORT BEACH	CA		04/15/2013		521,721	0	0	0	0	0	0	10,080	10,080	0	0	0
B6042002	NEWPORT BEACH	CA		06/30/2016		3,623,709	0	0	0	0	0	0	16,707	16,707	0	0	0
B6042002-1	NEWPORT BEACH	CA		04/12/2017		766,979	0	0	0	0	0	0	3,072	3,072	0	0	0
B6071401	NEWPORT BEACH	CA		11/02/2016		1,957,595	0	0	0	0	0	0	12,643	12,643	0	0	0
B6121302	NEWPORT BEACH	CA		03/07/2017		853,826	0	0	0	0	0	0	5,037	5,037	0	0	0
B6121303	NEWPORT BEACH	CA		03/07/2017		1,305,851	0	0	0	0	0	0	7,704	7,704	0	0	0
B0112201	NIPOMO	CA		02/01/2011		288,212	0	0	0	0	0	0	2,195	2,195	0	0	0
B0112202	NIPOMO	CA		02/01/2011		193,616	0	0	0	0	0	0	1,790	1,790	0	0	0
B4050703	NIPOMO	CA		12/01/2014		1,293,242	0	0	0	0	0	0	8,078	8,078	0	0	0
A5011101	NORCO	CA		03/09/2005		153,564	0	0	0	0	0	0	4,404	4,404	0	0	0
A3021909	NORTH HIGHLANDS	CA		05/01/2003		695,611	0	0	0	0	0	0	13,260	13,260	0	0	0
B0110501	NORTH HILLS	CA		01/20/2011		1,155,975	0	0	0	0	0	0	8,750	8,750	0	0	0
A4062506	NORTH HOLLYWOOD	CA		09/29/2004		135,928	0	0	0	0	0	0	17,647	17,647	0	0	0
B1061402	NORTH HOLLYWOOD	CA		11/15/2011		1,257,051	0	0	0	0	0	0	27,030	27,030	0	0	0
B1110903	NORTH HOLLYWOOD	CA		01/06/2012		1,102,180	0	0	0	0	0	0	8,519	8,519	0	0	0
B2021701	NORTH HOLLYWOOD	CA		05/09/2012		1,062,337	0	0	0	0	0	0	7,555	7,555	0	0	0
B2031312	NORTH HOLLYWOOD	CA		08/07/2012		573,203	0	0	0	0	0	0	6,419	6,419	0	0	0
B3052004	NORTH HOLLYWOOD	CA		08/21/2013		467,734	0	0	0	0	0	0	5,134	5,134	0	0	0
B6022501	NORTH HOLLYWOOD	CA		04/21/2016		1,955,189	0	0	0	0	0	0	11,854	11,854	0	0	0
A9030401	NORTHRIDGE	CA		04/29/2009		1,373,416	0	0	0	0	0	0	9,741	9,741	0	0	0
B4021803	NORTHRIDGE	CA		05/08/2014		1,178,543	0	0	0	0	0	0	7,573	7,573	0	0	0
B1040805	NORWALK	CA		06/08/2011		512,087	0	0	0	0	0	0	4,553	4,553	0	0	0
B1062106	NOVATO	CA		09/13/2011		557,723	0	0	0	0	0	0	4,991	4,991	0	0	0
A9030421	OAKDALE	CA		05/19/2009		313,188	0	0	0	0	0	0	3,555	3,555	0	0	0
A3080802	OAKLAND	CA		12/31/2006		94,516	0	0	0	0	0	0	25,258	25,258	0	0	0
A4042425	OAKLAND	CA		07/01/2004		390,339	0	0	0	0	0	0	5,558	5,558	0	0	0
A4042425-1	OAKLAND	CA		04/29/2014		100,431	0	0	0	0	0	0	723	723	0	0	0
A5102404	OAKLAND	CA		12/31/2006		327,493	0	0	0	0	0	0	7,812	7,812	0	0	0

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A8012505	OAKLAND	CA		04/23/2008		201,915	0	0	0	0	0	0	2,010	2,010	0	0	0
B0042001	OAKLAND	CA		07/13/2010		245,151	0	0	0	0	0	0	3,768	3,768	0	0	0
B0043003	OAKLAND	CA		07/12/2010		514,765	0	0	0	0	0	0	5,040	5,040	0	0	0
B1052301	OAKLAND	CA		10/27/2011		512,442	0	0	0	0	0	0	6,120	6,120	0	0	0
B1052301-1	OAKLAND	CA		10/30/2014		1,113,680	0	0	0	0	0	0	7,157	7,157	0	0	0
B3022501	OAKLAND	CA		04/06/2013		555,005	0	0	0	0	0	0	4,167	4,167	0	0	0
B4080601	OAKLAND	CA		10/01/2014		693,279	0	0	0	0	0	0	4,456	4,456	0	0	0
B5081301	OAKLAND	CA		10/29/2015		790,869	0	0	0	0	0	0	11,008	11,008	0	0	0
B7030807	OAKLAND	CA		05/23/2017		1,553,786	0	0	0	0	0	0	6,214	6,214	0	0	0
A3012802	OCEANSIDE	CA		04/25/2003		188,255	0	0	0	0	0	0	7,291	7,291	0	0	0
A3012803	OCEANSIDE	CA		04/25/2003		125,504	0	0	0	0	0	0	4,861	4,861	0	0	0
A3062708	OCEANSIDE	CA		09/24/2003		45,116	0	0	0	0	0	0	13,368	13,368	0	0	0
A6061301	OCEANSIDE	CA		08/16/2006		552,287	0	0	0	0	0	0	11,687	11,687	0	0	0
A6071401	OCEANSIDE	CA		09/08/2006		343,628	0	0	0	0	0	0	3,757	3,757	0	0	0
A9110602	OCEANSIDE	CA		01/11/2010		618,111	0	0	0	0	0	0	4,702	4,702	0	0	0
B0061726	OCEANSIDE	CA		08/18/2010		723,375	0	0	0	0	0	0	6,454	6,454	0	0	0
B3081907	OCEANSIDE	CA		10/15/2013		990,818	0	0	0	0	0	0	7,396	7,396	0	0	0
A7081001	OJAI	CA		11/20/2007		639,457	0	0	0	0	0	0	4,687	4,687	0	0	0
B2020602	OJAI	CA		03/29/2012		969,541	0	0	0	0	0	0	7,497	7,497	0	0	0
A9030417	ONTARIO	CA		05/08/2009		178,885	0	0	0	0	0	0	1,840	1,840	0	0	0
A9030418	ONTARIO	CA		05/08/2009		86,455	0	0	0	0	0	0	889	889	0	0	0
B0081802	ONTARIO	CA		10/20/2010		166,770	0	0	0	0	0	0	1,275	1,275	0	0	0
B2051802	ONTARIO	CA		08/14/2012		1,277,523	0	0	0	0	0	0	9,826	9,826	0	0	0
B3032804	ONTARIO	CA		06/19/2013		737,662	0	0	0	0	0	0	5,559	5,559	0	0	0
B5030604	ONTARIO	CA		05/28/2015		1,724,471	0	0	0	0	0	0	11,328	11,328	0	0	0
B5060302	ONTARIO	CA		08/27/2015		392,984	0	0	0	0	0	0	2,336	2,336	0	0	0
B6020204	ONTARIO	CA		04/25/2016		1,307,300	0	0	0	0	0	0	8,620	8,620	0	0	0
A2060301	ORANGE	CA		07/25/2002		1,912,655	0	0	0	0	0	0	34,201	34,201	0	0	0
A4030910	ORANGE	CA		05/27/2004		428,047	0	0	0	0	0	0	7,262	7,262	0	0	0
A7040504	ORANGE	CA		06/07/2007		247,126	0	0	0	0	0	0	3,018	3,018	0	0	0
A9030601	ORANGE	CA		04/20/2009		1,856,747	0	0	0	0	0	0	31,299	31,299	0	0	0
B1052703	ORANGE	CA		07/28/2011		1,076,554	0	0	0	0	0	0	9,768	9,768	0	0	0
B1071901	ORANGE	CA		09/12/2011		4,172,728	0	0	0	0	0	0	18,985	18,985	0	0	0
B2030202	ORANGE	CA		05/01/2012		509,329	0	0	0	0	0	0	4,106	4,106	0	0	0
B7012005	ORANGE	CA		03/23/2017		596,864	0	0	0	0	0	0	3,281	3,281	0	0	0
B4101006	OTAY MESA	CA		11/24/2014		370,231	0	0	0	0	0	0	5,715	5,715	0	0	0
B4101008	OTAY MESA	CA		11/24/2014		695,135	0	0	0	0	0	0	10,729	10,729	0	0	0
A6020801	OXNARD	CA		12/31/2006		83,894	0	0	0	0	0	0	5,408	5,408	0	0	0
A7020901	OXNARD	CA		05/03/2007		615,687	0	0	0	0	0	0	7,353	7,353	0	0	0
B0051203	OXNARD	CA		07/02/2010		946,336	0	0	0	0	0	0	4,463	4,463	0	0	0
B1110403	OXNARD	CA		02/09/2012		396,064	0	0	0	0	0	0	2,917	2,917	0	0	0
B3062008	OXNARD	CA		09/11/2013		1,404,064	0	0	0	0	0	0	10,086	10,086	0	0	0
B4042402	OXNARD	CA		07/15/2014		2,472,206	0	0	0	0	0	0	10,834	10,834	0	0	0
B4060903	OXNARD	CA		09/12/2014		539,464	0	0	0	0	0	0	3,657	3,657	0	0	0
B5070201	OXNARD	CA		09/25/2015		1,350,005	0	0	0	0	0	0	8,524	8,524	0	0	0
B5082004	OXNARD	CA		11/16/2015		1,058,966	0	0	0	0	0	0	6,609	6,609	0	0	0
A9042302	PACIFIC GROVE	CA		05/15/2009		969,293	0	0	0	0	0	0	10,081	10,081	0	0	0
B7042101	PACIFIC PALISADES	CA		07/13/2017		1,886,179	0	0	0	0	0	0	10,503	10,503	0	0	0
B2081604	PACIFICA	CA		10/31/2012		537,424	0	0	0	0	0	0	4,139	4,139	0	0	0
B3032702	PACIFICA	CA		06/07/2013		346,050	0	0	0	0	0	0	2,724	2,724	0	0	0
B2092102	PACOMA	CA		12/12/2012		478,454	0	0	0	0	0	0	5,351	5,351	0	0	0
B3070502	PACOMA	CA		12/02/2013		495,555	0	0	0	0	0	0	4,996	4,996	0	0	0
A7031411	PALM DESERT	CA		06/25/2007		827,295	0	0	0	0	0	0	17,259	17,259	0	0	0
A8082102	PALM DESERT	CA		10/30/2008		749,089	0	0	0	0	0	0	8,103	8,103	0	0	0
B1112304	PALM DESERT	CA		01/26/2012		519,060	0	0	0	0	0	0	2,689	2,689	0	0	0
B2011304	PALM DESERT	CA		03/07/2012		1,262,777	0	0	0	0	0	0	5,932	5,932	0	0	0
B2020302	PALM DESERT	CA		03/20/2012		365,288	0	0	0	0	0	0	7,778	7,778	0	0	0
B2020303	PALM DESERT	CA		03/20/2012		292,120	0	0	0	0	0	0	3,582	3,582	0	0	0
B6040402	PALM DESERT	CA		06/02/2016		529,025	0	0	0	0	0	0	2,338	2,338	0	0	0
B7022204	PALM DESERT	CA		04/07/2017		1,417,279	0	0	0	0	0	0	8,171	8,171	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
B5020510	PALM SPRINGS	CA		03/11/2015		915,082	0	0	0	0	0	0	6,459	6,459	0	0	0
B7070601	PALM SPRINGS	CA		09/29/2017		870,492	0	0	0	0	0	0	4,707	4,707	0	0	0
B3060402	PALMDALE	CA		08/12/2013		1,226,107	0	0	0	0	0	0	13,030	13,030	0	0	0
B4121505	PALMDALE	CA		02/02/2015		1,037,242	0	0	0	0	0	0	7,045	7,045	0	0	0
B5013005	PALMDALE	CA		04/16/2015		413,136	0	0	0	0	0	0	4,167	4,167	0	0	0
B2012601	PALO ALTO	CA		03/01/2012		4,519,557	0	0	0	0	0	0	52,729	52,729	0	0	0
B2012601-1	PALO ALTO	CA		03/15/2016		2,233,153	0	0	0	0	0	0	25,291	25,291	0	0	0
B1062203	PANORAMA CITY	CA		09/15/2011		345,877	0	0	0	0	0	0	12,621	12,621	0	0	0
A5120801	PASADENA	CA		12/31/2006		184,582	0	0	0	0	0	0	12,654	12,654	0	0	0
A6090602	PASADENA	CA		11/16/2006		277,875	0	0	0	0	0	0	15,417	15,417	0	0	0
A8020811	PASADENA	CA		03/31/2008		1,480,506	0	0	0	0	0	0	16,868	16,868	0	0	0
B2031202	PASADENA	CA		05/21/2012		709,500	0	0	0	0	0	0	35,672	35,672	0	0	0
B3050305	PASADENA	CA		08/08/2013		1,352,570	0	0	0	0	0	0	9,632	9,632	0	0	0
B5071401	PASADENA	CA		09/25/2015		1,656,368	0	0	0	0	0	0	15,617	15,617	0	0	0
B5110501	PASADENA	CA		01/19/2016		650,265	0	0	0	0	0	0	9,105	9,105	0	0	0
B7080201	PASADENA	CA		09/11/2017		3,202,603	0	0	0	0	0	0	17,634	17,634	0	0	0
A8012903	PASO ROBLES	CA		04/17/2008		219,370	0	0	0	0	0	0	1,801	1,801	0	0	0
A8012904	PASO ROBLES	CA		04/17/2008		219,370	0	0	0	0	0	0	1,801	1,801	0	0	0
B1031601	PASO ROBLES	CA		05/17/2011		1,268,724	0	0	0	0	0	0	15,528	15,528	0	0	0
B3012806	PASO ROBLES	CA		04/05/2013		403,088	0	0	0	0	0	0	3,075	3,075	0	0	0
B4112602	PASO ROBLES	CA		02/12/2015		325,748	0	0	0	0	0	0	2,143	2,143	0	0	0
B4112603	PASO ROBLES	CA		02/12/2015		510,453	0	0	0	0	0	0	3,358	3,358	0	0	0
B4112604	PASO ROBLES	CA		02/12/2015		389,255	0	0	0	0	0	0	2,561	2,561	0	0	0
B4112605	PASO ROBLES	CA		02/12/2015		355,197	0	0	0	0	0	0	2,338	2,338	0	0	0
B5102601	PASO ROBLES	CA		01/04/2016		986,531	0	0	0	0	0	0	6,310	6,310	0	0	0
B6070802	PASO ROBLES	CA		10/21/2016		920,190	0	0	0	0	0	0	12,080	12,080	0	0	0
A4040801	PERRIS	CA		07/01/2004		1,012,528	0	0	0	0	0	0	32,617	32,617	0	0	0
B0111801	PERRIS	CA		02/07/2011		1,199,341	0	0	0	0	0	0	13,913	13,913	0	0	0
B2040405	PERRIS	CA		06/12/2012		1,366,551	0	0	0	0	0	0	15,866	15,866	0	0	0
B2101503	PERRIS	CA		01/03/2013		336,004	0	0	0	0	0	0	3,651	3,651	0	0	0
B5092204	PERRIS	CA		01/07/2016		732,449	0	0	0	0	0	0	6,559	6,559	0	0	0
A4042403	PETALUMA	CA		07/01/2004		455,437	0	0	0	0	0	0	6,484	6,484	0	0	0
A4042403-1	PETALUMA	CA		04/29/2014		127,800	0	0	0	0	0	0	922	922	0	0	0
B4020301	PETALUMA	CA		05/05/2014		356,186	0	0	0	0	0	0	11,913	11,913	0	0	0
B4031204	PICO RIVERA	CA		01/29/2015		553,135	0	0	0	0	0	0	3,840	3,840	0	0	0
B3062002	PINOLE	CA		09/10/2013		410,731	0	0	0	0	0	0	2,780	2,780	0	0	0
B3112503	PISMO BEACH	CA		03/27/2014		339,333	0	0	0	0	0	0	2,278	2,278	0	0	0
B3061205	PITTSBURG	CA		09/27/2013		603,048	0	0	0	0	0	0	4,143	4,143	0	0	0
B4090401	PITTSBURG	CA		10/07/2014		743,703	0	0	0	0	0	0	5,091	5,091	0	0	0
A5060906	PLACENTIA	CA		09/02/2005		159,265	0	0	0	0	0	0	14,048	14,048	0	0	0
A7032702	PLACENTIA	CA		06/13/2007		804,966	0	0	0	0	0	0	10,022	10,022	0	0	0
B5081005	PLACENTIA	CA		11/12/2015		1,277,835	0	0	0	0	0	0	8,107	8,107	0	0	0
B6060305	PLACENTIA	CA		08/01/2016		2,384,397	0	0	0	0	0	0	14,871	14,871	0	0	0
A4081305	PLEASANT HILL	CA		11/22/2004		214,172	0	0	0	0	0	0	25,394	25,394	0	0	0
A3101705	PLEASANTON	CA		12/31/2006		413,676	0	0	0	0	0	0	6,269	6,269	0	0	0
A31017053	PLEASANTON	CA		12/01/2008		532,490	0	0	0	0	0	0	4,483	4,483	0	0	0
A4042407	PLEASANTON	CA		12/31/2006		300,597	0	0	0	0	0	0	4,278	4,278	0	0	0
A4042407-1	PLEASANTON	CA		04/30/2014		81,467	0	0	0	0	0	0	588	588	0	0	0
B5091702	POLLOCK PINES	CA		03/31/2016		387,918	0	0	0	0	0	0	2,288	2,288	0	0	0
A4042426	POMONA	CA		07/01/2004		396,053	0	0	0	0	0	0	5,639	5,639	0	0	0
A4042426-1	POMONA	CA		04/29/2014		100,431	0	0	0	0	0	0	723	723	0	0	0
A5120209	POMONA	CA		12/31/2006		504,052	0	(2,820)	0	0	(2,820)	0	11,186	11,186	0	0	0
A7101701	POMONA	CA		12/11/2007		1,081,348	0	0	0	0	0	0	12,694	12,694	0	0	0
B1080203	POMONA	CA		10/31/2011		1,338,964	0	0	0	0	0	0	9,605	9,605	0	0	0
B3032003	POMONA	CA		05/29/2013		395,877	0	0	0	0	0	0	2,958	2,958	0	0	0
B5092404	POMONA	CA		12/18/2015		4,301,101	0	0	0	0	0	0	19,601	19,601	0	0	0
A2091203	PORT HUENEME	CA		12/12/2002		233,360	0	0	0	0	0	0	9,649	9,649	0	0	0
A2102901	POWAY	CA		01/30/2003		482,712	0	0	0	0	0	0	21,025	21,025	0	0	0
A2102901-1	POWAY	CA		07/26/2012		176,449	0	0	0	0	0	0	7,685	7,685	0	0	0
B2041002	POWAY	CA		07/19/2012		669,176	0	0	0	0	0	0	5,249	5,249	0	0	0

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STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B4060902	POWAY	CA		07/15/2014		556,965	0	0	0	0	0	0	4,001	4,001	0	0	0
B5050404	POWAY	CA		07/28/2015		608,940	0	0	0	0	0	0	8,973	8,973	0	0	0
B6022201	POWAY	CA		04/27/2016		523,622	0	0	0	0	0	0	3,341	3,341	0	0	0
B2031605	RAMONA	CA		05/30/2012		1,966,484	0	0	0	0	0	0	15,001	15,001	0	0	0
B2031607	RAMONA	CA		05/30/2012		339,055	0	0	0	0	0	0	2,586	2,586	0	0	0
B5022403	RAMONA	CA		05/08/2015		2,762,702	0	0	0	0	0	0	19,040	19,040	0	0	0
A3100602	RANCHO CORDOVA	CA		12/05/2003		448,131	0	0	0	0	0	0	15,622	15,622	0	0	0
A31006023	RANCHO CORDOVA	CA		08/29/2005		164,916	0	0	0	0	0	0	5,573	5,573	0	0	0
A6070706	RANCHO CORDOVA	CA		09/28/2006		287,411	0	0	0	0	0	0	3,839	3,839	0	0	0
A8062302	RANCHO CORDOVA	CA		07/10/2008		882,801	0	0	0	0	0	0	9,974	9,974	0	0	0
B1082605	RANCHO CORDOVA	CA		11/07/2011		2,307,987	0	0	0	0	0	0	17,361	17,361	0	0	0
B2030604	RANCHO CORDOVA	CA		04/26/2012		1,466,047	0	0	0	0	0	0	31,065	31,065	0	0	0
B6050403	RANCHO CORDOVA	CA		06/30/2016		4,684,235	0	0	0	0	0	0	28,074	28,074	0	0	0
A3061001	RANCHO CUCAMONGA	CA		09/15/2003		1,122,764	0	0	0	0	0	0	42,790	42,790	0	0	0
B0051401	RANCHO CUCAMONGA	CA		06/29/2010		548,525	0	0	0	0	0	0	3,705	3,705	0	0	0
B0111604	RANCHO CUCAMONGA	CA		01/24/2011		258,875	0	0	0	0	0	0	3,056	3,056	0	0	0
B4040703	RANCHO CUCAMONGA	CA		06/06/2014		337,940	0	0	0	0	0	0	3,373	3,373	0	0	0
B1080801	RANCHO DOMINGUEZ	CA		09/23/2011		1,198,987	0	0	0	0	0	0	9,146	9,146	0	0	0
B2012403	RANCHO DOMINGUEZ	CA		03/30/2012		1,068,519	0	0	0	0	0	0	8,490	8,490	0	0	0
A6041002	RANCHO SANTA MARGARITA	CA		12/31/2006		156,144	0	0	0	0	0	0	1,843	1,843	0	0	0
A4041305	REDDING	CA		06/23/2004		335,659	0	0	0	0	0	0	50,914	50,914	0	0	0
B1082302	REDDING	CA		10/27/2011		292,185	0	0	0	0	0	0	3,390	3,390	0	0	0
B2083007	REDDING	CA		11/02/2012		1,293,292	0	0	0	0	0	0	9,618	9,618	0	0	0
B3052805	REDDING	CA		08/08/2013		328,661	0	0	0	0	0	0	2,342	2,342	0	0	0
A2091905	REDLANDS	CA		12/03/2002		367,021	0	0	0	0	0	0	15,369	15,369	0	0	0
A7082903	REDLANDS	CA		10/22/2007		212,526	0	0	0	0	0	0	2,086	2,086	0	0	0
B1030404	REDLANDS	CA		05/25/2011		1,718,445	0	0	0	0	0	0	12,448	12,448	0	0	0
A5060802	REDWOOD CITY	CA		08/25/2005		161,490	0	0	0	0	0	0	2,360	2,360	0	0	0
A5060803	REDWOOD CITY	CA		08/25/2005		154,635	0	0	0	0	0	0	2,259	2,259	0	0	0
A5101205	REDWOOD CITY	CA		12/31/2006		89,921	0	0	0	0	0	0	1,282	1,282	0	0	0
A6121502	REDWOOD CITY	CA		02/08/2007		1,254,701	0	0	0	0	0	0	13,775	13,775	0	0	0
A7052407	REDWOOD CITY	CA		08/17/2007		217,285	0	0	0	0	0	0	9,852	9,852	0	0	0
A8012308	REDWOOD CITY	CA		04/01/2008		263,483	0	0	0	0	0	0	2,592	2,592	0	0	0
B3011603	REDWOOD CITY	CA		03/07/2013		257,858	0	0	0	0	0	0	1,897	1,897	0	0	0
B3043004	REDWOOD CITY	CA		07/22/2013		216,935	0	0	0	0	0	0	1,556	1,556	0	0	0
B4111102	REDWOOD CITY	CA		01/08/2015		2,467,221	0	0	0	0	0	0	16,327	16,327	0	0	0
B5021305	REDWOOD CITY	CA		06/15/2015		1,489,864	0	0	0	0	0	0	10,375	10,375	0	0	0
B5040203	REDWOOD CITY	CA		06/30/2015		1,889,074	0	0	0	0	0	0	12,740	12,740	0	0	0
B5061701	REDWOOD CITY	CA		08/31/2015		2,252,398	0	0	0	0	0	0	32,069	32,069	0	0	0
B6121901	REDWOOD CITY	CA		03/07/2017		1,335,859	0	0	0	0	0	0	7,744	7,744	0	0	0
A8061601	RESEDA	CA		08/28/2008		461,390	0	0	0	0	0	0	2,616	2,616	0	0	0
B4100703	RIALTO	CA		12/05/2014		358,566	0	0	0	0	0	0	5,573	5,573	0	0	0
B4022403	RIDGECREST	CA		05/15/2014		1,765,407	0	0	0	0	0	0	11,522	11,522	0	0	0
B7060502	RIDGECREST	CA		08/24/2017		670,029	0	0	0	0	0	0	3,513	3,513	0	0	0
B7042104	RIPON	CA		07/11/2017		1,213,447	0	0	0	0	0	0	14,120	14,120	0	0	0
A4040228	RIVERSIDE	CA		07/06/2004		238,518	0	0	0	0	0	0	7,276	7,276	0	0	0
A5072102	RIVERSIDE	CA		10/14/2005		289,510	0	0	0	0	0	0	7,203	7,203	0	0	0
A7010502	RIVERSIDE	CA		01/31/2008		342,966	0	0	0	0	0	0	3,609	3,609	0	0	0
A8061310	RIVERSIDE	CA		09/04/2008		1,358,205	0	0	0	0	0	0	7,404	7,404	0	0	0
B1020103	RIVERSIDE	CA		03/31/2011		2,060,293	0	0	0	0	0	0	15,565	15,565	0	0	0
B1020804	RIVERSIDE	CA		04/28/2011		244,710	0	0	0	0	0	0	1,788	1,788	0	0	0
B1102004	RIVERSIDE	CA		01/31/2012		1,908,514	0	0	0	0	0	0	14,750	14,750	0	0	0
B2022810	RIVERSIDE	CA		04/26/2012		290,638	0	0	0	0	0	0	2,391	2,391	0	0	0
B2031203	RIVERSIDE	CA		05/10/2012		376,156	0	0	0	0	0	0	2,714	2,714	0	0	0
B2061802	RIVERSIDE	CA		08/28/2012		458,019	0	0	0	0	0	0	5,288	5,288	0	0	0
B2070302	RIVERSIDE	CA		09/26/2012		1,414,927	0	0	0	0	0	0	10,966	10,966	0	0	0
B2090701	RIVERSIDE	CA		11/09/2012		746,683	0	0	0	0	0	0	7,842	7,842	0	0	0
B2101505	RIVERSIDE	CA		01/03/2013		287,971	0	0	0	0	0	0	3,131	3,131	0	0	0
B3031308	RIVERSIDE	CA		05/16/2013		1,020,121	0	0	0	0	0	0	7,625	7,625	0	0	0
B3062001	RIVERSIDE	CA		09/13/2013		412,089	0	0	0	0	0	0	2,873	2,873	0	0	0

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STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5040701	RIVERSIDE	CA		06/25/2015		13,469,488	0	0	0	0	0	0	87,956	87,956	0	0	0
B6031103	RIVERSIDE	CA		05/24/2016		895,824	0	0	0	0	0	0	5,586	5,586	0	0	0
B6031104	RIVERSIDE	CA		05/24/2016		2,293,313	0	0	0	0	0	0	14,300	14,300	0	0	0
B6050301	RIVERSIDE	CA		07/05/2016		505,928	0	0	0	0	0	0	4,412	4,412	0	0	0
B0080602	ROCKLIN	CA		10/07/2010		99,579	0	0	0	0	0	0	1,443	1,443	0	0	0
A9020210	RODEO	CA		04/28/2009		781,254	0	0	0	0	0	0	6,186	6,186	0	0	0
B0061802	ROSEMEAD	CA		09/16/2010		2,787,501	0	0	0	0	0	0	21,470	21,470	0	0	0
B1021805	ROSEMEAD	CA		05/09/2011		2,487,832	0	0	0	0	0	0	18,512	18,512	0	0	0
A3041703	ROSEVILLE	CA		07/03/2003		206,388	0	0	0	0	0	0	3,793	3,793	0	0	0
A3111403	ROSEVILLE	CA		01/26/2004		142,306	0	0	0	0	0	0	29,699	29,699	0	0	0
A4032503	ROSEVILLE	CA		06/03/2004		288,993	0	0	0	0	0	0	8,952	8,952	0	0	0
A4071603	ROSEVILLE	CA		10/04/2004		487,544	0	0	0	0	0	0	13,955	13,955	0	0	0
A7030111	ROSEVILLE	CA		04/30/2007		381,043	0	0	0	0	0	0	4,498	4,498	0	0	0
B3032102	ROSEVILLE	CA		06/04/2013		825,571	0	0	0	0	0	0	6,222	6,222	0	0	0
B3041204	ROSEVILLE	CA		07/02/2013		696,105	0	0	0	0	0	0	5,214	5,214	0	0	0
B6061702	ROSEVILLE	CA		10/07/2016		5,379,699	0	0	0	0	0	0	71,282	71,282	0	0	0
B1012402	ROSS	CA		03/29/2011		1,147,494	0	0	0	0	0	0	8,785	8,785	0	0	0
A7060104	ROWLAND HEIGHTS	CA		08/23/2007		1,186,652	0	0	0	0	0	0	13,350	13,350	0	0	0
B1030203	ROWLAND HEIGHTS	CA		06/16/2011		715,490	0	0	0	0	0	0	16,157	16,157	0	0	0
B6082501	ROWLAND HEIGHTS	CA		11/09/2016		169,916	0	0	0	0	0	0	1,462	1,462	0	0	0
B0051701	RUBIDOUX	CA		08/31/2010		2,410,339	0	0	0	0	0	0	24,021	24,021	0	0	0
B0051701-1	RUBIDOUX	CA		11/01/2016		2,012,713	0	0	0	0	0	0	12,139	12,139	0	0	0
A2081904	SACRAMENTO	CA		11/12/2002		1,127,815	0	0	0	0	0	0	12,845	12,845	0	0	0
A20819043	SACRAMENTO	CA		08/28/2008		1,391,980	0	0	0	0	0	0	24,551	24,551	0	0	0
A3061701	SACRAMENTO	CA		08/21/2003		677,675	0	0	0	0	0	0	25,215	25,215	0	0	0
A4061802	SACRAMENTO	CA		09/02/2004		178,874	0	0	0	0	0	0	23,201	23,201	0	0	0
A4122002	SACRAMENTO	CA		03/03/2005		1,400,800	0	0	0	0	0	0	29,828	29,828	0	0	0
A5122802	SACRAMENTO	CA		12/31/2006		158,796	0	0	0	0	0	0	3,645	3,645	0	0	0
A6053004	SACRAMENTO	CA		07/19/2006		1,270,227	0	0	0	0	0	0	7,316	7,316	0	0	0
A7031401	SACRAMENTO	CA		05/24/2007		266,803	0	0	0	0	0	0	2,914	2,914	0	0	0
A8020802	SACRAMENTO	CA		03/27/2008		121,081	0	0	0	0	0	0	4,824	4,824	0	0	0
B1031702	SACRAMENTO	CA		05/24/2011		380,973	0	0	0	0	0	0	2,798	2,798	0	0	0
B1091405	SACRAMENTO	CA		11/29/2011		327,114	0	0	0	0	0	0	18,454	18,454	0	0	0
B2022301	SACRAMENTO	CA		05/04/2012		576,341	0	0	0	0	0	0	4,399	4,399	0	0	0
B2101803	SACRAMENTO	CA		01/10/2013		804,882	0	0	0	0	0	0	15,292	15,292	0	0	0
B3013011	SACRAMENTO	CA		04/15/2013		643,518	0	0	0	0	0	0	12,098	12,098	0	0	0
B4032701	SACRAMENTO	CA		05/28/2014		1,172,482	0	0	0	0	0	0	11,785	11,785	0	0	0
B4040704	SACRAMENTO	CA		06/12/2014		302,489	0	0	0	0	0	0	1,994	1,994	0	0	0
B4050102	SACRAMENTO	CA		07/31/2014		1,288,180	0	0	0	0	0	0	9,396	9,396	0	0	0
B4062304	SACRAMENTO	CA		09/02/2014		219,723	0	0	0	0	0	0	1,443	1,443	0	0	0
B5031701	SACRAMENTO	CA		07/01/2015		1,980,436	0	0	0	0	0	0	9,454	9,454	0	0	0
B5050805	SACRAMENTO	CA		07/22/2015		290,230	0	0	0	0	0	0	4,170	4,170	0	0	0
B5051902	SACRAMENTO	CA		10/16/2015		289,133	0	0	0	0	0	0	1,727	1,727	0	0	0
B5082701	SACRAMENTO	CA		12/01/2015		3,296,656	0	0	0	0	0	0	20,795	20,795	0	0	0
B5083102	SACRAMENTO	CA		12/31/2015		859,762	0	0	0	0	0	0	7,654	7,654	0	0	0
B6030702	SACRAMENTO	CA		05/10/2016		645,394	0	0	0	0	0	0	3,957	3,957	0	0	0
B6030703	SACRAMENTO	CA		05/10/2016		1,290,788	0	0	0	0	0	0	7,914	7,914	0	0	0
B6030704	SACRAMENTO	CA		05/10/2016		3,047,695	0	0	0	0	0	0	18,686	18,686	0	0	0
B6040803	SACRAMENTO	CA		05/26/2016		2,439,646	0	0	0	0	0	0	14,707	14,707	0	0	0
B6040805	SACRAMENTO	CA		05/26/2016		1,578,591	0	0	0	0	0	0	9,517	9,517	0	0	0
B6040806	SACRAMENTO	CA		05/26/2016		932,807	0	0	0	0	0	0	5,623	5,623	0	0	0
B6040807	SACRAMENTO	CA		05/26/2016		1,291,582	0	0	0	0	0	0	7,785	7,785	0	0	0
B6040808	SACRAMENTO	CA		05/26/2016		5,596,856	0	0	0	0	0	0	33,735	33,735	0	0	0
B6040809	SACRAMENTO	CA		05/26/2016		771,351	0	0	0	0	0	0	4,651	4,651	0	0	0
B6041806	SACRAMENTO	CA		05/26/2016		1,237,754	0	0	0	0	0	0	7,463	7,463	0	0	0
B6110903	SACRAMENTO	CA		02/08/2017		2,254,966	0	0	0	0	0	0	13,375	13,375	0	0	0
B7100604	SACRAMENTO	CA		12/28/2017		4,000,000	0	0	0	0	0	0	2,220,498	2,220,498	0	0	0
A5081801	SALINAS	CA		11/07/2005		1,648,456	0	0	0	0	0	0	23,269	23,269	0	0	0
A6062105	SALINAS	CA		10/20/2006		1,378,794	0	0	0	0	0	0	15,666	15,666	0	0	0
A9022406	SALINAS	CA		05/05/2009		330,416	0	0	0	0	0	0	3,517	3,517	0	0	0

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STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B1092202	SALINAS	CA		12/29/2011		550,261	0	0	0	0	0	0	4,057	4,057	0	0	0
B3032703	SALINAS	CA		06/10/2013		427,937	0	0	0	0	0	0	3,087	3,087	0	0	0
B5110604	SALINAS	CA		01/28/2016		1,651,295	0	0	0	0	0	0	10,186	10,186	0	0	0
B6110201	SALINAS	CA		12/20/2016		1,470,993	0	0	0	0	0	0	8,822	8,822	0	0	0
A2032202	SAN BERNARDINO	CA		06/27/2002		186,475	0	0	0	0	0	0	9,265	9,265	0	0	0
A7010503	SAN BERNARDINO	CA		03/22/2007		565,216	0	0	0	0	0	0	7,203	7,203	0	0	0
A7042402	SAN BERNARDINO	CA		06/28/2007		227,512	0	0	0	0	0	0	4,400	4,400	0	0	0
A7051602	SAN BERNARDINO	CA		07/25/2007		703,289	0	0	0	0	0	0	10,413	10,413	0	0	0
B0020903	SAN BERNARDINO	CA		03/31/2010		464,480	0	0	0	0	0	0	46,474	46,474	0	0	0
B0030201	SAN BERNARDINO	CA		04/30/2010		749,895	0	0	0	0	0	0	6,801	6,801	0	0	0
B0112902	SAN BERNARDINO	CA		02/09/2011		512,885	0	0	0	0	0	0	11,986	11,986	0	0	0
B1110801	SAN BERNARDINO	CA		12/30/2011		573,252	0	0	0	0	0	0	4,282	4,282	0	0	0
B2032102	SAN BERNARDINO	CA		05/24/2012		1,082,856	0	0	0	0	0	0	8,035	8,035	0	0	0
B2061808	SAN BERNARDINO	CA		08/15/2012		582,763	0	0	0	0	0	0	11,526	11,526	0	0	0
B3030112	SAN BERNARDINO	CA		05/08/2013		1,124,570	0	0	0	0	0	0	8,528	8,528	0	0	0
B3040103	SAN BERNARDINO	CA		06/24/2013		2,128,143	0	0	0	0	0	0	35,213	35,213	0	0	0
B5040606	SAN BERNARDINO	CA		07/08/2015		681,251	0	0	0	0	0	0	6,591	6,591	0	0	0
A9021802	SAN BUENAVENTURA	CA		04/23/2009		140,593	0	0	0	0	0	0	4,387	4,387	0	0	0
A9021803	SAN BUENAVENTURA	CA		04/23/2009		98,614	0	0	0	0	0	0	3,078	3,078	0	0	0
A8072901	SAN CARLOS	CA		10/09/2008		663,509	0	0	0	0	0	0	4,880	4,880	0	0	0
B0032903	SAN CARLOS	CA		06/22/2010		220,519	0	0	0	0	0	0	1,611	1,611	0	0	0
B5080601	SAN CARLOS	CA		10/22/2015		180,185	0	0	0	0	0	0	4,912	4,912	0	0	0
A4031209	SAN CLEMENTE	CA		06/10/2004		80,164	0	0	0	0	0	0	12,183	12,183	0	0	0
B1033005	SAN CLEMENTE	CA		05/26/2011		924,741	0	0	0	0	0	0	6,790	6,790	0	0	0
B1081702	SAN CLEMENTE	CA		10/25/2011		795,250	0	0	0	0	0	0	9,585	9,585	0	0	0
B6021602	SAN CLEMENTE	CA		04/18/2016		1,339,989	0	0	0	0	0	0	8,835	8,835	0	0	0
A1111806	SAN DIEGO	CA		01/29/2002		165,947	0	0	0	0	0	0	8,856	8,856	0	0	0
A2030506	SAN DIEGO	CA		08/01/2002		339,812	0	0	0	0	0	0	16,319	16,319	0	0	0
A2061401	SAN DIEGO	CA		09/03/2002		266,310	0	0	0	0	0	0	5,374	5,374	0	0	0
A2061402	SAN DIEGO	CA		09/03/2002		295,346	0	0	0	0	0	0	5,959	5,959	0	0	0
A2100204	SAN DIEGO	CA		12/05/2002		120,300	0	0	0	0	0	0	5,297	5,297	0	0	0
A3021006	SAN DIEGO	CA		04/23/2003		17,132	0	0	0	0	0	0	10,281	10,281	0	0	0
A3030403	SAN DIEGO	CA		04/30/2003		535,518	0	0	0	0	0	0	22,176	22,176	0	0	0
A3040405	SAN DIEGO	CA		06/16/2003		504,147	0	0	0	0	0	0	18,827	18,827	0	0	0
A4040217	SAN DIEGO	CA		06/29/2004		441,507	0	0	0	0	0	0	67,877	67,877	0	0	0
A4042401	SAN DIEGO	CA		07/01/2004		237,773	0	0	0	0	0	0	3,384	3,384	0	0	0
A4042401-1	SAN DIEGO	CA		04/29/2014		72,169	0	0	0	0	0	0	520	520	0	0	0
A4102301	SAN DIEGO	CA		01/31/2005		426,440	0	0	0	0	0	0	6,005	6,005	0	0	0
A7040405	SAN DIEGO	CA		06/11/2007		345,581	0	0	0	0	0	0	3,714	3,714	0	0	0
A7040405-1	SAN DIEGO	CA		12/14/2017		365,000	0	0	0	0	0	0	180,329	180,329	0	0	0
A7102402	SAN DIEGO	CA		03/10/2008		340,650	0	0	0	0	0	0	2,098	2,098	0	0	0
A9030410	SAN DIEGO	CA		04/30/2009		974,393	0	0	0	0	0	0	13,750	13,750	0	0	0
A9030410-1	SAN DIEGO	CA		04/29/2016		274,588	0	0	0	0	0	0	4,525	4,525	0	0	0
A9060501	SAN DIEGO	CA		07/29/2009		98,950	0	0	0	0	0	0	936	936	0	0	0
B0022601	SAN DIEGO	CA		04/26/2010		612,053	0	0	0	0	0	0	17,984	17,984	0	0	0
B0032607	SAN DIEGO	CA		05/03/2010		2,703,784	0	0	0	0	0	0	26,186	26,186	0	0	0
B0040602	SAN DIEGO	CA		06/23/2010		1,072,106	0	0	0	0	0	0	12,614	12,614	0	0	0
B0050706	SAN DIEGO	CA		07/01/2010		590,925	0	0	0	0	0	0	15,003	15,003	0	0	0
B0062806	SAN DIEGO	CA		09/10/2010		1,305,072	0	0	0	0	0	0	34,602	34,602	0	0	0
B0063005	SAN DIEGO	CA		09/14/2010		1,285,017	0	0	0	0	0	0	10,156	10,156	0	0	0
B0063005-1	SAN DIEGO	CA		04/14/2017		1,027,158	0	0	0	0	0	0	5,613	5,613	0	0	0
B0082405	SAN DIEGO	CA		11/15/2010		1,995,209	0	0	0	0	0	0	18,106	18,106	0	0	0
B1010301	SAN DIEGO	CA		04/11/2011		321,559	0	0	0	0	0	0	2,411	2,411	0	0	0
B1020802	SAN DIEGO	CA		04/15/2011		214,200	0	0	0	0	0	0	14,353	14,353	0	0	0
B1040704	SAN DIEGO	CA		06/30/2011		255,514	0	0	0	0	0	0	16,177	16,177	0	0	0
B1052302	SAN DIEGO	CA		08/25/2011		762,434	0	0	0	0	0	0	16,609	16,609	0	0	0
B1082504	SAN DIEGO	CA		11/21/2011		311,161	0	0	0	0	0	0	2,341	2,341	0	0	0
B1082903	SAN DIEGO	CA		11/07/2011		519,346	0	0	0	0	0	0	29,372	29,372	0	0	0
B1101102	SAN DIEGO	CA		12/01/2011		2,056,900	0	0	0	0	0	0	27,340	27,340	0	0	0
B2012002	SAN DIEGO	CA		03/21/2012		1,275,291	0	0	0	0	0	0	10,135	10,135	0	0	0

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STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B2022708	SAN DIEGO	CA		05/14/2012		3,044,744	0	0	0	0	0	23,547	23,547	0	0	0
B2040907	SAN DIEGO	CA		10/25/2012		1,002,759	0	0	0	0	0	7,399	7,399	0	0	0
B2051603	SAN DIEGO	CA		07/27/2012		375,600	0	0	0	0	0	7,735	7,735	0	0	0
B2070303	SAN DIEGO	CA		08/17/2012		1,228,915	0	0	0	0	0	9,453	9,453	0	0	0
B2070303-1	SAN DIEGO	CA		01/16/2018		0	0	0	0	0	0	187,499	187,499	0	0	0
B2082904	SAN DIEGO	CA		11/13/2012		1,691,255	0	0	0	0	0	13,122	13,122	0	0	0
B2091405	SAN DIEGO	CA		12/05/2012		457,136	0	0	0	0	0	2,476	2,476	0	0	0
B2112901	SAN DIEGO	CA		02/12/2013		1,050,016	0	0	0	0	0	7,995	7,995	0	0	0
B3010806	SAN DIEGO	CA		04/05/2013		888,704	0	0	0	0	0	4,623	4,623	0	0	0
B3012809	SAN DIEGO	CA		04/05/2013		850,936	0	0	0	0	0	6,492	6,492	0	0	0
B3031302	SAN DIEGO	CA		06/05/2013		683,935	0	0	0	0	0	5,230	5,230	0	0	0
B3031809	SAN DIEGO	CA		06/28/2013		935,534	0	0	0	0	0	6,948	6,948	0	0	0
B3041102	SAN DIEGO	CA		06/19/2013		440,980	0	0	0	0	0	7,948	7,948	0	0	0
B3041604	SAN DIEGO	CA		08/01/2013		297,853	0	0	0	0	0	11,579	11,579	0	0	0
B3041706	SAN DIEGO	CA		07/15/2013		661,781	0	0	0	0	0	4,886	4,886	0	0	0
B3060603	SAN DIEGO	CA		08/21/2013		1,312,390	0	0	0	0	0	9,488	9,488	0	0	0
B3060604	SAN DIEGO	CA		09/04/2013		481,446	0	0	0	0	0	5,303	5,303	0	0	0
B3061301	SAN DIEGO	CA		08/29/2013		1,903,007	0	0	0	0	0	13,754	13,754	0	0	0
B3062108	SAN DIEGO	CA		09/11/2013		528,016	0	0	0	0	0	3,793	3,793	0	0	0
B3082004	SAN DIEGO	CA		11/12/2013		446,826	0	0	0	0	0	2,896	2,896	0	0	0
B3101002	SAN DIEGO	CA		01/08/2014		213,210	0	0	0	0	0	1,496	1,496	0	0	0
B3112702	SAN DIEGO	CA		02/24/2014		121,486	0	0	0	0	0	809	809	0	0	0
B3122603	SAN DIEGO	CA		03/18/2014		235,961	0	0	0	0	0	1,111	1,111	0	0	0
B4012902	SAN DIEGO	CA		04/01/2014		385,732	0	0	0	0	0	2,495	2,495	0	0	0
B4082601	SAN DIEGO	CA		12/19/2014		1,222,849	0	0	0	0	0	8,142	8,142	0	0	0
B4082604	SAN DIEGO	CA		10/14/2014		950,922	0	0	0	0	0	6,306	6,306	0	0	0
B4091703	SAN DIEGO	CA		01/06/2015		952,306	0	0	0	0	0	4,327	4,327	0	0	0
B5011302	SAN DIEGO	CA		04/30/2015		312,084	0	0	0	0	0	1,965	1,965	0	0	0
B5011306	SAN DIEGO	CA		04/01/2015		418,270	0	0	0	0	0	2,634	2,634	0	0	0
B5012302	SAN DIEGO	CA		03/16/2015		577,966	0	0	0	0	0	6,180	6,180	0	0	0
B5020505	SAN DIEGO	CA		03/30/2015		418,279	0	0	0	0	0	3,094	3,094	0	0	0
B5021713	SAN DIEGO	CA		06/12/2015		463,588	0	0	0	0	0	3,078	3,078	0	0	0
B5051904	SAN DIEGO	CA		08/10/2015		924,251	0	0	0	0	0	6,264	6,264	0	0	0
B5081205	SAN DIEGO	CA		11/05/2015		473,952	0	0	0	0	0	12,572	12,572	0	0	0
B5082005	SAN DIEGO	CA		11/12/2015		1,198,132	0	0	0	0	0	7,353	7,353	0	0	0
B5100101	SAN DIEGO	CA		01/11/2016		733,912	0	0	0	0	0	4,527	4,527	0	0	0
B5100605	SAN DIEGO	CA		01/04/2016		464,801	0	0	0	0	0	2,868	2,868	0	0	0
B6020901	SAN DIEGO	CA		04/28/2016		5,982,984	0	0	0	0	0	33,877	33,877	0	0	0
B6061302	SAN DIEGO	CA		09/23/2016		4,267,831	0	0	0	0	0	26,928	26,928	0	0	0
B6110304	SAN DIEGO	CA		01/03/2017		1,062,091	0	0	0	0	0	7,903	7,903	0	0	0
B6113003	SAN DIEGO	CA		07/11/2017		2,984,810	0	0	0	0	0	11,551	11,551	0	0	0
B7071703	SAN DIEGO	CA		09/01/2017		619,388	0	0	0	0	0	3,350	3,350	0	0	0
B7091901	SAN DIEGO	CA		12/04/2017		3,000,000	0	0	0	0	0	1,377,012	1,377,012	0	0	0
B8011002	SAN DIEGO	CA		02/26/2018		0	0	0	0	0	0	2,336,000	2,336,000	0	0	0
B3061206	SAN DIMAS	CA		09/25/2013		940,769	0	0	0	0	0	6,462	6,462	0	0	0
B4042202	SAN DIMAS	CA		07/11/2014		1,790,195	0	0	0	0	0	8,570	8,570	0	0	0
B7020202	SAN DIMAS	CA		04/06/2017		6,733,676	0	0	0	0	0	38,131	38,131	0	0	0
A7090402	SAN FERNANDO	CA		11/28/2007		431,831	0	0	0	0	0	5,020	5,020	0	0	0
A9020303	SAN FERNANDO	CA		05/06/2009		1,046,818	0	0	0	0	0	10,887	10,887	0	0	0
B0061102	SAN FERNANDO	CA		08/11/2010		988,022	0	0	0	0	0	12,786	12,786	0	0	0
B3103001	SAN FERNANDO	CA		01/16/2014		764,857	0	0	0	0	0	6,591	6,591	0	0	0
B5082103	SAN FERNANDO	CA		11/09/2015		1,192,808	0	0	0	0	0	7,443	7,443	0	0	0
A3050201	SAN FRANCISCO	CA		07/30/2003		139,050	0	0	0	0	0	51,508	51,508	0	0	0
A4042423	SAN FRANCISCO	CA		07/01/2004		574,330	0	0	0	0	0	8,171	8,171	0	0	0
A4042423-1	SAN FRANCISCO	CA		04/30/2014		155,215	0	0	0	0	0	1,118	1,118	0	0	0
A4073004	SAN FRANCISCO	CA		10/28/2004		226,649	0	0	0	0	0	28,115	28,115	0	0	0
A9042703	SAN FRANCISCO	CA		07/07/2009		130,429	0	0	0	0	0	1,369	1,369	0	0	0
B0081801	SAN FRANCISCO	CA		11/09/2010		369,405	0	0	0	0	0	28,415	28,415	0	0	0
B1020406	SAN FRANCISCO	CA		04/15/2011		483,253	0	0	0	0	0	5,750	5,750	0	0	0
B1090704	SAN FRANCISCO	CA		11/17/2011		502,183	0	0	0	0	0	3,576	3,576	0	0	0

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STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2062803	SAN FRANCISCO	CA		08/16/2012		1,058,816	0	0	0	0	0	0	8,144	8,144	0	0	0
B2083003	SAN FRANCISCO	CA		12/18/2012		316,357	0	0	0	0	0	0	2,338	2,338	0	0	0
B3011605	SAN FRANCISCO	CA		03/28/2013		1,001,221	0	0	0	0	0	0	18,757	18,757	0	0	0
B3080202	SAN FRANCISCO	CA		11/05/2013		806,735	0	0	0	0	0	0	5,067	5,067	0	0	0
B3122005	SAN FRANCISCO	CA		02/19/2014		568,456	0	0	0	0	0	0	4,143	4,143	0	0	0
B4120102	SAN FRANCISCO	CA		01/26/2015		654,751	0	0	0	0	0	0	3,873	3,873	0	0	0
B5021304	SAN FRANCISCO	CA		03/30/2015		2,033,287	0	0	0	0	0	0	13,952	13,952	0	0	0
B5050407	SAN FRANCISCO	CA		11/30/2015		3,264,984	0	0	0	0	0	0	20,375	20,375	0	0	0
B5080504	SAN FRANCISCO	CA		12/22/2015		6,468,267	0	0	0	0	0	0	86,610	86,610	0	0	0
B5082101	SAN FRANCISCO	CA		11/20/2015		1,523,653	0	0	0	0	0	0	9,509	9,509	0	0	0
B5100901	SAN FRANCISCO	CA		12/11/2015		332,880	0	0	0	0	0	0	2,032	2,032	0	0	0
B6030306	SAN FRANCISCO	CA		05/12/2016		8,241,611	0	0	0	0	0	0	51,388	51,388	0	0	0
B6030307	SAN FRANCISCO	CA		05/12/2016		1,262,624	0	0	0	0	0	0	7,873	7,873	0	0	0
B6030308	SAN FRANCISCO	CA		05/12/2016		703,920	0	0	0	0	0	0	4,389	4,389	0	0	0
B7022001	SAN FRANCISCO	CA		05/12/2017		1,220,376	0	0	0	0	0	0	9,974	9,974	0	0	0
B2042602	SAN GABRIEL	CA		06/26/2012		722,752	0	0	0	0	0	0	5,711	5,711	0	0	0
A7021505	SAN JACINTO	CA		05/08/2007		479,602	0	0	0	0	0	0	5,151	5,151	0	0	0
B2030101	SAN JACINTO	CA		04/10/2012		189,182	0	0	0	0	0	0	1,556	1,556	0	0	0
A2062001	SAN JOSE	CA		09/03/2002		2,556,744	0	0	0	0	0	0	52,877	52,877	0	0	0
A2073005	SAN JOSE	CA		10/01/2002		1,037,582	0	0	0	0	0	0	20,967	20,967	0	0	0
A3031301	SAN JOSE	CA		06/02/2003		222,226	0	0	0	0	0	0	4,340	4,340	0	0	0
A3060203	SAN JOSE	CA		12/31/2006		10,975	0	0	0	0	0	0	4,711	4,711	0	0	0
A5060701	SAN JOSE	CA		08/24/2005		92,350	0	0	0	0	0	0	7,867	7,867	0	0	0
A5072807	SAN JOSE	CA		10/20/2005		2,077,301	0	0	0	0	0	0	14,672	14,672	0	0	0
A5112202	SAN JOSE	CA		02/16/2006		439,873	0	0	0	0	0	0	6,273	6,273	0	0	0
A5112205	SAN JOSE	CA		02/22/2006		466,276	0	0	0	0	0	0	6,650	6,650	0	0	0
A6011002	SAN JOSE	CA		12/31/2006		144,053	0	0	0	0	0	0	3,447	3,447	0	0	0
A6051601	SAN JOSE	CA		12/31/2006		470,703	0	0	0	0	0	0	9,970	9,970	0	0	0
A6072401	SAN JOSE	CA		09/14/2006		161,799	0	0	0	0	0	0	9,396	9,396	0	0	0
A6082803	SAN JOSE	CA		11/29/2006		354,700	0	0	0	0	0	0	4,663	4,663	0	0	0
A7042303	SAN JOSE	CA		07/17/2007		101,110	0	0	0	0	0	0	4,696	4,696	0	0	0
A7052405	SAN JOSE	CA		07/05/2007		1,175,885	0	0	0	0	0	0	8,975	8,975	0	0	0
A8021407	SAN JOSE	CA		04/25/2008		683,194	0	0	0	0	0	0	6,797	6,797	0	0	0
A8082601	SAN JOSE	CA		10/23/2008		40,780	0	0	0	0	0	0	10,921	10,921	0	0	0
A8091803	SAN JOSE	CA		11/17/2008		743,895	0	0	0	0	0	0	4,128	4,128	0	0	0
B0050707	SAN JOSE	CA		07/29/2010		230,980	0	0	0	0	0	0	1,630	1,630	0	0	0
B0051901	SAN JOSE	CA		07/29/2010		592,864	0	0	0	0	0	0	5,395	5,395	0	0	0
B0090704	SAN JOSE	CA		11/18/2010		268,107	0	0	0	0	0	0	6,345	6,345	0	0	0
B1021801	SAN JOSE	CA		04/19/2011		688,804	0	0	0	0	0	0	6,203	6,203	0	0	0
B1031004	SAN JOSE	CA		05/05/2011		311,997	0	0	0	0	0	0	2,353	2,353	0	0	0
B1031004-1	SAN JOSE	CA		11/30/2017		187,500	0	0	0	0	0	0	1,582	1,582	0	0	0
B1101803	SAN JOSE	CA		01/05/2012		401,920	0	0	0	0	0	0	2,899	2,899	0	0	0
B2031606	SAN JOSE	CA		05/11/2012		587,993	0	0	0	0	0	0	6,681	6,681	0	0	0
B2031606-1	SAN JOSE	CA		10/26/2016		373,137	0	0	0	0	0	0	2,224	2,224	0	0	0
B2032802	SAN JOSE	CA		05/14/2012		799,392	0	0	0	0	0	0	6,182	6,182	0	0	0
B2050401	SAN JOSE	CA		06/29/2012		1,334,240	0	0	0	0	0	0	15,808	15,808	0	0	0
B2051703	SAN JOSE	CA		07/23/2012		1,039,434	0	0	0	0	0	0	5,685	5,685	0	0	0
B2052401	SAN JOSE	CA		08/13/2012		2,875,205	0	0	0	0	0	0	22,422	22,422	0	0	0
B2082201	SAN JOSE	CA		11/20/2012		842,699	0	0	0	0	0	0	9,113	9,113	0	0	0
B2082802	SAN JOSE	CA		12/06/2012		3,911,885	0	0	0	0	0	0	29,735	29,735	0	0	0
B2082902	SAN JOSE	CA		11/20/2012		2,683,281	0	0	0	0	0	0	20,237	20,237	0	0	0
B2082905	SAN JOSE	CA		11/01/2012		3,192,470	0	0	0	0	0	0	23,736	23,736	0	0	0
B2121210	SAN JOSE	CA		03/07/2013		772,628	0	0	0	0	0	0	14,772	14,772	0	0	0
B3011004	SAN JOSE	CA		02/27/2013		1,578,318	0	0	0	0	0	0	12,722	12,722	0	0	0
B30112302	SAN JOSE	CA		03/18/2013		885,920	0	0	0	0	0	0	6,900	6,900	0	0	0
B3041103	SAN JOSE	CA		07/30/2013		3,063,648	0	0	0	0	0	0	22,944	22,944	0	0	0
B3053001	SAN JOSE	CA		07/31/2013		665,735	0	0	0	0	0	0	7,207	7,207	0	0	0
B3060401	SAN JOSE	CA		08/08/2013		348,338	0	0	0	0	0	0	3,866	3,866	0	0	0
B4032003	SAN JOSE	CA		06/20/2014		4,731,578	0	0	0	0	0	0	29,426	29,426	0	0	0
B4040401	SAN JOSE	CA		06/03/2014		1,672,189	0	0	0	0	0	0	11,189	11,189	0	0	0

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B4121202	SAN JOSE	CA		02/12/2015		265,561	0	0	0	0	0	0	2,584	2,584	0	0	0
B5021709	SAN JOSE	CA		06/11/2015		2,916,719	0	0	0	0	0	0	19,989	19,989	0	0	0
B5080402	SAN JOSE	CA		11/06/2015		1,545,301	0	0	0	0	0	0	9,805	9,805	0	0	0
B6082602	SAN JOSE	CA		11/16/2016		2,026,298	0	0	0	0	0	0	12,219	12,219	0	0	0
B6101203	SAN JOSE	CA		12/15/2016		779,267	0	0	0	0	0	0	10,261	10,261	0	0	0
B7012701	SAN JOSE	CA		07/31/2017		6,952,684	0	0	0	0	0	0	36,007	36,007	0	0	0
B7050901	SAN JOSE	CA		07/06/2017		6,444,608	0	0	0	0	0	0	24,936	24,936	0	0	0
B7051605	SAN JOSE	CA		07/27/2017		1,908,755	0	0	0	0	0	0	10,821	10,821	0	0	0
B7100607	SAN JOSE	CA		01/03/2018		0	0	0	0	0	0	0	1,083,427	1,083,427	0	0	0
B7100608	SAN JOSE	CA		01/03/2018		0	0	0	0	0	0	0	349,654	349,654	0	0	0
B7121401	SAN JOSE	CA		01/31/2018		0	0	0	0	0	0	0	477,871	477,871	0	0	0
B1032501	SAN JUAN CAPISTRANO	CA		05/26/2011		656,504	0	0	0	0	0	0	4,886	4,886	0	0	0
B3013008	SAN JUAN CAPISTRANO	CA		04/30/2013		1,083,673	0	0	0	0	0	0	11,748	11,748	0	0	0
A3050902	SAN LEANDRO	CA		09/11/2003		133,343	0	0	0	0	0	0	39,335	39,335	0	0	0
A3063001	SAN LEANDRO	CA		09/15/2003		342,461	0	0	0	0	0	0	5,579	5,579	0	0	0
A7072001	SAN LEANDRO	CA		09/28/2007		138,264	0	0	0	0	0	0	1,568	1,568	0	0	0
B1112104	SAN LEANDRO	CA		02/29/2012		592,002	0	0	0	0	0	0	12,371	12,371	0	0	0
A4040216	SAN LUIS OBISPO	CA		02/23/2005		1,003,731	0	0	0	0	0	0	26,957	26,957	0	0	0
A5113004	SAN LUIS OBISPO	CA		12/31/2006		169,591	0	0	0	0	0	0	4,220	4,220	0	0	0
A6072101	SAN LUIS OBISPO	CA		09/26/2006		580,437	0	0	0	0	0	0	7,754	7,754	0	0	0
A7010201	SAN LUIS OBISPO	CA		02/08/2007		1,287,845	0	0	0	0	0	0	16,379	16,379	0	0	0
A7011907	SAN LUIS OBISPO	CA		05/14/2007		2,351,256	0	0	0	0	0	0	15,346	15,346	0	0	0
A7032105	SAN LUIS OBISPO	CA		06/27/2007		1,695,477	0	0	0	0	0	0	9,042	9,042	0	0	0
A7032701	SAN LUIS OBISPO	CA		06/14/2007		2,467,257	0	0	0	0	0	0	13,205	13,205	0	0	0
A7042503	SAN LUIS OBISPO	CA		06/26/2007		838,886	0	0	0	0	0	0	8,891	8,891	0	0	0
A7052201	SAN LUIS OBISPO	CA		08/09/2007		244,528	0	0	0	0	0	0	2,498	2,498	0	0	0
A7052402	SAN LUIS OBISPO	CA		08/30/2007		1,798,834	0	0	0	0	0	0	11,482	11,482	0	0	0
A7081004	SAN LUIS OBISPO	CA		10/31/2007		582,112	0	0	0	0	0	0	6,889	6,889	0	0	0
A7092002	SAN LUIS OBISPO	CA		12/06/2007		413,091	0	0	0	0	0	0	4,582	4,582	0	0	0
A7122104	SAN LUIS OBISPO	CA		03/25/2008		247,572	0	0	0	0	0	0	2,456	2,456	0	0	0
A8082203	SAN LUIS OBISPO	CA		11/05/2008		717,707	0	0	0	0	0	0	3,829	3,829	0	0	0
A8082203-1	SAN LUIS OBISPO	CA		06/30/2014		320,377	0	0	0	0	0	0	1,701	1,701	0	0	0
B0031201	SAN LUIS OBISPO	CA		05/18/2010		99,759	0	0	0	0	0	0	1,285	1,285	0	0	0
B0072701	SAN LUIS OBISPO	CA		09/30/2010		543,856	0	0	0	0	0	0	4,191	4,191	0	0	0
B0072702	SAN LUIS OBISPO	CA		10/06/2010		494,780	0	0	0	0	0	0	3,782	3,782	0	0	0
B1031001	SAN LUIS OBISPO	CA		05/26/2011		249,247	0	0	0	0	0	0	1,758	1,758	0	0	0
B1031002	SAN LUIS OBISPO	CA		05/26/2011		167,608	0	0	0	0	0	0	1,183	1,183	0	0	0
B1051301	SAN LUIS OBISPO	CA		07/20/2011		218,786	0	0	0	0	0	0	4,880	4,880	0	0	0
B3103111	SAN LUIS OBISPO	CA		01/21/2014		251,999	0	0	0	0	0	0	1,687	1,687	0	0	0
B3122007	SAN LUIS OBISPO	CA		02/21/2014		178,599	0	0	0	0	0	0	1,206	1,206	0	0	0
B4121104	SAN LUIS OBISPO	CA		02/13/2015		293,539	0	0	0	0	0	0	2,026	2,026	0	0	0
B5040311	SAN LUIS OBISPO	CA		06/09/2015		1,528,065	0	0	0	0	0	0	9,818	9,818	0	0	0
B5081204	SAN LUIS OBISPO	CA		12/29/2015		1,241,813	0	0	0	0	0	0	7,579	7,579	0	0	0
B6041804	SAN LUIS OBISPO	CA		06/01/2016		11,977,708	0	0	0	0	0	0	74,268	74,268	0	0	0
B7021301	SAN LUIS OBISPO	CA		05/30/2017		651,228	0	0	0	0	0	0	3,667	3,667	0	0	0
B7100605	SAN LUIS OBISPO	CA		12/11/2017		735,000	0	0	0	0	0	0	386,408	386,408	0	0	0
A7120415	SAN MARCOS	CA		01/28/2008		509,901	0	0	0	0	0	0	3,439	3,439	0	0	0
B3060602	SAN MARCOS	CA		08/12/2013		456,419	0	0	0	0	0	0	17,616	17,616	0	0	0
B5061603	SAN MARCOS	CA		08/10/2015		440,993	0	0	0	0	0	0	4,136	4,136	0	0	0
B6020203	SAN MARCOS	CA		05/03/2016		1,431,506	0	0	0	0	0	0	9,231	9,231	0	0	0
B6081801	SAN MARINO	CA		09/29/2016		1,288,453	0	0	0	0	0	0	8,269	8,269	0	0	0
B2051704	SAN MATEO	CA		09/14/2012		1,332,176	0	0	0	0	0	0	10,035	10,035	0	0	0
B4022802	SAN MATEO	CA		05/01/2014		468,796	0	0	0	0	0	0	3,206	3,206	0	0	0
B6103103	SAN MATEO	CA		12/15/2016		1,253,068	0	0	0	0	0	0	7,515	7,515	0	0	0
A5051005	SAN PEDRO	CA		07/28/2005		242,964	0	0	0	0	0	0	5,175	5,175	0	0	0
B2110803	SAN PEDRO	CA		01/30/2013		240,850	0	0	0	0	0	0	1,743	1,743	0	0	0
B6030203	SAN PEDRO	CA		05/23/2016		838,039	0	0	0	0	0	0	20,694	20,694	0	0	0
B1083009	SAN RAFAEL	CA		11/22/2011		702,588	0	0	0	0	0	0	5,358	5,358	0	0	0
A7110506	SAN RAMON	CA		02/05/2008		180,546	0	0	0	0	0	0	1,826	1,826	0	0	0
A2101801	SANTA ANA	CA		01/15/2003		714,861	0	0	0	0	0	0	8,040	8,040	0	0	0

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A3100201	SANTA ANA	CA		01/14/2004		3,219	0	0	0	0	0	0	725	725	0	0	0
A4110403	SANTA ANA	CA		01/13/2005		49,141	0	0	0	0	0	0	5,367	5,367	0	0	0
A8010302	SANTA ANA	CA		03/14/2008		1,336,580	0	0	0	0	0	0	22,893	22,893	0	0	0
A8051202	SANTA ANA	CA		07/10/2008		315,273	0	0	0	0	0	0	2,894	2,894	0	0	0
A8090301	SANTA ANA	CA		11/17/2008		1,006,175	0	0	0	0	0	0	10,687	10,687	0	0	0
A9042705	SANTA ANA	CA		06/30/2009		566,157	0	0	0	0	0	0	4,513	4,513	0	0	0
A9081810	SANTA ANA	CA		10/20/2009		838,464	0	0	0	0	0	0	8,618	8,618	0	0	0
A9101603	SANTA ANA	CA		11/30/2009		774,427	0	0	0	0	0	0	7,280	7,280	0	0	0
A9101603-1	SANTA ANA	CA		08/25/2015		347,160	0	0	0	0	0	0	3,303	3,303	0	0	0
B0051303	SANTA ANA	CA		07/22/2010		829,120	0	0	0	0	0	0	10,551	10,551	0	0	0
B1091902	SANTA ANA	CA		11/14/2011		695,347	0	0	0	0	0	0	14,779	14,779	0	0	0
B2041603	SANTA ANA	CA		06/25/2012		365,561	0	0	0	0	0	0	2,811	2,811	0	0	0
B4042302	SANTA ANA	CA		07/22/2014		846,254	0	0	0	0	0	0	8,192	8,192	0	0	0
B4061301	SANTA ANA	CA		09/26/2014		280,208	0	0	0	0	0	0	1,870	1,870	0	0	0
B4062302-1	SANTA ANA	CA		10/11/2017		211,200	0	0	0	0	0	0	1,331	1,331	0	0	0
B5010801	SANTA ANA	CA		03/16/2015		711,660	0	0	0	0	0	0	4,960	4,960	0	0	0
B5022503	SANTA ANA	CA		04/02/2015		2,004,960	0	0	0	0	0	0	13,460	13,460	0	0	0
B5050405	SANTA ANA	CA		07/17/2015		2,545,009	0	0	0	0	0	0	15,733	15,733	0	0	0
B6012803	SANTA ANA	CA		04/11/2016		984,364	0	0	0	0	0	0	5,869	5,869	0	0	0
B6062302	SANTA ANA	CA		09/09/2016		6,065,369	0	0	0	0	0	0	38,271	38,271	0	0	0
B7011201	SANTA ANA	CA		03/16/2017		2,588,925	0	0	0	0	0	0	15,543	15,543	0	0	0
B2041301	SANTA BARBARA	CA		07/13/2012		271,423	0	0	0	0	0	0	2,015	2,015	0	0	0
B2041302	SANTA BARBARA	CA		07/13/2012		1,214,182	0	0	0	0	0	0	9,012	9,012	0	0	0
B2041303	SANTA BARBARA	CA		07/13/2012		798,147	0	0	0	0	0	0	5,923	5,923	0	0	0
B2041304	SANTA BARBARA	CA		07/13/2012		1,542,502	0	0	0	0	0	0	11,449	11,449	0	0	0
B5013003	SANTA BARBARA	CA		04/29/2015		1,337,441	0	0	0	0	0	0	9,270	9,270	0	0	0
B5120201	SANTA BARBARA	CA		02/25/2016		901,627	0	0	0	0	0	0	4,329	4,329	0	0	0
B6101401	SANTA BARBARA	CA		01/19/2017		813,631	0	0	0	0	0	0	4,853	4,853	0	0	0
B6111018	SANTA BARBARA	CA		01/19/2017		521,051	0	0	0	0	0	0	4,487	4,487	0	0	0
A5110302	SANTA CLARA	CA		12/31/2006		127,747	0	0	0	0	0	0	9,204	9,204	0	0	0
A8110503	SANTA CLARA	CA		01/08/2009		254,007	0	0	0	0	0	0	2,114	2,114	0	0	0
B2070602	SANTA CLARA	CA		10/26/2012		612,631	0	0	0	0	0	0	4,653	4,653	0	0	0
B2080903	SANTA CLARA	CA		11/13/2012		441,544	0	0	0	0	0	0	3,331	3,331	0	0	0
A2092702	SANTA CLARITA	CA		12/17/2002		1,931,973	0	0	0	0	0	0	80,879	80,879	0	0	0
A5020302	SANTA CLARITA	CA		08/04/2005		368,951	0	0	0	0	0	0	10,258	10,258	0	0	0
B1113002	SANTA CLARITA	CA		03/01/2012		776,442	0	0	0	0	0	0	9,241	9,241	0	0	0
B1121603	SANTA CLARITA	CA		02/17/2012		1,024,708	0	0	0	0	0	0	7,549	7,549	0	0	0
B3093004	SANTA CLARITA	CA		11/22/2013		892,633	0	0	0	0	0	0	6,822	6,822	0	0	0
B5012102	SANTA CLARITA	CA		03/16/2015		191,482	0	0	0	0	0	0	1,378	1,378	0	0	0
B7022101	SANTA CLARITA	CA		04/28/2017		1,063,702	0	0	0	0	0	0	5,812	5,812	0	0	0
B7031004	SANTA CLARITA	CA		05/24/2017		611,109	0	0	0	0	0	0	4,534	4,534	0	0	0
A3063003	SANTA CRUZ	CA		09/25/2003		962,587	0	0	0	0	0	0	34,477	34,477	0	0	0
A3063004	SANTA CRUZ	CA		09/25/2003		1,321,857	0	0	0	0	0	0	46,993	46,993	0	0	0
A30630043	SANTA CRUZ	CA		01/28/2004		329,604	0	0	0	0	0	0	11,687	11,687	0	0	0
A7020702	SANTA CRUZ	CA		05/23/2007		509,705	0	0	0	0	0	0	6,149	6,149	0	0	0
A9012601	SANTA CRUZ	CA		03/30/2009		239,815	0	0	0	0	0	0	2,560	2,560	0	0	0
B1091501	SANTA CRUZ	CA		11/04/2011		353,718	0	0	0	0	0	0	2,588	2,588	0	0	0
B1091502	SANTA CRUZ	CA		11/22/2011		589,478	0	0	0	0	0	0	4,316	4,316	0	0	0
B1091502-1	SANTA CRUZ	CA		12/20/2013		327,827	0	0	0	0	0	0	2,367	2,367	0	0	0
B2072004	SANTA CRUZ	CA		10/09/2012		363,110	0	0	0	0	0	0	1,884	1,884	0	0	0
B3013009	SANTA CRUZ	CA		04/29/2013		386,438	0	0	0	0	0	0	3,970	3,970	0	0	0
A3052302	SANTA FE SPRINGS	CA		09/03/2003		195,879	0	0	0	0	0	0	7,202	7,202	0	0	0
A4122401	SANTA FE SPRINGS	CA		03/15/2005		195,220	0	0	0	0	0	0	3,938	3,938	0	0	0
A3031104	SANTA MARIA	CA		05/20/2003		18,677	0	0	0	0	0	0	9,272	9,272	0	0	0
A7042502	SANTA MARIA	CA		06/26/2007		530,292	0	0	0	0	0	0	5,622	5,622	0	0	0
A8021306	SANTA MARIA	CA		04/24/2008		441,910	0	0	0	0	0	0	5,105	5,105	0	0	0
B3031307	SANTA MARIA	CA		06/04/2013		400,040	0	0	0	0	0	0	3,710	3,710	0	0	0
B4032603	SANTA MARIA	CA		06/05/2014		369,772	0	0	0	0	0	0	2,514	2,514	0	0	0
B6110204	SANTA MARIA	CA		01/20/2017		1,055,690	0	0	0	0	0	0	4,804	4,804	0	0	0
B7022802	SANTA MARIA	CA		04/27/2017		936,057	0	0	0	0	0	0	5,116	5,116	0	0	0

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STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B7032102	SANTA MARIA	CA		06/06/2017		774,512	0	0	0	0	0	0	4,109	4,109	0	0	0
A3081403	SANTA MONICA	CA		11/13/2003		69,493	0	0	0	0	0	0	16,955	16,955	0	0	0
A4080502	SANTA MONICA	CA		01/27/2005		208,600	0	0	0	0	0	0	22,747	22,747	0	0	0
A4120105	SANTA MONICA	CA		01/25/2005		205,160	0	0	0	0	0	0	22,351	22,351	0	0	0
B1011703	SANTA MONICA	CA		02/28/2011		1,977,661	0	0	0	0	0	0	10,044	10,044	0	0	0
B3020701	SANTA MONICA	CA		05/08/2013		457,604	0	0	0	0	0	0	3,372	3,372	0	0	0
B4011501	SANTA MONICA	CA		04/01/2014		189,185	0	0	0	0	0	0	6,370	6,370	0	0	0
B4011502	SANTA MONICA	CA		04/01/2014		189,185	0	0	0	0	0	0	6,370	6,370	0	0	0
B4071704	SANTA MONICA	CA		10/14/2014		1,164,331	0	0	0	0	0	0	7,482	7,482	0	0	0
B4071704-1	SANTA MONICA	CA		06/22/2017		851,155	0	0	0	0	0	0	4,516	4,516	0	0	0
B4111002	SANTA MONICA	CA		01/12/2015		476,611	0	0	0	0	0	0	3,155	3,155	0	0	0
B5011501	SANTA MONICA	CA		04/09/2015		973,072	0	0	0	0	0	0	4,812	4,812	0	0	0
B5020507	SANTA MONICA	CA		04/23/2015		625,859	0	0	0	0	0	0	4,270	4,270	0	0	0
B5120702	SANTA MONICA	CA		02/11/2016		489,882	0	0	0	0	0	0	3,005	3,005	0	0	0
B5121601	SANTA MONICA	CA		03/17/2016		978,810	0	0	0	0	0	0	4,486	4,486	0	0	0
B6081604	SANTA MONICA	CA		10/03/2016		8,300,201	0	0	0	0	0	0	52,088	52,088	0	0	0
B6081605	SANTA MONICA	CA		10/27/2016		596,206	0	0	0	0	0	0	3,743	3,743	0	0	0
B2121102	SANTA PAULA	CA		02/21/2013		850,921	0	0	0	0	0	0	25,196	25,196	0	0	0
B6022901	SANTA PAULA	CA		05/02/2016		3,731,228	0	0	0	0	0	0	22,491	22,491	0	0	0
A7121102	SANTA ROSA	CA		04/10/2008		2,034,987	0	0	0	0	0	0	12,663	12,663	0	0	0
A8011701	SANTA ROSA	CA		04/11/2008		650,943	0	0	0	0	0	0	6,334	6,334	0	0	0
B2061201	SANTA ROSA	CA		08/13/2012		631,689	0	0	0	0	0	0	4,790	4,790	0	0	0
B2112907	SANTA ROSA	CA		02/19/2013		342,087	0	0	0	0	0	0	3,727	3,727	0	0	0
B3073001	SANTA ROSA	CA		10/10/2013		943,731	0	0	0	0	0	0	13,255	13,255	0	0	0
B5112403	SANTA ROSA	CA		02/10/2016		192,462	0	0	0	0	0	0	2,626	2,626	0	0	0
B7110101	SANTA ROSA	CA		12/20/2017		5,000,000	0	0	0	0	0	0	3,021,681	3,021,681	0	0	0
B3012405	SANTEE	CA		04/15/2013		1,020,106	0	0	0	0	0	0	7,895	7,895	0	0	0
B6072601	SANTEE	CA		10/19/2016		1,384,627	0	0	0	0	0	0	8,397	8,397	0	0	0
A8022210	SAUSALITO	CA		05/15/2008		243,126	0	0	0	0	0	0	2,398	2,398	0	0	0
A4010801	SCOTT'S VALLEY	CA		03/23/2004		611,311	0	0	0	0	0	0	10,482	10,482	0	0	0
B3073101	SEASIDE	CA		11/08/2013		731,058	0	0	0	0	0	0	5,345	5,345	0	0	0
B5031001	SEASIDE	CA		04/23/2015		372,491	0	0	0	0	0	0	2,345	2,345	0	0	0
B2091107	SEBASTOPOLE	CA		11/08/2012		650,116	0	0	0	0	0	0	4,767	4,767	0	0	0
A2040802	SHERMAN OAKS	CA		06/28/2002		764,261	0	0	0	0	0	0	16,318	16,318	0	0	0
A5032104	SHERMAN OAKS	CA		06/27/2005		244,964	0	0	0	0	0	0	22,127	22,127	0	0	0
A7011205	SHERMAN OAKS	CA		04/05/2007		367,121	0	0	0	0	0	0	7,177	7,177	0	0	0
A8050601	SHERMAN OAKS	CA		07/01/2008		286,659	0	0	0	0	0	0	3,123	3,123	0	0	0
B0062802	SHERMAN OAKS	CA		09/15/2010		1,363,222	0	0	0	0	0	0	10,366	10,366	0	0	0
B0062802-1	SHERMAN OAKS	CA		07/31/2015		518,019	0	0	0	0	0	0	4,764	4,764	0	0	0
B1041105	SHERMAN OAKS	CA		07/05/2011		712,716	0	0	0	0	0	0	5,297	5,297	0	0	0
B5081101	SHERMAN OAKS	CA		10/29/2015		869,429	0	0	0	0	0	0	5,457	5,457	0	0	0
B5081405	SHERMAN OAKS	CA		10/29/2015		591,876	0	0	0	0	0	0	3,716	3,716	0	0	0
B5081408	SHERMAN OAKS	CA		10/29/2015		561,787	0	0	0	0	0	0	3,526	3,526	0	0	0
B5081409	SHERMAN OAKS	CA		10/29/2015		668,791	0	0	0	0	0	0	4,198	4,198	0	0	0
A5051006	SIGNAL HILL	CA		07/28/2005		179,378	0	0	0	0	0	0	3,775	3,775	0	0	0
A7100303	SIGNAL HILL	CA		01/11/2008		69,296	0	0	0	0	0	0	2,869	2,869	0	0	0
B2092602	SIGNAL HILL	CA		11/20/2012		804,334	0	0	0	0	0	0	5,983	5,983	0	0	0
B4101002	SIGNAL HILL	CA		11/24/2014		761,973	0	0	0	0	0	0	11,763	11,763	0	0	0
A8022202	STIMM VALLEY	CA		05/27/2008		881,738	0	0	0	0	0	0	5,515	5,515	0	0	0
B7103002	STIMM VALLEY	CA		12/19/2017		1,300,000	0	0	0	0	0	0	722,301	722,301	0	0	0
A7042504	SOLVANG	CA		06/26/2007		1,234,197	0	0	0	0	0	0	13,082	13,082	0	0	0
B6090702	SONOMA	CA		12/19/2016		3,195,885	0	0	0	0	0	0	40,123	40,123	0	0	0
B6091202	SONORA	CA		11/30/2016		171,855	0	0	0	0	0	0	968	968	0	0	0
B6091202-1	SONORA	CA		10/10/2017		213,046	0	0	0	0	0	0	1,070	1,070	0	0	0
B1021804	SOQUEL	CA		05/31/2011		392,228	0	0	0	0	0	0	2,845	2,845	0	0	0
A1102901	SOUTH EL MONTE	CA		02/26/2002		786,936	0	0	0	0	0	0	43,724	43,724	0	0	0
B5100601	SOUTH GATE	CA		12/01/2015		4,576,133	0	0	0	0	0	0	31,339	31,339	0	0	0
B6113002	SOUTH GATE	CA		02/16/2017		354,349	0	0	0	0	0	0	2,103	2,103	0	0	0
B7092701	SOUTH LAKE TAHOE	CA		12/12/2017		1,750,000	0	0	0	0	0	0	972,277	972,277	0	0	0
A9031204	SOUTH PASADENA	CA		05/08/2009		1,160,667	0	0	0	0	0	0	5,963	5,963	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
B1102401	SOUTH PASADENA	CA		12/29/2011		1,713,924	0	0	0	0	0	0	36,209	36,209	0	0	0
B0030908	SOUTH SAN FRANCISCO	CA		05/27/2010		614,954	0	0	0	0	0	0	4,586	4,586	0	0	0
B3062106	SPRING VALLEY	CA		08/21/2013		818,823	0	0	0	0	0	0	6,006	6,006	0	0	0
B7031003	SPRING VALLEY	CA		05/30/2017		908,033	0	0	0	0	0	0	11,170	11,170	0	0	0
B0020201	STANTON	CA		03/31/2010		670,511	0	0	0	0	0	0	17,575	17,575	0	0	0
B0021803	STANTON	CA		04/29/2010		2,238,482	0	0	0	0	0	0	58,396	58,396	0	0	0
B6110205	STANTON	CA		02/01/2017		740,447	0	0	0	0	0	0	4,549	4,549	0	0	0
B1040604	STEVENSON RANCH	CA		05/26/2011		831,214	0	0	0	0	0	0	6,104	6,104	0	0	0
A3041505	STOCKTON	CA		08/01/2003		1,314	0	0	0	0	0	0	654	654	0	0	0
A3062604	STOCKTON	CA		09/15/2003		1,232,340	0	0	0	0	0	0	47,140	47,140	0	0	0
A4090306	STOCKTON	CA		12/14/2004		380,602	0	0	0	0	0	0	43,315	43,315	0	0	0
A8102401	STOCKTON	CA		12/18/2008		553,962	0	0	0	0	0	0	4,651	4,651	0	0	0
A9030203	STOCKTON	CA		05/28/2009		1,084,979	0	0	0	0	0	0	11,413	11,413	0	0	0
B1020803	STOCKTON	CA		05/04/2011		703,473	0	0	0	0	0	0	8,374	8,374	0	0	0
B1061608	STOCKTON	CA		08/23/2011		250,369	0	0	0	0	0	0	5,396	5,396	0	0	0
B3082802	STOCKTON	CA		11/14/2013		813,613	0	0	0	0	0	0	8,547	8,547	0	0	0
B4040803	STOCKTON	CA		06/06/2014		719,107	0	0	0	0	0	0	4,962	4,962	0	0	0
A5032105	STUDIO CITY	CA		06/27/2005		214,357	0	0	0	0	0	0	19,361	19,361	0	0	0
B3031812	SUN VALLEY	CA		05/31/2013		1,004,897	0	0	0	0	0	0	7,511	7,511	0	0	0
B5042903	SUN VALLEY	CA		07/22/2015		1,097,341	0	0	0	0	0	0	16,034	16,034	0	0	0
B6032301	SUN VALLEY	CA		06/09/2016		749,470	0	0	0	0	0	0	4,493	4,493	0	0	0
A4042208	SUNNYVALE	CA		07/12/2004		103,344	0	0	0	0	0	0	14,857	14,857	0	0	0
A5021707	SUNNYVALE	CA		05/06/2005		369,107	0	0	0	0	0	0	9,968	9,968	0	0	0
A9052102	SUNNYVALE	CA		07/28/2009		496,051	0	0	0	0	0	0	6,670	6,670	0	0	0
A9052103	SUNNYVALE	CA		07/28/2009		356,899	0	0	0	0	0	0	4,800	4,800	0	0	0
B1020405	SUNNYVALE	CA		04/22/2011		364,133	0	0	0	0	0	0	3,322	3,322	0	0	0
B2051004	SUNNYVALE	CA		07/30/2012		278,352	0	0	0	0	0	0	5,747	5,747	0	0	0
B5061601	SUNNYVALE	CA		09/02/2015		727,558	0	0	0	0	0	0	6,527	6,527	0	0	0
A6072702	SUSANVILLE	CA		08/31/2006		154,700	0	0	0	0	0	0	9,134	9,134	0	0	0
A3050701	SYLMAR	CA		07/29/2003		43,454	0	0	0	0	0	0	16,132	16,132	0	0	0
B4040702	SYLMAR	CA		06/17/2014		259,880	0	0	0	0	0	0	2,534	2,534	0	0	0
B5091601	SYLMAR	CA		01/04/2016		7,043,667	0	0	0	0	0	0	42,012	42,012	0	0	0
A7050803	TAFT	CA		07/31/2007		212,454	0	0	0	0	0	0	2,497	2,497	0	0	0
A3031801	TARZANA	CA		05/15/2003		45,601	0	0	0	0	0	0	22,731	22,731	0	0	0
B0072005	TARZANA	CA		09/22/2010		143,309	0	0	0	0	0	0	1,853	1,853	0	0	0
B2030602	TARZANA	CA		05/14/2012		405,966	0	0	0	0	0	0	3,140	3,140	0	0	0
A8020402	TEHACHAPI	CA		11/03/2008		519,394	0	0	0	0	0	0	4,770	4,770	0	0	0
B4101402	TEHACHAPI	CA		01/07/2015		337,651	0	0	0	0	0	0	3,053	3,053	0	0	0
B2072501	TEMECULA	CA		10/26/2012		338,464	0	0	0	0	0	0	2,358	2,358	0	0	0
B3121101	TEMECULA	CA		01/27/2014		1,220,352	0	0	0	0	0	0	8,296	8,296	0	0	0
B3121102	TEMECULA	CA		01/27/2014		1,327,805	0	0	0	0	0	0	9,445	9,445	0	0	0
B3121103	TEMECULA	CA		01/27/2014		3,756,240	0	0	0	0	0	0	25,530	25,530	0	0	0
B3121104	TEMECULA	CA		01/27/2014		934,677	0	0	0	0	0	0	6,648	6,648	0	0	0
B3121105	TEMECULA	CA		01/27/2014		846,376	0	0	0	0	0	0	6,022	6,022	0	0	0
B4032401	TEMECULA	CA		06/18/2014		176,564	0	0	0	0	0	0	2,790	2,790	0	0	0
B4110301	TEMECULA	CA		12/19/2014		1,282,500	0	0	0	0	0	0	8,951	8,951	0	0	0
B5072706	TEMECULA	CA		10/05/2015		351,413	0	0	0	0	0	0	2,169	2,169	0	0	0
B5092206	TEMECULA	CA		01/08/2016		756,465	0	0	0	0	0	0	6,773	6,773	0	0	0
B5102101	TEMECULA	CA		12/15/2015		2,481,739	0	0	0	0	0	0	15,396	15,396	0	0	0
B5102102	TEMECULA	CA		12/15/2015		963,496	0	0	0	0	0	0	5,977	5,977	0	0	0
B6041102	TEMPLETON	CA		05/31/2016		5,374,956	0	0	0	0	0	0	33,515	33,515	0	0	0
A3120801	THOUSAND OAKS	CA		03/01/2004		121,036	0	0	0	0	0	0	23,476	23,476	0	0	0
A5112204	THOUSAND OAKS	CA		12/31/2006		382,213	0	0	0	0	0	0	5,456	5,456	0	0	0
A6102706	THOUSAND OAKS	CA		01/10/2007		732,030	0	0	0	0	0	0	8,029	8,029	0	0	0
A7051807	THOUSAND OAKS	CA		07/25/2007		388,486	0	0	0	0	0	0	4,043	4,043	0	0	0
B1020201	THOUSAND OAKS	CA		04/27/2011		195,506	0	0	0	0	0	0	13,127	13,127	0	0	0
B1070616	THOUSAND OAKS	CA		09/29/2011		1,532,287	0	0	0	0	0	0	11,069	11,069	0	0	0
B2022804	THOUSAND OAKS	CA		06/05/2012		155,573	0	0	0	0	0	0	1,195	1,195	0	0	0
B3043005	THOUSAND OAKS	CA		06/28/2013		723,940	0	0	0	0	0	0	8,068	8,068	0	0	0
B3062510	THOUSAND OAKS	CA		09/27/2013		612,256	0	0	0	0	0	0	4,269	4,269	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
A8082101	THOUSAND PALMS	CA		10/30/2008		499,375	0	0	0	0	0	0	5,402	5,402	0	0	0
B1040106	THOUSAND PALMS	CA		05/31/2011		452,726	0	0	0	0	0	0	3,947	3,947	0	0	0
A7030602	TORRANCE	CA		05/22/2007		947,420	0	0	0	0	0	0	11,315	11,315	0	0	0
B0120305	TORRANCE	CA		01/31/2011		2,209,532	0	0	0	0	0	0	17,392	17,392	0	0	0
B3013006	TORRANCE	CA		04/10/2013		1,375,920	0	0	0	0	0	0	10,197	10,197	0	0	0
B4033103	TORRANCE	CA		06/20/2014		175,398	0	0	0	0	0	0	1,174	1,174	0	0	0
B7051001	TORRANCE	CA		08/01/2017		8,209,451	0	0	0	0	0	0	45,457	45,457	0	0	0
B2043004	TRACY	CA		06/25/2012		1,927,051	0	0	0	0	0	0	14,399	14,399	0	0	0
B2082401	TRACY	CA		09/28/2012		1,443,735	0	0	0	0	0	0	9,698	9,698	0	0	0
A4020503	TRUCKEE	CA		04/28/2004		525,430	0	0	0	0	0	0	7,962	7,962	0	0	0
A4020504	TRUCKEE	CA		04/28/2004		506,108	0	0	0	0	0	0	7,669	7,669	0	0	0
A4042302	TRUCKEE	CA		12/31/2006		864,525	0	0	0	0	0	0	12,399	12,399	0	0	0
A8071804	TRUCKEE	CA		01/28/2009		1,542,222	0	0	0	0	0	0	13,140	13,140	0	0	0
B3083004	TRUCKEE	CA		11/21/2013		228,736	0	0	0	0	0	0	1,552	1,552	0	0	0
A5080507	TULARE	CA		10/25/2005		1,141,083	0	0	0	0	0	0	14,749	14,749	0	0	0
A6080801	TULARE	CA		12/31/2006		187,819	0	0	0	0	0	0	2,490	2,490	0	0	0
A4082702	TUSTIN	CA		11/29/2004		97,051	0	0	0	0	0	0	11,513	11,513	0	0	0
B0032509	TUSTIN	CA		05/26/2010		676,159	0	0	0	0	0	0	6,629	6,629	0	0	0
B2062501	TUSTIN	CA		09/05/2012		744,408	0	0	0	0	0	0	5,690	5,690	0	0	0
B2111903	TUSTIN	CA		01/16/2013		54,615	0	0	0	0	0	0	1,044	1,044	0	0	0
A8012902	TWENTYNINE PALMS	CA		04/14/2008		1,425,732	0	0	0	0	0	0	8,845	8,845	0	0	0
B4112501	UKIAH	CA		01/27/2015		469,834	0	0	0	0	0	0	3,013	3,013	0	0	0
A7043004	UNION CITY	CA		07/11/2007		436,264	0	0	0	0	0	0	5,337	5,337	0	0	0
A7043005	UNION CITY	CA		07/11/2007		303,483	0	0	0	0	0	0	3,713	3,713	0	0	0
B0090702	UPLAND	CA		11/22/2010		371,653	0	0	0	0	0	0	3,503	3,503	0	0	0
B1020104	UPLAND	CA		03/31/2011		515,073	0	0	0	0	0	0	3,891	3,891	0	0	0
B4121506	UPLAND	CA		02/02/2015		968,098	0	0	0	0	0	0	6,575	6,575	0	0	0
B4121506-1	UPLAND	CA		12/16/2016		252,920	0	0	0	0	0	0	1,701	1,701	0	0	0
A4122402	VACAVILLE	CA		03/15/2005		263,814	0	0	0	0	0	0	5,320	5,320	0	0	0
A4122403	VACAVILLE	CA		03/15/2005		228,066	0	0	0	0	0	0	4,598	4,598	0	0	0
A6040303	VACAVILLE	CA		06/01/2006		1,569,525	0	0	0	0	0	0	9,361	9,361	0	0	0
B5071602	VACAVILLE	CA		10/21/2015		317,672	0	0	0	0	0	0	1,995	1,995	0	0	0
B7051603	VACAVILLE	CA		07/07/2017		855,676	0	0	0	0	0	0	5,780	5,780	0	0	0
A8121203	VALLEJO	CA		02/20/2009		179,294	0	0	0	0	0	0	1,447	1,447	0	0	0
B5013006	VALLEJO	CA		04/06/2015		824,480	0	0	0	0	0	0	5,788	5,788	0	0	0
B6062403	VALLEJO	CA		09/22/2016		2,320,260	0	0	0	0	0	0	14,392	14,392	0	0	0
A6112702	VAN NUYS	CA		02/16/2007		627,374	0	0	0	0	0	0	6,887	6,887	0	0	0
A9032701	VAN NUYS	CA		06/10/2009		1,207,346	0	0	0	0	0	0	6,157	6,157	0	0	0
B1042102	VAN NUYS	CA		07/06/2011		317,087	0	0	0	0	0	0	2,766	2,766	0	0	0
B1062802	VAN NUYS	CA		10/11/2011		509,195	0	0	0	0	0	0	3,806	3,806	0	0	0
B2010504	VAN NUYS	CA		03/15/2012		971,756	0	0	0	0	0	0	7,410	7,410	0	0	0
B2031401	VAN NUYS	CA		07/06/2012		196,282	0	0	0	0	0	0	1,498	1,498	0	0	0
B2051105	VAN NUYS	CA		07/13/2012		406,837	0	0	0	0	0	0	3,195	3,195	0	0	0
B2100301	VAN NUYS	CA		11/29/2012		256,462	0	0	0	0	0	0	2,921	2,921	0	0	0
B2100803	VAN NUYS	CA		01/18/2013		728,901	0	0	0	0	0	0	5,121	5,121	0	0	0
B3032801	VAN NUYS	CA		05/29/2013		1,643,059	0	0	0	0	0	0	18,638	18,638	0	0	0
B3043001	VAN NUYS	CA		07/15/2013		1,389,670	0	0	0	0	0	0	10,561	10,561	0	0	0
B4010803	VAN NUYS	CA		02/27/2014		528,996	0	0	0	0	0	0	3,519	3,519	0	0	0
B4012901	VAN NUYS	CA		03/31/2014		743,568	0	0	0	0	0	0	4,765	4,765	0	0	0
B4050601	VAN NUYS	CA		07/30/2014		739,246	0	0	0	0	0	0	5,150	5,150	0	0	0
B6051803	VAN NUYS	CA		07/14/2016		1,185,606	0	0	0	0	0	0	7,436	7,436	0	0	0
B6081002	VAN NUYS	CA		12/30/2016		988,210	0	0	0	0	0	0	6,031	6,031	0	0	0
B7012402	VAN NUYS	CA		04/06/2017		2,058,309	0	0	0	0	0	0	10,465	10,465	0	0	0
B7050504	VAN NUYS	CA		09/01/2017		668,862	0	0	0	0	0	0	4,759	4,759	0	0	0
B7071701	VAN NUYS	CA		09/28/2017		1,557,429	0	0	0	0	0	0	7,540	7,540	0	0	0
A3021915	VENTURA	CA		05/15/2003		25,551	0	0	0	0	0	0	19,140	19,140	0	0	0
A3062706	VENTURA	CA		09/16/2003		650,690	0	0	0	0	0	0	10,913	10,913	0	0	0
A4032302	VENTURA	CA		05/10/2004		420,300	0	0	0	0	0	0	7,019	7,019	0	0	0
A4100114	VENTURA	CA		02/01/2005		7,057	0	0	0	0	0	0	772	772	0	0	0
A8110702	VENTURA	CA		01/14/2009		960,164	0	0	0	0	0	0	10,162	10,162	0	0	0

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A8112401	VENTURA	CA		01/27/2009		1,343,293	0	0	0	0	0	0	14,216	14,216	0	0	0
B0071902	VENTURA	CA		10/25/2010		477,943	0	0	0	0	0	0	6,179	6,179	0	0	0
B1110404	VENTURA	CA		02/17/2012		315,267	0	0	0	0	0	0	2,324	2,324	0	0	0
B1113001	VENTURA	CA		02/23/2012		178,612	0	0	0	0	0	0	1,298	1,298	0	0	0
B2061901	VENTURA	CA		08/30/2012		871,580	0	0	0	0	0	0	6,518	6,518	0	0	0
B4050702	VENTURA	CA		09/16/2014		811,296	0	0	0	0	0	0	5,329	5,329	0	0	0
B4051603	VENTURA	CA		07/29/2014		648,070	0	0	0	0	0	0	4,245	4,245	0	0	0
B7051101	VENTURA	CA		08/03/2017		806,296	0	0	0	0	0	0	18,915	18,915	0	0	0
B7051102	VENTURA	CA		08/03/2017		548,314	0	0	0	0	0	0	2,111	2,111	0	0	0
B5010805	VERNON	CA		04/17/2015		439,972	0	0	0	0	0	0	4,188	4,188	0	0	0
A6040601	VICTORVILLE	CA		12/31/2006		107,981	0	0	0	0	0	0	2,345	2,345	0	0	0
B1022802	VICTORVILLE	CA		05/31/2011		1,451,191	0	0	0	0	0	0	10,801	10,801	0	0	0
B2022705	VICTORVILLE	CA		04/23/2012		456,795	0	0	0	0	0	0	3,226	3,226	0	0	0
B7090601	VICTORVILLE	CA		10/31/2017		484,748	0	0	0	0	0	0	3,785	3,785	0	0	0
A4082704	VISALIA	CA		12/28/2004		524,487	0	0	0	0	0	0	24,912	24,912	0	0	0
B0122202	VISALIA	CA		02/24/2011		996,020	0	0	0	0	0	0	23,140	23,140	0	0	0
B0071303	VISTA	CA		09/23/2010		147,229	0	0	0	0	0	0	2,170	2,170	0	0	0
B1040702	VISTA	CA		06/20/2011		638,202	0	0	0	0	0	0	6,242	6,242	0	0	0
B3041505	VISTA	CA		07/10/2013		1,774,014	0	0	0	0	0	0	32,825	32,825	0	0	0
B3041505-1	VISTA	CA		11/17/2017		778,000	0	0	0	0	0	0	14,055	14,055	0	0	0
B3050201	VISTA	CA		07/01/2013		736,441	0	0	0	0	0	0	8,144	8,144	0	0	0
B4021802	VISTA	CA		05/12/2014		1,400,658	0	0	0	0	0	0	8,722	8,722	0	0	0
B4042901	VISTA	CA		06/16/2014		887,680	0	0	0	0	0	0	6,513	6,513	0	0	0
B5012701	VISTA	CA		03/23/2015		1,716,431	0	0	0	0	0	0	10,305	10,305	0	0	0
B5100102	VISTA	CA		01/12/2016		917,383	0	0	0	0	0	0	5,660	5,660	0	0	0
B6020801	VISTA	CA		04/11/2016		884,790	0	0	0	0	0	0	5,457	5,457	0	0	0
A9101305	WALNUT CREEK	CA		12/16/2009		348,090	0	0	0	0	0	0	4,366	4,366	0	0	0
A4101905	WALNUT CREEK	CA		01/11/2005		270,457	0	0	0	0	0	0	3,840	3,840	0	0	0
B0060105	WALNUT CREEK	CA		07/14/2010		461,432	0	0	0	0	0	0	3,299	3,299	0	0	0
B1120704	WALNUT CREEK	CA		02/09/2012		1,741,721	0	0	0	0	0	0	12,476	12,476	0	0	0
B5110904	WALNUT CREEK	CA		01/27/2016		1,667,979	0	0	0	0	0	0	10,289	10,289	0	0	0
B7030801	WALNUT CREEK	CA		06/01/2017		1,356,344	0	0	0	0	0	0	5,277	5,277	0	0	0
A4110807	WEST COVINA	CA		01/31/2005		563,311	0	0	0	0	0	0	8,819	8,819	0	0	0
A8111202	WEST COVINA	CA		01/27/2009		156,661	0	0	0	0	0	0	5,090	5,090	0	0	0
B4122904	WEST COVINA	CA		02/26/2015		3,173,003	0	0	0	0	0	0	15,230	15,230	0	0	0
B2030803	WEST HILLS	CA		05/01/2012		1,535,716	0	0	0	0	0	0	17,448	17,448	0	0	0
A7070603	WEST HOLLYWOOD	CA		09/18/2007		1,208,672	0	0	0	0	0	0	7,459	7,459	0	0	0
B2010503	WEST HOLLYWOOD	CA		03/08/2012		3,878,290	0	0	0	0	0	0	29,981	29,981	0	0	0
B2010503-1	WEST HOLLYWOOD	CA		12/16/2016		1,754,692	0	0	0	0	0	0	10,164	10,164	0	0	0
B2040202	WEST HOLLYWOOD	CA		06/19/2012		972,703	0	0	0	0	0	0	11,411	11,411	0	0	0
B2062003	WEST HOLLYWOOD	CA		09/06/2012		2,410,603	0	0	0	0	0	0	18,416	18,416	0	0	0
B3050801	WEST HOLLYWOOD	CA		07/23/2013		1,250,681	0	0	0	0	0	0	9,506	9,506	0	0	0
B3062503	WEST HOLLYWOOD	CA		09/17/2013		577,206	0	0	0	0	0	0	3,965	3,965	0	0	0
B4041402	WEST HOLLYWOOD	CA		06/26/2014		997,983	0	0	0	0	0	0	6,372	6,372	0	0	0
A9021902	WEST SACRAMENTO	CA		04/28/2009		321,505	0	0	0	0	0	0	2,703	2,703	0	0	0
B1051101	WEST SACRAMENTO	CA		11/15/2011		1,142,249	0	0	0	0	0	0	12,878	12,878	0	0	0
A6120806	WESTCHESTER	CA		01/29/2007		525,495	0	0	0	0	0	0	6,673	6,673	0	0	0
A2091802	WESTMINSTER	CA		11/20/2002		212,804	0	0	0	0	0	0	8,983	8,983	0	0	0
B3062107	WESTMINSTER	CA		02/05/2014		1,015,391	0	0	0	0	0	0	6,549	6,549	0	0	0
B5050806	WESTMINSTER	CA		07/31/2015		1,892,053	0	0	0	0	0	0	27,409	27,409	0	0	0
B0072003	WHITTIER	CA		10/14/2010		211,255	0	0	0	0	0	0	1,615	1,615	0	0	0
B2081304	WHITTIER	CA		11/14/2012		1,145,331	0	0	0	0	0	0	22,367	22,367	0	0	0
B3051604	WHITTIER	CA		08/12/2013		540,757	0	0	0	0	0	0	3,967	3,967	0	0	0
B4030504	WHITTIER	CA		05/22/2014		1,733,152	0	0	0	0	0	0	7,812	7,812	0	0	0
B7082501	WHITTIER	CA		10/30/2017		466,193	0	0	0	0	0	0	5,462	5,462	0	0	0
B1060902	WILDOMAR	CA		07/25/2011		2,101,551	0	0	0	0	0	0	15,830	15,830	0	0	0
B2043001	WILDOMAR	CA		06/08/2012		571,795	0	0	0	0	0	0	6,573	6,573	0	0	0
B3100201	WILDOMAR	CA		01/02/2014		781,949	0	0	0	0	0	0	5,000	5,000	0	0	0
B3122604	WILMINGTON	CA		03/05/2014		222,126	0	0	0	0	0	0	1,381	1,381	0	0	0
A4012004	WOODLAND	CA		05/03/2004		16,315	0	0	0	0	0	0	261	261	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
A5062203	WOODLAND	CA		09/06/2005		158,533	0	0	0	0	0	0	7,172	7,172	0	0	0
A3041109	WOODLAND HILLS	CA		07/02/2003		341,055	0	0	0	0	0	0	5,594	5,594	0	0	0
A8050603	WOODLAND HILLS	CA		07/15/2008		26,370	0	0	0	0	0	0	9,796	9,796	0	0	0
B1070619	WOODLAND HILLS	CA		09/29/2011		1,532,287	0	0	0	0	0	0	11,069	11,069	0	0	0
B3031810	WOODLAND HILLS	CA		05/30/2013		2,497,058	0	0	0	0	0	0	18,661	18,661	0	0	0
B3071101	WOODLAND HILLS	CA		09/24/2013		555,724	0	0	0	0	0	0	3,760	3,760	0	0	0
B4021804	WOODLAND HILLS	CA		05/01/2014		800,305	0	0	0	0	0	0	5,225	5,225	0	0	0
B2013104	YORBA LINDA	CA		04/12/2012		338,896	0	0	0	0	0	0	2,638	2,638	0	0	0
B7082401	YORBA LINDA	CA		11/14/2017		1,253,304	0	0	0	0	0	0	6,459	6,459	0	0	0
B1022801	YUBA CITY	CA		04/15/2011		370,737	0	0	0	0	0	0	8,398	8,398	0	0	0
B1012705	YUCCA VALLEY	CA		04/25/2011		580,370	0	0	0	0	0	0	4,072	4,072	0	0	0
A6031005	ARVADA	CO		12/31/2006		308,594	0	0	0	0	0	0	4,106	4,106	0	0	0
A4072205	AURORA	CO		09/29/2004		266,525	0	0	0	0	0	0	34,601	34,601	0	0	0
A7110501	AURORA	CO		01/30/2008		181,262	0	0	0	0	0	0	1,811	1,811	0	0	0
B2031309	AURORA	CO		06/26/2012		518,169	0	0	0	0	0	0	4,209	4,209	0	0	0
B2051602	AURORA	CO		07/19/2012		1,093,826	0	0	0	0	0	0	8,609	8,609	0	0	0
B3031401	AURORA	CO		05/30/2013		1,803,067	0	0	0	0	0	0	13,280	13,280	0	0	0
B3051302	AURORA	CO		07/30/2013		334,996	0	0	0	0	0	0	2,509	2,509	0	0	0
B5072707	AURORA	CO		10/05/2015		266,065	0	0	0	0	0	0	1,643	1,643	0	0	0
A8041803	BOULDER	CO		06/12/2008		145,267	0	0	0	0	0	0	1,330	1,330	0	0	0
B1070603	BOULDER	CO		09/16/2011		1,466,553	0	0	0	0	0	0	16,669	16,669	0	0	0
B2091105	BOULDER	CO		11/08/2012		1,537,529	0	0	0	0	0	0	11,765	11,765	0	0	0
B3022707	BOULDER	CO		04/29/2013		685,298	0	0	0	0	0	0	5,230	5,230	0	0	0
A4111902	BROOMFIELD	CO		02/07/2005		366,894	0	0	0	0	0	0	8,045	8,045	0	0	0
B2042404	CASTLE ROCK	CO		06/14/2012		378,444	0	0	0	0	0	0	4,483	4,483	0	0	0
A4090909	CENTENNIAL	CO		11/15/2004		450,479	0	0	0	0	0	0	10,334	10,334	0	0	0
B1033105	CENTENNIAL	CO		06/30/2011		679,324	0	0	0	0	0	0	6,037	6,037	0	0	0
B2032601	CENTENNIAL	CO		05/17/2012		1,359,205	0	0	0	0	0	0	10,223	10,223	0	0	0
B2051002	CENTENNIAL	CO		07/19/2012		1,651,473	0	0	0	0	0	0	33,873	33,873	0	0	0
A4040502	COLORADO SPRINGS	CO		06/30/2004		510,014	0	0	0	0	0	0	15,993	15,993	0	0	0
A5042204	COLORADO SPRINGS	CO		07/12/2005		422,014	0	0	0	0	0	0	6,432	6,432	0	0	0
A5121602	COLORADO SPRINGS	CO		02/07/2006		762,508	0	0	0	0	0	0	9,416	9,416	0	0	0
A6070708	COLORADO SPRINGS	CO		09/15/2006		244,169	0	0	0	0	0	0	3,263	3,263	0	0	0
A7051808	COLORADO SPRINGS	CO		07/27/2007		346,423	0	0	0	0	0	0	4,072	4,072	0	0	0
A8020101	COLORADO SPRINGS	CO		04/09/2008		547,227	0	0	0	0	0	0	5,996	5,996	0	0	0
A8082902	COLORADO SPRINGS	CO		11/10/2008		1,746,362	0	0	0	0	0	0	9,835	9,835	0	0	0
B1082904	COLORADO SPRINGS	CO		10/28/2011		728,575	0	0	0	0	0	0	5,225	5,225	0	0	0
B2102501	COLORADO SPRINGS	CO		12/19/2012		573,885	0	0	0	0	0	0	4,002	4,002	0	0	0
B5022402	COLORADO SPRINGS	CO		04/28/2015		500,688	0	0	0	0	0	0	3,416	3,416	0	0	0
B5050401	COLORADO SPRINGS	CO		09/01/2015		660,775	0	0	0	0	0	0	6,003	6,003	0	0	0
B7050201	COLORADO SPRINGS	CO		07/31/2017		748,084	0	0	0	0	0	0	3,874	3,874	0	0	0
B2042302	COMMERCE CITY	CO		07/18/2012		133,857	0	0	0	0	0	0	2,677	2,677	0	0	0
B3013001	COMMERCE CITY	CO		03/28/2013		479,772	0	0	0	0	0	0	3,527	3,527	0	0	0
A7041602	DELTA	CO		07/24/2007		267,857	0	0	0	0	0	0	4,992	4,992	0	0	0
A2071901	DENVER	CO		10/23/2002		496,988	0	0	0	0	0	0	22,643	22,643	0	0	0
A3082501	DENVER	CO		10/28/2003		18,573	0	0	0	0	0	0	5,000	5,000	0	0	0
A5071401	DENVER	CO		02/23/2006		158,236	0	0	0	0	0	0	30,761	30,761	0	0	0
A5120602	DENVER	CO		01/25/2006		94,164	0	0	0	0	0	0	2,198	2,198	0	0	0
A7091103	DENVER	CO		12/13/2007		932,931	0	0	0	0	0	0	7,262	7,262	0	0	0
A8082009	DENVER	CO		10/02/2008		374,518	0	0	0	0	0	0	3,921	3,921	0	0	0
B1030103	DENVER	CO		04/22/2011		228,650	0	0	0	0	0	0	1,603	1,603	0	0	0
B1030105	DENVER	CO		04/22/2011		263,050	0	0	0	0	0	0	1,844	1,844	0	0	0
B1030106	DENVER	CO		04/22/2011		463,804	0	0	0	0	0	0	3,251	3,251	0	0	0
B1031604	DENVER	CO		07/08/2011		374,936	0	0	0	0	0	0	8,223	8,223	0	0	0
B1052502	DENVER	CO		07/21/2011		518,483	0	0	0	0	0	0	3,700	3,700	0	0	0
B1052503	DENVER	CO		07/21/2011		394,752	0	0	0	0	0	0	2,817	2,817	0	0	0
B1062402	DENVER	CO		09/01/2011		810,080	0	0	0	0	0	0	9,663	9,663	0	0	0
B1070602	DENVER	CO		09/22/2011		445,196	0	0	0	0	0	0	5,310	5,310	0	0	0
B1071202	DENVER	CO		09/27/2011		775,257	0	0	0	0	0	0	9,247	9,247	0	0	0
B1110102	DENVER	CO		12/13/2011		236,829	0	0	0	0	0	0	1,701	1,701	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
B2031602	DENVER	CO.		06/06/2012		393,896	0	0	0	0	0	0	2,782	2,782	0	0	0
B2042502	DENVER	CO.		06/29/2012		1,910,174	0	0	0	0	0	0	15,091	15,091	0	0	0
B2042502-1	DENVER	CO.		05/18/2015		553,489	0	0	0	0	0	0	4,314	4,314	0	0	0
B2051104	DENVER	CO.		07/03/2012		460,422	0	0	0	0	0	0	3,322	3,322	0	0	0
B2071901	DENVER	CO.		09/18/2012		721,997	0	0	0	0	0	0	5,214	5,214	0	0	0
B2082803	DENVER	CO.		11/21/2012		456,023	0	0	0	0	0	0	3,393	3,393	0	0	0
B2082804	DENVER	CO.		11/21/2012		1,089,082	0	0	0	0	0	0	8,099	8,099	0	0	0
B3011503	DENVER	CO.		02/26/2013		548,049	0	0	0	0	0	0	3,998	3,998	0	0	0
B3040401	DENVER	CO.		06/14/2013		375,567	0	0	0	0	0	0	2,710	2,710	0	0	0
B3040402	DENVER	CO.		06/14/2013		876,337	0	0	0	0	0	0	6,321	6,321	0	0	0
B3040403	DENVER	CO.		06/14/2013		945,895	0	0	0	0	0	0	6,822	6,822	0	0	0
B3050204	DENVER	CO.		07/19/2013		1,014,815	0	0	0	0	0	0	7,273	7,273	0	0	0
B3071802	DENVER	CO.		09/30/2013		444,618	0	0	0	0	0	0	2,804	2,804	0	0	0
B4010302	DENVER	CO.		03/10/2014		408,033	0	0	0	0	0	0	2,457	2,457	0	0	0
B4030701	DENVER	CO.		05/12/2014		1,298,141	0	0	0	0	0	0	8,212	8,212	0	0	0
B4091201	DENVER	CO.		11/07/2014		193,256	0	0	0	0	0	0	1,254	1,254	0	0	0
B4091201-1	DENVER	CO.		02/28/2018		0	0	0	0	0	0	0	1,782,425	1,782,425	0	0	0
B4091702	DENVER	CO.		01/05/2015		857,391	0	0	0	0	0	0	8,041	8,041	0	0	0
B5050402	DENVER	CO.		07/16/2015		509,932	0	0	0	0	0	0	3,050	3,050	0	0	0
B5060403	DENVER	CO.		08/14/2015		2,207,252	0	0	0	0	0	0	20,441	20,441	0	0	0
B5103002	DENVER	CO.		01/15/2016		459,701	0	0	0	0	0	0	2,696	2,696	0	0	0
B5103003	DENVER	CO.		01/15/2016		234,295	0	0	0	0	0	0	1,353	1,353	0	0	0
B5112503	DENVER	CO.		02/17/2016		1,533,061	0	0	0	0	0	0	9,402	9,402	0	0	0
B6010402	DENVER	CO.		02/26/2016		606,004	0	0	0	0	0	0	3,593	3,593	0	0	0
B6012203	DENVER	CO.		03/25/2016		3,698,016	0	0	0	0	0	0	23,711	23,711	0	0	0
B6033001	DENVER	CO.		05/31/2016		918,454	0	0	0	0	0	0	5,537	5,537	0	0	0
B6041103	DENVER	CO.		06/21/2016		636,682	0	0	0	0	0	0	3,883	3,883	0	0	0
B6082201	DENVER	CO.		10/20/2016		565,167	0	0	0	0	0	0	7,420	7,420	0	0	0
B6082502	DENVER	CO.		11/03/2016		367,674	0	0	0	0	0	0	2,218	2,218	0	0	0
B7062801	DENVER	CO.		09/06/2017		1,209,101	0	0	0	0	0	0	5,854	5,854	0	0	0
B7083001	DENVER	CO.		11/21/2017		1,014,000	0	0	0	0	0	0	3,843	3,843	0	0	0
B5103004	ENGLEWOOD	CO.		01/15/2016		919,401	0	0	0	0	0	0	5,392	5,392	0	0	0
B1021703	ENGLEWOOD	CO.		03/17/2011		1,070,419	0	0	0	0	0	0	408,456	408,456	0	0	0
B2051103	ENGLEWOOD	CO.		07/03/2012		375,158	0	0	0	0	0	0	2,707	2,707	0	0	0
B2060601	ENGLEWOOD	CO.		09/27/2012		550,646	0	0	0	0	0	0	6,370	6,370	0	0	0
B2110601	ENGLEWOOD	CO.		01/10/2013		329,513	0	0	0	0	0	0	2,351	2,351	0	0	0
B2111603	ENGLEWOOD	CO.		01/10/2013		549,018	0	0	0	0	0	0	3,972	3,972	0	0	0
B3011802	ENGLEWOOD	CO.		03/12/2013		1,000,401	0	0	0	0	0	0	7,248	7,248	0	0	0
B3103002	ENGLEWOOD	CO.		01/07/2014		402,850	0	0	0	0	0	0	2,490	2,490	0	0	0
B5031903	ENGLEWOOD	CO.		05/15/2015		678,853	0	0	0	0	0	0	4,318	4,318	0	0	0
B5031904	ENGLEWOOD	CO.		05/15/2015		524,558	0	0	0	0	0	0	3,338	3,338	0	0	0
B5050403	ENGLEWOOD	CO.		07/16/2015		451,091	0	0	0	0	0	0	2,699	2,699	0	0	0
B5103005	ENGLEWOOD	CO.		01/15/2016		330,979	0	0	0	0	0	0	1,942	1,942	0	0	0
B7121501	ENGLEWOOD	CO.		02/22/2018		0	0	0	0	0	0	0	2,423,600	2,423,600	0	0	0
A5060601	FIRESTONE	CO.		08/24/2005		436,712	0	0	0	0	0	0	11,269	11,269	0	0	0
B6102402	FIRESTONE	CO.		01/13/2017		1,450,971	0	0	0	0	0	0	8,655	8,655	0	0	0
A4020601	FORT COLLINS	CO.		04/20/2004		93,680	0	0	0	0	0	0	15,994	15,994	0	0	0
A8080806	FORT COLLINS	CO.		10/28/2008		2,794,190	0	0	0	0	0	0	23,870	23,870	0	0	0
B2091103	GLENWOOD SPRINGS	CO.		11/29/2012		1,008,972	0	0	0	0	0	0	8,398	8,398	0	0	0
B2091104	GOLDEN	CO.		11/08/2012		2,037,925	0	0	0	0	0	0	15,371	15,371	0	0	0
B5071001	GOLDEN	CO.		09/17/2015		489,375	0	0	0	0	0	0	3,090	3,090	0	0	0
A8061308	GREELEY	CO.		08/25/2008		222,339	0	0	0	0	0	0	1,680	1,680	0	0	0
B6030810	GYPSUM	CO.		06/03/2016		2,396,939	0	0	0	0	0	0	14,613	14,613	0	0	0
A6122303	HENDERSON	CO.		03/29/2007		1,148,918	0	0	0	0	0	0	12,129	12,129	0	0	0
B6070701	HENDERSON	CO.		08/31/2016		3,732,826	0	0	0	0	0	0	22,889	22,889	0	0	0
B7031701	HIGHLANDS RANCH	CO.		06/07/2017		3,067,316	0	0	0	0	0	0	16,272	16,272	0	0	0
B2053101	LAFAYETTE	CO.		10/05/2012		1,831,511	0	0	0	0	0	0	20,385	20,385	0	0	0
B4021203	LAFAYETTE	CO.		03/27/2014		297,384	0	0	0	0	0	0	1,582	1,582	0	0	0
A7022602	LAKEWOOD	CO.		05/02/2007		456,424	0	0	0	0	0	0	5,506	5,506	0	0	0
A8050801	LAKEWOOD	CO.		09/30/2008		686,760	0	0	0	0	0	0	7,565	7,565	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
B7111402	LAKEWOOD	CO.		12/20/2017		4,200,000	0	0	0	0	0	0	2,066,051	2,066,051	0	0	0
W5032401	LITTLETON	CO.		05/21/2015		8,444,834	0	0	0	0	0	0	28,169	28,169	0	0	0
A9120302	LONE TREE	CO.		01/29/2010		1,432,332	0	0	0	0	0	0	19,168	19,168	0	0	0
A7033002	LONGMONT	CO.		06/15/2007		501,280	0	0	0	0	0	0	10,394	10,394	0	0	0
B5012201	LONGMONT	CO.		04/06/2015		500,128	0	0	0	0	0	0	3,467	3,467	0	0	0
A4030303	LOUISVILLE	CO.		05/11/2004		364,627	0	0	0	0	0	0	6,183	6,183	0	0	0
B5030605	LOVELAND	CO.		05/15/2015		3,867,786	0	0	0	0	0	0	26,655	26,655	0	0	0
B4041403	NORTHGLENN	CO.		06/18/2014		375,495	0	0	0	0	0	0	3,748	3,748	0	0	0
B2042405	PARKER	CO.		06/14/2012		521,555	0	0	0	0	0	0	6,180	6,180	0	0	0
B2042406	PARKER	CO.		06/14/2012		497,316	0	0	0	0	0	0	5,892	5,892	0	0	0
B2051102	PARKER	CO.		06/27/2012		206,700	0	0	0	0	0	0	2,425	2,425	0	0	0
B2052202	PARKER	CO.		08/02/2012		1,120,089	0	0	0	0	0	0	12,542	12,542	0	0	0
B2062802	PARKER	CO.		08/30/2012		833,165	0	0	0	0	0	0	6,409	6,409	0	0	0
B5011601	PARKER	CO.		02/27/2015		895,770	0	0	0	0	0	0	6,378	6,378	0	0	0
B6120104	PARKER	CO.		01/30/2017		1,509,689	0	0	0	0	0	0	6,030	6,030	0	0	0
A8080805	PLATTEVILLE	CO.		10/28/2008		479,330	0	0	0	0	0	0	4,095	4,095	0	0	0
A7080705	PUEBLO	CO.		10/05/2007		341,311	0	0	0	0	0	0	4,119	4,119	0	0	0
B4082501	PUEBLO	CO.		12/05/2014		367,773	0	0	0	0	0	0	2,449	2,449	0	0	0
A2070301	THORNTON	CO.		12/02/2002		805,487	0	0	0	0	0	0	15,835	15,835	0	0	0
B4071701	THORNTON	CO.		09/26/2014		119,389	0	0	0	0	0	0	2,214	2,214	0	0	0
A7050103	WESTMINSTER	CO.		07/18/2007		354,791	0	0	0	0	0	0	4,087	4,087	0	0	0
A8061001	WESTMINSTER	CO.		08/27/2008		1,050,834	0	0	0	0	0	0	9,239	9,239	0	0	0
B2061801	WESTMINSTER	CO.		08/13/2012		1,004,589	0	0	0	0	0	0	7,834	7,834	0	0	0
A5101206	WHEAT RIDGE	CO.		12/31/2006		84,969	0	0	0	0	0	0	2,038	2,038	0	0	0
A7033001	WHEAT RIDGE	CO.		05/29/2007		376,589	0	0	0	0	0	0	4,679	4,679	0	0	0
A6010501	WINDSOR	CO.		12/31/2006		91,200	0	0	0	0	0	0	6,412	6,412	0	0	0
B3013003	WOODLAND PARK	CO.		08/29/2013		732,740	0	0	0	0	0	0	7,703	7,703	0	0	0
A8061208	BETHEL	CT.		08/12/2008		230,403	0	0	0	0	0	0	2,051	2,051	0	0	0
A7121902	DANBURY	CT.		02/12/2008		590,335	0	0	0	0	0	0	5,718	5,718	0	0	0
A3101002	NORWALK	CT.		02/12/2004		342,437	0	0	0	0	0	0	12,027	12,027	0	0	0
B0080612	STRATFORD	CT.		10/26/2010		146,882	0	0	0	0	0	0	2,165	2,165	0	0	0
A8112602	WINDSOR	CT.		01/30/2009		296,672	0	0	0	0	0	0	10,693	10,693	0	0	0
A2090401	WASHINGTON	DC.		11/20/2002		667,485	0	0	0	0	0	0	28,312	28,312	0	0	0
A5030402	WASHINGTON	DC.		06/29/2005		752,337	0	0	0	0	0	0	19,456	19,456	0	0	0
B0040901	WASHINGTON	DC.		06/22/2010		339,646	0	0	0	0	0	0	5,221	5,221	0	0	0
B1011106	WASHINGTON	DC.		03/11/2011		495,027	0	0	0	0	0	0	6,003	6,003	0	0	0
B1110901	WASHINGTON	DC.		12/22/2011		666,741	0	0	0	0	0	0	4,980	4,980	0	0	0
B3070302	WASHINGTON	DC.		09/26/2013		421,086	0	0	0	0	0	0	4,393	4,393	0	0	0
B4110602	WASHINGTON	DC.		01/23/2015		545,925	0	0	0	0	0	0	3,336	3,336	0	0	0
B4121201	WASHINGTON	DC.		03/16/2015		3,589,716	0	0	0	0	0	0	25,018	25,018	0	0	0
B4121201-1	WASHINGTON	DC.		01/30/2018		0	0	0	0	0	0	0	397,124	397,124	0	0	0
B4121702	WASHINGTON	DC.		02/25/2015		972,474	0	0	0	0	0	0	6,196	6,196	0	0	0
B5040301	WASHINGTON	DC.		05/26/2015		6,615,419	0	0	0	0	0	0	33,881	33,881	0	0	0
B5080401	WASHINGTON	DC.		09/25/2015		729,006	0	0	0	0	0	0	4,602	4,602	0	0	0
B6031701	WASHINGTON	DC.		05/16/2016		6,720,994	0	0	0	0	0	0	31,797	31,797	0	0	0
B6111701	WASHINGTON	DC.		01/31/2017		1,810,611	0	0	0	0	0	0	8,064	8,064	0	0	0
B6121403	WASHINGTON	DC.		03/27/2017		2,931,983	0	0	0	0	0	0	16,696	16,696	0	0	0
B6121904	WASHINGTON	DC.		02/03/2017		2,491,223	0	0	0	0	0	0	11,042	11,042	0	0	0
B6121905	WASHINGTON	DC.		02/03/2017		2,426,518	0	0	0	0	0	0	10,755	10,755	0	0	0
A5050901	BEAR	DE.		08/05/2005		765,133	0	0	0	0	0	0	11,274	11,274	0	0	0
B0120817	HARRINGTON	DE.		03/21/2011		1,357,658	0	0	0	0	0	0	19,035	19,035	0	0	0
B5090904	APOPKA	FL.		12/23/2015		747,579	0	0	0	0	0	0	4,716	4,716	0	0	0
B6021101	APOPKA	FL.		05/27/2016		2,830,810	0	0	0	0	0	0	17,651	17,651	0	0	0
A7021202	ATLANTIC BEACH	FL.		04/24/2007		416,217	0	0	0	0	0	0	5,161	5,161	0	0	0
B0120802	ATLANTIS	FL.		03/01/2011		1,484,849	0	0	0	0	0	0	11,301	11,301	0	0	0
B3013101	AUBURNDALE	FL.		04/22/2013		618,005	0	0	0	0	0	0	4,581	4,581	0	0	0
B6032901	AVON PARK	FL.		06/13/2016		1,061,494	0	0	0	0	0	0	14,002	14,002	0	0	0
B7013104	AVON PARK	FL.		04/20/2017		1,346,416	0	0	0	0	0	0	7,762	7,762	0	0	0
B7013104-1	AVON PARK	FL.		08/09/2017		571,131	0	0	0	0	0	0	3,304	3,304	0	0	0
A6020903	BARTOW	FL.		12/31/2006		116,983	0	0	0	0	0	0	7,553	7,553	0	0	0

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STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5072705	BOCA RATON	FL		10/05/2015		480,259	0	0	0	0	0	0	2,966	2,966	0	0	0
B5030506	BRADENTON	FL		06/01/2015		2,050,194	0	0	0	0	0	0	14,505	14,505	0	0	0
B6111401	BRADENTON	FL		01/30/2017		1,492,167	0	0	0	0	0	0	8,746	8,746	0	0	0
B7031308	BRADENTON	FL		06/09/2017		1,301,181	0	0	0	0	0	0	6,902	6,902	0	0	0
B2013101	BROOKSVILLE	FL		03/28/2012		1,495,712	0	0	0	0	0	0	11,247	11,247	0	0	0
B5030508	BUSHNELL	FL		06/01/2015		1,920,958	0	0	0	0	0	0	13,593	13,593	0	0	0
A4031703	CAPE CORAL	FL		06/16/2004		748,642	0	0	0	0	0	0	11,472	11,472	0	0	0
B5031901	CAPE CORAL	FL		06/15/2015		1,405,807	0	0	0	0	0	0	9,034	9,034	0	0	0
B2113002	CASSELBERRY	FL		01/30/2013		1,159,291	0	0	0	0	0	0	8,632	8,632	0	0	0
A5070602	CHIEFLAND	FL		09/22/2005		537,839	0	0	0	0	0	0	13,768	13,768	0	0	0
B1029942	CINCO BAYOU	FL		09/30/2011		568,949	0	0	0	0	0	0	2,477	2,477	0	0	0
A3051907	CLEARWATER	FL		08/14/2003		394,431	0	0	0	0	0	0	4,414	4,414	0	0	0
A7121804	CLEARWATER	FL		02/28/2008		591,351	0	0	0	0	0	0	3,060	3,060	0	0	0
B3090501	CLEARWATER	FL		11/22/2013		490,254	0	0	0	0	0	0	3,176	3,176	0	0	0
A4120203	CLERMONT	FL		03/24/2005		141,999	0	0	0	0	0	0	14,309	14,309	0	0	0
A4040230	CORAL GABLES	FL		07/08/2004		458,179	0	0	0	0	0	0	14,763	14,763	0	0	0
A4040230-2	CORAL GABLES	FL		07/15/2015		578,016	0	0	0	0	0	0	3,636	3,636	0	0	0
A6040405	CORAL GABLES	FL		12/31/2006		62,836	0	0	0	0	0	0	3,928	3,928	0	0	0
A7112701	CORAL GABLES	FL		01/18/2008		211,324	0	0	0	0	0	0	2,411	2,411	0	0	0
B2012901	CORAL GABLES	FL		03/22/2012		328,558	0	0	0	0	0	0	6,746	6,746	0	0	0
B2083004	CORAL GABLES	FL		11/20/2012		407,543	0	0	0	0	0	0	4,738	4,738	0	0	0
A3050602	CORAL SPRINGS	FL		07/31/2003		581,137	0	0	0	0	0	0	21,862	21,862	0	0	0
B0051304	CORAL SPRINGS	FL		06/30/2010		1,195,889	0	0	0	0	0	0	11,645	11,645	0	0	0
B1029920	CRESTVIEW	FL		03/31/2011		1,082,514	0	0	0	0	0	0	4,701	4,701	0	0	0
B1029921	CRESTVIEW	FL		03/31/2011		1,001,422	0	0	0	0	0	0	4,351	4,351	0	0	0
B1029922	CRESTVIEW	FL		03/31/2011		606,860	0	0	0	0	0	0	3,327	3,327	0	0	0
B1029951	CRESTVIEW	FL		03/31/2011		871,553	0	0	0	0	0	0	3,786	3,786	0	0	0
B1029955	CRESTVIEW	FL		10/07/2011		700,524	0	0	0	0	0	0	4,076	4,076	0	0	0
B5010902	DANIA	FL		04/10/2015		1,241,683	0	0	0	0	0	0	8,073	8,073	0	0	0
B7010502	DAVENPORT	FL		03/07/2017		389,718	0	0	0	0	0	0	3,097	3,097	0	0	0
B7042502	DAYTONA BEACH	FL		06/30/2017		11,164,270	0	0	0	0	0	0	60,303	60,303	0	0	0
B6081803	DEFUNIAK SPRINGS	FL		10/31/2016		2,768,001	0	0	0	0	0	0	17,076	17,076	0	0	0
B7022102	DEFUNIAK SPRINGS	FL		03/31/2017		1,297,966	0	0	0	0	0	0	13,088	13,088	0	0	0
B5072704	DELAND	FL		10/05/2015		239,959	0	0	0	0	0	0	1,482	1,482	0	0	0
A8022219	DELRAY BEACH	FL		05/15/2008		142,244	0	0	0	0	0	0	1,391	1,391	0	0	0
B3020801	DELRAY BEACH	FL		04/05/2013		482,264	0	0	0	0	0	0	3,522	3,522	0	0	0
B1080201	DELTONA	FL		10/13/2011		686,387	0	0	0	0	0	0	14,939	14,939	0	0	0
B1029915	DESTIN	FL		05/24/2011		964,836	0	0	0	0	0	0	4,394	4,394	0	0	0
B1029945	DESTIN	FL		05/24/2011		1,093,842	0	0	0	0	0	0	4,983	4,983	0	0	0
B6031801	DUNNELLON	FL		06/24/2016		1,460,223	0	0	0	0	0	0	16,095	16,095	0	0	0
B3030703	EDGEWATER	FL		05/30/2013		489,047	0	0	0	0	0	0	3,549	3,549	0	0	0
B7090506	EUSTIS	FL		11/30/2017		1,267,500	0	0	0	0	0	0	6,777	6,777	0	0	0
A9103007	FLEMING ISLAND	FL		12/29/2009		580,105	0	0	0	0	0	0	7,275	7,275	0	0	0
B3081904	FLORIDA CITY	FL		11/05/2013		334,166	0	0	0	0	0	0	5,821	5,821	0	0	0
B5021702	FLORIDA CITY	FL		05/22/2015		552,284	0	0	0	0	0	0	8,562	8,562	0	0	0
A3060601	FORT MYERS	FL		08/15/2003		1,244,610	0	0	0	0	0	0	30,793	30,793	0	0	0
A5083106	FORT MYERS	FL		12/31/2006		271,314	0	0	0	0	0	0	3,830	3,830	0	0	0
A50831063	FORT MYERS	FL		12/21/2007		250,547	0	0	0	0	0	0	1,905	1,905	0	0	0
B1110702	FORT MYERS	FL		01/16/2012		392,240	0	0	0	0	0	0	2,952	2,952	0	0	0
B3030402	FORT MYERS	FL		05/13/2013		291,210	0	0	0	0	0	0	3,133	3,133	0	0	0
B3032803	FORT MYERS	FL		06/13/2013		742,391	0	0	0	0	0	0	5,049	5,049	0	0	0
B3052301	FORT MYERS	FL		08/05/2013		758,530	0	0	0	0	0	0	5,243	5,243	0	0	0
B3081302	FORT MYERS	FL		10/25/2013		144,109	0	0	0	0	0	0	926	926	0	0	0
B3103103	FORT MYERS	FL		01/24/2014		425,605	0	0	0	0	0	0	4,308	4,308	0	0	0
B3120301	FORT MYERS	FL		02/11/2014		322,903	0	0	0	0	0	0	1,988	1,988	0	0	0
B4051601	FORT MYERS	FL		07/16/2014		843,084	0	0	0	0	0	0	5,783	5,783	0	0	0
A7060501	FORT PIERCE	FL		08/15/2007		189,427	0	0	0	0	0	0	3,895	3,895	0	0	0
B1091303	FORT PIERCE	FL		11/23/2011		1,077,927	0	0	0	0	0	0	23,315	23,315	0	0	0
B5121402	FORT PIERCE	FL		03/10/2016		1,933,381	0	0	0	0	0	0	26,148	26,148	0	0	0
B7030304	FORT PIERCE	FL		06/30/2017		849,519	0	0	0	0	0	0	4,672	4,672	0	0	0

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STATEMENT AS OF MARCH 31, 2018 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
B1029923	FORT WALTON BEACH	FL		03/31/2011		694,099	0	0	0	0	0	0	3,015	3,015	0	0	0
B1029956	FORT WALTON BEACH	FL		03/31/2011		1,126,853	0	0	0	0	0	0	4,895	4,895	0	0	0
B1029958	FORT WALTON BEACH	FL		03/31/2011		607,293	0	0	0	0	0	0	2,640	2,640	0	0	0
B2062004	FORT WALTON BEACH	FL		10/31/2012		376,502	0	0	0	0	0	0	7,005	7,005	0	0	0
B1029929	FREERPORT	FL		05/24/2011		1,062,213	0	0	0	0	0	0	4,477	4,477	0	0	0
A5071903	FT LAUDERDALE	FL		12/31/2006		618,731	0	0	0	0	0	0	15,349	15,349	0	0	0
A6052601	GAINESVILLE	FL		12/31/2006		768,901	0	0	0	0	0	0	16,271	16,271	0	0	0
A6080301	GAINESVILLE	FL		09/28/2006		1,272,295	0	0	0	0	0	0	16,994	16,994	0	0	0
A8052001	GAINESVILLE	FL		07/15/2008		460,727	0	0	0	0	0	0	4,157	4,157	0	0	0
A8071101	GAINESVILLE	FL		09/10/2008		585,604	0	0	0	0	0	0	5,247	5,247	0	0	0
B1029937	GULF BREEZE	FL		05/06/2011		351,910	0	0	0	0	0	0	7,696	7,696	0	0	0
B1029938	GULF BREEZE	FL		09/30/2011		591,966	0	0	0	0	0	0	2,761	2,761	0	0	0
A9042004	HAINES CITY	FL		06/30/2009		684,694	0	0	0	0	0	0	7,152	7,152	0	0	0
A4022002	HIALEAH	FL		05/04/2004		748,611	0	0	0	0	0	0	12,505	12,505	0	0	0
A4033018	HIALEAH	FL		06/17/2004		617,808	0	0	0	0	0	0	9,540	9,540	0	0	0
B0020801	HIALEAH	FL		03/30/2010		807,412	0	0	0	0	0	0	7,374	7,374	0	0	0
B4071401	HIALEAH	FL		09/23/2014		373,685	0	0	0	0	0	0	2,304	2,304	0	0	0
A2110407	HOLLYWOOD	FL		01/24/2003		280,144	0	0	0	0	0	0	12,336	12,336	0	0	0
A4033019	HOLLYWOOD	FL		08/23/2004		82,536	0	0	0	0	0	0	11,327	11,327	0	0	0
A9021203	HOLLYWOOD	FL		04/16/2009		330,345	0	0	0	0	0	0	3,183	3,183	0	0	0
B7100905	HOMESTEAD	FL		12/20/2017		790,000	0	0	0	0	0	0	389,271	389,271	0	0	0
B6042702	HOMOSASSA	FL		07/14/2016		1,842,658	0	0	0	0	0	0	15,853	15,853	0	0	0
B5030507	HUDSON	FL		06/01/2015		2,346,645	0	0	0	0	0	0	16,603	16,603	0	0	0
A2092705	JACKSONVILLE	FL		12/12/2002		213,518	0	0	0	0	0	0	5,623	5,623	0	0	0
A3030305	JACKSONVILLE	FL		05/20/2003		204,797	0	0	0	0	0	0	7,854	7,854	0	0	0
A4030905	JACKSONVILLE	FL		05/27/2004		341,178	0	0	0	0	0	0	5,788	5,788	0	0	0
A7013005	JACKSONVILLE	FL		03/30/2007		212,287	0	0	0	0	0	0	2,581	2,581	0	0	0
A7052901	JACKSONVILLE	FL		07/16/2007		275,985	0	0	0	0	0	0	2,813	2,813	0	0	0
A7120701	JACKSONVILLE	FL		02/26/2008		417,550	0	0	0	0	0	0	2,628	2,628	0	0	0
B1012704	JACKSONVILLE	FL		03/25/2011		2,441,016	0	0	0	0	0	0	26,027	26,027	0	0	0
B1062301	JACKSONVILLE	FL		09/23/2011		702,296	0	0	0	0	0	0	5,289	5,289	0	0	0
B3032501	JACKSONVILLE	FL		06/04/2013		479,054	0	0	0	0	0	0	5,227	5,227	0	0	0
B3041901	JACKSONVILLE	FL		06/28/2013		509,551	0	0	0	0	0	0	9,389	9,389	0	0	0
B3121801	JACKSONVILLE	FL		03/18/2014		342,659	0	0	0	0	0	0	2,483	2,483	0	0	0
B5010502	JACKSONVILLE	FL		03/25/2015		238,106	0	0	0	0	0	0	2,202	2,202	0	0	0
B5011901	JACKSONVILLE	FL		03/25/2015		1,015,161	0	0	0	0	0	0	15,490	15,490	0	0	0
B5031301	JACKSONVILLE	FL		05/28/2015		452,665	0	0	0	0	0	0	2,974	2,974	0	0	0
B5041405	JACKSONVILLE	FL		06/05/2015		1,154,174	0	0	0	0	0	0	8,167	8,167	0	0	0
B5041505	JACKSONVILLE	FL		06/30/2015		765,566	0	0	0	0	0	0	11,766	11,766	0	0	0
B5060202	JACKSONVILLE	FL		07/30/2015		1,489,716	0	0	0	0	0	0	9,362	9,362	0	0	0
B5120203	JACKSONVILLE	FL		01/26/2016		458,691	0	0	0	0	0	0	2,830	2,830	0	0	0
B6061002	JACKSONVILLE	FL		02/13/2017		564,743	0	0	0	0	0	0	3,014	3,014	0	0	0
B6071301	JACKSONVILLE	FL		09/07/2016		1,161,799	0	0	0	0	0	0	6,846	6,846	0	0	0
B6112201	JACKSONVILLE	FL		01/30/2017		2,542,594	0	0	0	0	0	0	15,166	15,166	0	0	0
B7011301	JACKSONVILLE	FL		03/27/2017		1,807,870	0	0	0	0	0	0	9,937	9,937	0	0	0
B7100914	JACKSONVILLE	FL		12/12/2017		805,000	0	0	0	0	0	0	423,260	423,260	0	0	0
A8121018	KISSIMEE	FL		03/30/2009		464,292	0	0	0	0	0	0	6,420	6,420	0	0	0
B1011403	KISSIMEE	FL		04/05/2011		827,770	0	0	0	0	0	0	18,641	18,641	0	0	0
B3061302	KISSIMEE	FL		09/06/2013		1,054,225	0	0	0	0	0	0	7,686	7,686	0	0	0
B3061302-1	KISSIMEE	FL		11/09/2016		79,178	0	0	0	0	0	0	578	578	0	0	0
B2082901	LAKE CITY	FL		12/07/2012		520,868	0	0	0	0	0	0	3,740	3,740	0	0	0
B2050904	LAKE MARY	FL		07/20/2012		665,122	0	0	0	0	0	0	4,936	4,936	0	0	0
B4120302	LAKE MARY	FL		02/02/2015		453,435	0	0	0	0	0	0	2,708	2,708	0	0	0
B2090402	LAKE WORTH	FL		10/31/2012		812,174	0	0	0	0	0	0	9,134	9,134	0	0	0
B2032301	LAKELAND	FL		06/29/2012		792,561	0	0	0	0	0	0	6,004	6,004	0	0	0
B2061401	LAKELAND	FL		08/24/2012		1,305,560	0	0	0	0	0	0	15,225	15,225	0	0	0
B3020601	LAKELAND	FL		04/09/2013		807,075	0	0	0	0	0	0	5,727	5,727	0	0	0
B6032903	LAKELAND	FL		07/12/2016		1,508,623	0	0	0	0	0	0	19,734	19,734	0	0	0
B6042102	LAKELAND	FL		06/29/2016		1,869,282	0	0	0	0	0	0	11,988	11,988	0	0	0
A7121803	LARGO	FL		02/29/2008		900,888	0	0	0	0	0	0	4,661	4,661	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
B1042702	LARGO	FL		07/14/2011		504,527	0	0	0	0	0	0	4,398	4,398	0	0	0
B5030511	LARGO	FL		06/01/2015		1,852,750	0	0	0	0	0	0	13,110	13,110	0	0	0
A2110405	LAUDERHILL	FL		01/22/2003		195,037	0	0	0	0	0	0	5,750	5,750	0	0	0
B3020704	LAUDERHILL	FL		05/22/2013		194,295	0	0	0	0	0	0	3,667	3,667	0	0	0
B7030303	LEESBURG	FL		06/30/2017		437,922	0	0	0	0	0	0	3,022	3,022	0	0	0
B1050401	LIVE OAK	FL		06/15/2011		934,702	0	0	0	0	0	0	12,672	12,672	0	0	0
A7080106	LONGWOOD	FL		10/24/2007		399,696	0	0	0	0	0	0	2,405	2,405	0	0	0
A4081104	LYNN HAVEN	FL		11/16/2004		311,468	0	0	0	0	0	0	6,009	6,009	0	0	0
B2010501	MADEIRA BEACH	FL		04/11/2012		1,665,525	0	0	0	0	0	0	19,273	19,273	0	0	0
A7042006	MAITLAND	FL		06/28/2007		574,944	0	0	0	0	0	0	6,034	6,034	0	0	0
A7080910	MEDLEY	FL		10/05/2007		139,305	0	0	0	0	0	0	6,067	6,067	0	0	0
B3100302	MEDLEY	FL		12/11/2013		979,177	0	0	0	0	0	0	6,399	6,399	0	0	0
A8030713	MELBOURNE	FL		06/25/2008		154,070	0	0	0	0	0	0	1,458	1,458	0	0	0
B1092201	MELBOURNE	FL		11/18/2011		923,022	0	0	0	0	0	0	11,137	11,137	0	0	0
B2110902	MELBOURNE	FL		02/27/2013		405,308	0	0	0	0	0	0	3,086	3,086	0	0	0
B4022001	MELBOURNE	FL		04/28/2014		1,983,183	0	0	0	0	0	0	12,982	12,982	0	0	0
B4081504	MELBOURNE	FL		10/31/2014		780,784	0	0	0	0	0	0	5,261	5,261	0	0	0
B6050901	MELBOURNE	FL		07/28/2016		1,912,691	0	0	0	0	0	0	25,251	25,251	0	0	0
B7030308	MELBOURNE	FL		05/12/2017		773,097	0	0	0	0	0	0	4,126	4,126	0	0	0
B2101502	MERRITT ISLAND	FL		12/19/2012		537,079	0	0	0	0	0	0	6,070	6,070	0	0	0
A3030705	MIAMI	FL		05/14/2003		54,090	0	0	0	0	0	0	26,843	26,843	0	0	0
A3091503	MIAMI	FL		11/25/2003		69,462	0	0	0	0	0	0	16,983	16,983	0	0	0
A4012904	MIAMI	FL		06/09/2004		211,114	0	0	0	0	0	0	34,024	34,024	0	0	0
A6030603	MIAMI	FL		12/31/2006		347,437	0	0	0	0	0	0	8,440	8,440	0	0	0
A6040403	MIAMI	FL		12/31/2006		60,370	0	0	0	0	0	0	1,449	1,449	0	0	0
A6040404	MIAMI	FL		12/31/2006		113,063	0	0	0	0	0	0	2,745	2,745	0	0	0
A6040406	MIAMI	FL		12/31/2006		98,040	0	0	0	0	0	0	2,367	2,367	0	0	0
A6122702	MIAMI	FL		03/19/2007		171,318	0	0	0	0	0	0	2,943	2,943	0	0	0
A7082203	MIAMI	FL		11/07/2007		291,053	0	0	0	0	0	0	5,205	5,205	0	0	0
A8080101	MIAMI	FL		10/23/2008		242,866	0	0	0	0	0	0	8,396	8,396	0	0	0
B1063009	MIAMI	FL		09/26/2011		868,623	0	0	0	0	0	0	10,364	10,364	0	0	0
B2053002	MIAMI	FL		12/07/2012		258,415	0	0	0	0	0	0	1,909	1,909	0	0	0
B3011501	MIAMI	FL		03/08/2013		713,803	0	0	0	0	0	0	13,647	13,647	0	0	0
B3032002	MIAMI	FL		05/29/2013		171,803	0	0	0	0	0	0	6,903	6,903	0	0	0
B3091601	MIAMI	FL		12/05/2013		508,577	0	0	0	0	0	0	3,325	3,325	0	0	0
B5032501	MIAMI	FL		06/30/2015		609,374	0	0	0	0	0	0	4,110	4,110	0	0	0
B6121205	MIAMI	FL		02/21/2017		1,391,724	0	0	0	0	0	0	17,194	17,194	0	0	0
B3042904	MIAMI GARDENS	FL		07/31/2013		489,035	0	0	0	0	0	0	3,557	3,557	0	0	0
B3042905	MIAMI GARDENS	FL		07/31/2013		1,115,792	0	0	0	0	0	0	8,237	8,237	0	0	0
B1041903	MIDDLEBURG	FL		06/28/2011		1,276,422	0	0	0	0	0	0	14,632	14,632	0	0	0
B1029944	MILLIGAN	FL		03/31/2011		924,893	0	0	0	0	0	0	4,017	4,017	0	0	0
A7011702	MINNEOLA	FL		03/27/2007		192,255	0	0	0	0	0	0	2,746	2,746	0	0	0
A5111502	MIRAMAR	FL		01/20/2006		99,873	0	0	0	0	0	0	10,898	10,898	0	0	0
A7052408	NAPLES	FL		08/15/2007		308,823	0	0	0	0	0	0	2,206	2,206	0	0	0
B1051102	NAPLES	FL		07/15/2011		404,527	0	0	0	0	0	0	2,889	2,889	0	0	0
B3022203	NAPLES	FL		05/01/2013		631,021	0	0	0	0	0	0	4,447	4,447	0	0	0
B7121102	NAPLES	FL		02/01/2018		0	0	0	0	0	0	0	1,051,200	1,051,200	0	0	0
A8030601	NAVARRA	FL		09/18/2008		829,859	0	0	0	0	0	0	7,846	7,846	0	0	0
B7020805	NEPTUNE BEACH	FL		04/26/2017		567,465	0	0	0	0	0	0	3,101	3,101	0	0	0
A5042004	NEW PORT RICHEY	FL		07/29/2005		89,374	0	0	0	0	0	0	7,782	7,782	0	0	0
B6120103	NEW PORT RICHEY	FL		02/10/2017		1,355,007	0	0	0	0	0	0	7,358	7,358	0	0	0
A7082702	NEW SMYRNA BEACH	FL		10/18/2007		181,074	0	0	0	0	0	0	7,888	7,888	0	0	0
B5031302	NORTH FORT MYERS	FL		08/31/2015		3,449,181	0	0	0	0	0	0	22,630	22,630	0	0	0
B5052701	NORTH FORT MYERS	FL		08/28/2015		2,579,003	0	0	0	0	0	0	24,477	24,477	0	0	0
A8093003	OCALA	FL		11/01/2008		1,283,398	0	0	0	0	0	0	13,333	13,333	0	0	0
B3030704	OCALA	FL		05/16/2013		521,458	0	0	0	0	0	0	3,678	3,678	0	0	0
B0011902	ORANGE PARK	FL		03/22/2010		644,044	0	0	0	0	0	0	6,172	6,172	0	0	0
B3122008	ORANGE PARK	FL		03/18/2014		975,505	0	0	0	0	0	0	6,059	6,059	0	0	0
A4021301	ORLANDO	FL		03/30/2004		744,133	0	0	0	0	0	0	11,391	11,391	0	0	0
A5071303	ORLANDO	FL		10/13/2005		1,010,045	0	0	0	0	0	0	10,386	10,386	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
A8022213	ORLANDO	FL		05/13/2008		93,202	0	0	0	0	0	0	3,580	3,580	0	0	0
A8082903	ORLANDO	FL		11/13/2008		2,431,289	0	0	0	0	0	0	21,070	21,070	0	0	0
B0022303	ORLANDO	FL		08/02/2010		831,022	0	0	0	0	0	0	8,084	8,084	0	0	0
B0072606	ORLANDO	FL		11/30/2010		1,706,608	0	0	0	0	0	0	41,458	41,458	0	0	0
B1042805	ORLANDO	FL		07/15/2011		441,630	0	0	0	0	0	0	3,849	3,849	0	0	0
B2091201	ORLANDO	FL		12/11/2012		1,890,597	0	0	0	0	0	0	14,371	14,371	0	0	0
B3041902	ORLANDO	FL		07/11/2013		669,131	0	0	0	0	0	0	4,656	4,656	0	0	0
B4010802	ORLANDO	FL		04/04/2014		2,514,746	0	0	0	0	0	0	24,321	24,321	0	0	0
B4013001	ORLANDO	FL		04/23/2014		541,711	0	0	0	0	0	0	3,450	3,450	0	0	0
B6102101	ORLANDO	FL		01/27/2017		2,003,053	0	0	0	0	0	0	19,008	19,008	0	0	0
B6121906	ORLANDO	FL		03/10/2017		3,719,140	0	0	0	0	0	0	20,077	20,077	0	0	0
B7033002	ORLANDO	FL		08/30/2017		3,045,822	0	0	0	0	0	0	15,971	15,971	0	0	0
B7072002	ORLANDO	FL		10/05/2017		1,382,724	0	0	0	0	0	0	9,915	9,915	0	0	0
B7102602	ORLANDO	FL		12/22/2017		12,700,000	0	0	0	0	0	0	3,677,711	3,677,711	0	0	0
B7122001	ORLANDO	FL		02/12/2018		0	0	0	0	0	0	0	884,400	884,400	0	0	0
B5041504	PALATKA	FL		06/30/2015		892,069	0	0	0	0	0	0	8,582	8,582	0	0	0
A6031001	PALM BAY	FL		12/31/2006		105,112	0	0	0	0	0	0	6,757	6,757	0	0	0
B3020502	PALM BAY	FL		05/28/2013		429,433	0	0	0	0	0	0	3,029	3,029	0	0	0
B3020502-1	PALM BAY	FL		12/20/2017		550,000	0	0	0	0	0	0	176,233	176,233	0	0	0
B3042902	PALM BAY	FL		07/29/2013		502,150	0	0	0	0	0	0	3,494	3,494	0	0	0
B6042701	PALM BAY	FL		07/21/2016		1,149,861	0	0	0	0	0	0	10,022	10,022	0	0	0
B1050602	PALM COAST	FL		07/20/2011		361,922	0	0	0	0	0	0	4,273	4,273	0	0	0
B1070502	PALMETTO	FL		09/08/2011		602,759	0	0	0	0	0	0	13,195	13,195	0	0	0
A7011207	PANAMA CITY	FL		05/18/2007		541,351	0	0	0	0	0	0	26,334	26,334	0	0	0
B1029901	PANAMA CITY	FL		05/25/2011		1,444,408	0	0	0	0	0	0	6,579	6,579	0	0	0
B5091703	PANAMA CITY	FL		11/06/2015		544,156	0	0	0	0	0	0	3,397	3,397	0	0	0
B5091704	PANAMA CITY	FL		11/06/2015		816,241	0	0	0	0	0	0	5,094	5,094	0	0	0
B5091705	PANAMA CITY	FL		11/06/2015		1,374,727	0	0	0	0	0	0	8,579	8,579	0	0	0
B1029906	PANAMA CITY BEACH	FL		05/25/2011		2,099,565	0	0	0	0	0	0	8,845	8,845	0	0	0
B1029909	PANAMA CITY BEACH	FL		05/25/2011		1,134,662	0	0	0	0	0	0	4,781	4,781	0	0	0
B1029949	PANAMA CITY BEACH	FL		10/14/2011		709,825	0	0	0	0	0	0	4,257	4,257	0	0	0
B0033102	PASADENA	FL		05/28/2010		485,498	0	0	0	0	0	0	6,246	6,246	0	0	0
A8080407	PEMBROKE PINES	FL		10/23/2008		2,100,452	0	0	0	0	0	0	22,888	22,888	0	0	0
B0032606	PEMBROKE PINES	FL		06/14/2010		1,227,636	0	0	0	0	0	0	12,099	12,099	0	0	0
B7102601	PEMBROKE PINES	FL		12/22/2017		9,200,000	0	0	0	0	0	0	3,672,502	3,672,502	0	0	0
A7040503	PENSACOLA	FL		05/25/2007		311,794	0	0	0	0	0	0	3,268	3,268	0	0	0
A7091403	PENSACOLA	FL		01/14/2008		195,199	0	0	0	0	0	0	2,244	2,244	0	0	0
B1029961	PENSACOLA	FL		05/06/2011		522,380	0	0	0	0	0	0	11,424	11,424	0	0	0
B5021705	PENSACOLA	FL		04/15/2015		945,247	0	0	0	0	0	0	6,552	6,552	0	0	0
B6022602	PENSACOLA	FL		04/19/2016		3,635,119	0	0	0	0	0	0	22,794	22,794	0	0	0
A9040706	PERRY	FL		06/16/2009		316,070	0	0	0	0	0	0	3,155	3,155	0	0	0
B0010604	PLANT CITY	FL		03/24/2010		863,886	0	0	0	0	0	0	8,082	8,082	0	0	0
A7060801	POMPANO BEACH	FL		08/28/2007		928,740	0	0	0	0	0	0	10,187	10,187	0	0	0
B2112904	POMPANO BEACH	FL		01/31/2013		1,437,055	0	0	0	0	0	0	10,396	10,396	0	0	0
B4031301	POMPANO BEACH	FL		06/05/2014		1,379,893	0	0	0	0	0	0	9,523	9,523	0	0	0
B5111902	POMPANO BEACH	FL		02/05/2016		440,605	0	0	0	0	0	0	2,703	2,703	0	0	0
A8022220	PORT CHARLOTTE	FL		05/15/2008		585,940	0	0	0	0	0	0	5,732	5,732	0	0	0
B5030510	PORT CHARLOTTE	FL		06/01/2015		2,426,815	0	0	0	0	0	0	17,170	17,170	0	0	0
B5112001	PORT CHARLOTTE	FL		02/03/2016		989,434	0	0	0	0	0	0	9,025	9,025	0	0	0
A9070101	PORT ORANGE	FL		09/22/2009		819,067	0	0	0	0	0	0	11,967	11,967	0	0	0
B6032801	PORT RICHEY	FL		05/27/2016		400,821	0	0	0	0	0	0	2,585	2,585	0	0	0
A6092001	PORT ST LUCIE	FL		11/30/2006		540,528	0	0	0	0	0	0	5,715	5,715	0	0	0
B1052402	PORT ST LUCIE	FL		08/18/2011		1,571,323	0	0	0	0	0	0	11,283	11,283	0	0	0
B1052402-1	PORT ST LUCIE	FL		11/19/2014		546,158	0	0	0	0	0	0	3,603	3,603	0	0	0
B1029931	PORT ST. JOE	FL		05/25/2011		790,015	0	0	0	0	0	0	3,598	3,598	0	0	0
B1029953	QUINCY	FL		10/07/2011		880,565	0	0	0	0	0	0	4,110	4,110	0	0	0
A7060804	ROSEMARY BEACH	FL		09/07/2007		315,039	0	0	0	0	0	0	3,500	3,500	0	0	0
B6121201	SAFETY HARBOR	FL		02/27/2017		4,643,014	0	0	0	0	0	0	26,124	26,124	0	0	0
B5022002	SAINT CLOUD	FL		05/15/2015		871,893	0	0	0	0	0	0	13,293	13,293	0	0	0
B3052104	SAINT PETERSBURG	FL		07/09/2013		440,440	0	0	0	0	0	0	3,156	3,156	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
A6061304	SANFORD	FL		08/22/2006		1,180,996	0	0	0	0	0	0	24,990	24,990	0	0	0
B6092301	SANFORD	FL		11/16/2016		1,304,557	0	0	0	0	0	0	7,732	7,732	0	0	0
B7041204	SANFORD	FL		06/19/2017		992,862	0	0	0	0	0	0	5,365	5,365	0	0	0
B1029950	SANTA ROSA	FL		05/24/2011		1,585,292	0	0	0	0	0	0	6,678	6,678	0	0	0
A7051604	SANTA ROSA BEACH	FL		08/02/2007		1,163,855	0	0	0	0	0	0	7,216	7,216	0	0	0
A6030704	SARASOTA	FL		12/31/2006		414,168	0	0	0	0	0	0	9,262	9,262	0	0	0
B1080802	SARASOTA	FL		10/20/2011		433,062	0	0	0	0	0	0	9,317	9,317	0	0	0
B2042005	SARASOTA	FL		06/28/2012		854,791	0	0	0	0	0	0	9,248	9,248	0	0	0
B5110601	SARASOTA	FL		01/04/2016		2,976,695	0	0	0	0	0	0	25,981	25,981	0	0	0
B7072004	SARASOTA	FL		11/30/2017		2,070,000	0	0	0	0	0	0	10,867	10,867	0	0	0
B2091702	SEBASTIAN	FL		12/17/2012		1,581,829	0	0	0	0	0	0	11,686	11,686	0	0	0
B3011801	SEMINOLE	FL		03/29/2013		1,023,932	0	0	0	0	0	0	11,306	11,306	0	0	0
B1029940	SHALIMAR	FL		03/31/2011		1,056,046	0	0	0	0	0	0	4,588	4,588	0	0	0
A8012303	SPRING HILL	FL		04/14/2008		945,099	0	0	0	0	0	0	9,000	9,000	0	0	0
A7073103	ST AUGUSTINE	FL		10/05/2007		70,102	0	0	0	0	0	0	797	797	0	0	0
B6052003	ST PETERSBURG	FL		09/30/2016		1,422,253	0	0	0	0	0	0	6,060	6,060	0	0	0
B6052004	ST PETERSBURG	FL		09/30/2016		1,548,284	0	0	0	0	0	0	6,595	6,595	0	0	0
B1100102	ST. AUGUSTINE	FL		11/18/2011		475,688	0	0	0	0	0	0	3,298	3,298	0	0	0
B3120302	ST. PETERSBURG	FL		02/04/2014		219,988	0	0	0	0	0	0	1,420	1,420	0	0	0
B6052005	ST. PETERSBURG	FL		09/30/2016		2,081,177	0	0	0	0	0	0	8,866	8,866	0	0	0
B6081702	ST. PETERSBURG	FL		09/30/2016		1,465,461	0	0	0	0	0	0	6,244	6,244	0	0	0
B6111020	ST. PETERSBURG	FL		01/18/2017		1,559,461	0	0	0	0	0	0	9,301	9,301	0	0	0
B7091902	ST. PETERSBURG	FL		11/17/2017		615,680	0	0	0	0	0	0	3,232	3,232	0	0	0
B3071001	STUART	FL		09/23/2013		827,986	0	0	0	0	0	0	5,192	5,192	0	0	0
B2101201	SUNRISE	FL		12/20/2012		618,134	0	0	0	0	0	0	4,501	4,501	0	0	0
B1032201	TALLAHASSEE	FL		05/10/2011		1,360,403	0	0	0	0	0	0	11,860	11,860	0	0	0
B2112703	TALLAHASSEE	FL		02/08/2013		1,673,065	0	0	0	0	0	0	12,025	12,025	0	0	0
B3031805	TALLAHASSEE	FL		06/07/2013		332,337	0	0	0	0	0	0	3,511	3,511	0	0	0
B3031807	TALLAHASSEE	FL		05/30/2013		1,629,132	0	0	0	0	0	0	11,824	11,824	0	0	0
B6021001	TALLAHASSEE	FL		06/13/2016		2,166,339	0	0	0	0	0	0	28,571	28,571	0	0	0
B6111011	TALLAHASSEE	FL		04/03/2017		2,838,438	0	0	0	0	0	0	14,693	14,693	0	0	0
B0120803	TAMARAC	FL		03/01/2011		1,288,352	0	0	0	0	0	0	9,804	9,804	0	0	0
A4021103	TAMPA	FL		04/19/2004		81,443	0	0	0	0	0	0	13,881	13,881	0	0	0
A5112303	TAMPA	FL		12/31/2006		277,559	0	0	0	0	0	0	6,558	6,558	0	0	0
A7112102	TAMPA	FL		01/31/2008		248,602	0	0	0	0	0	0	2,431	2,431	0	0	0
A8061701	TAMPA	FL		08/22/2008		205,414	0	0	0	0	0	0	3,310	3,310	0	0	0
A8081102	TAMPA	FL		10/02/2008		386,369	0	0	0	0	0	0	4,227	4,227	0	0	0
A8082204	TAMPA	FL		10/31/2008		529,920	0	0	0	0	0	0	5,248	5,248	0	0	0
B0010605	TAMPA	FL		03/24/2010		1,051,689	0	0	0	0	0	0	9,839	9,839	0	0	0
B0011401	TAMPA	FL		03/30/2010		698,440	0	0	0	0	0	0	18,307	18,307	0	0	0
B0080301	TAMPA	FL		09/27/2010		528,248	0	0	0	0	0	0	4,017	4,017	0	0	0
B0082505	TAMPA	FL		11/23/2010		1,435,288	0	0	0	0	0	0	10,602	10,602	0	0	0
B0111605	TAMPA	FL		02/04/2011		498,131	0	0	0	0	0	0	6,917	6,917	0	0	0
B1063013	TAMPA	FL		08/08/2011		1,210,314	0	0	0	0	0	0	13,276	13,276	0	0	0
B1082202	TAMPA	FL		10/11/2011		908,119	0	0	0	0	0	0	10,945	10,945	0	0	0
B2100102	TAMPA	FL		12/14/2012		1,073,521	0	0	0	0	0	0	8,044	8,044	0	0	0
B2112905	TAMPA	FL		01/31/2013		1,014,957	0	0	0	0	0	0	10,434	10,434	0	0	0
B3082303	TAMPA	FL		11/20/2013		760,046	0	0	0	0	0	0	5,311	5,311	0	0	0
B3100704	TAMPA	FL		12/30/2013		5,014,443	0	0	0	0	0	0	23,078	23,078	0	0	0
B4012403	TAMPA	FL		04/15/2014		433,898	0	0	0	0	0	0	2,895	2,895	0	0	0
B4031002	TAMPA	FL		06/12/2014		233,444	0	0	0	0	0	0	3,661	3,661	0	0	0
B5022601	TAMPA	FL		04/13/2015		650,260	0	0	0	0	0	0	9,999	9,999	0	0	0
B5031602	TAMPA	FL		05/28/2015		893,948	0	0	0	0	0	0	5,778	5,778	0	0	0
B5031902	TAMPA	FL		06/10/2015		3,795,672	0	0	0	0	0	0	25,599	25,599	0	0	0
B5060802	TAMPA	FL		08/27/2015		601,305	0	0	0	0	0	0	3,946	3,946	0	0	0
B5110401	TAMPA	FL		01/29/2016		834,764	0	0	0	0	0	0	4,732	4,732	0	0	0
B6072101	TAMPA	FL		10/13/2016		346,612	0	0	0	0	0	0	1,996	1,996	0	0	0
A6041203	TARPOON SPRINGS	FL		12/31/2006		426,375	0	0	0	0	0	0	9,200	9,200	0	0	0
B6052002	TEMPLE TERRACE	FL		09/30/2016		1,224,223	0	0	0	0	0	0	5,215	5,215	0	0	0
B3011001	VALRICO	FL		03/15/2013		1,106,431	0	0	0	0	0	0	20,589	20,589	0	0	0

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B2082203	VENICE	FL		10/26/2012		952,670	0	0	0	0	0	0	7,233	7,233	0	0	0
B2121201	VENICE	FL		02/14/2013		827,793	0	0	0	0	0	0	6,038	6,038	0	0	0
B3021301	VENICE	FL		04/25/2013		838,075	0	0	0	0	0	0	9,600	9,600	0	0	0
B7030306	VENICE	FL		05/05/2017		976,734	0	0	0	0	0	0	7,766	7,766	0	0	0
B3071002	VERO BEACH	FL		09/23/2013		645,336	0	0	0	0	0	0	4,047	4,047	0	0	0
A7102306	WESLEY CHAPEL	FL		12/21/2007		286,212	0	0	0	0	0	0	2,731	2,731	0	0	0
B2052204	WEST PALM BEACH	FL		08/17/2012		490,735	0	0	0	0	0	0	5,665	5,665	0	0	0
B2100104	WEST PALM BEACH	FL		12/05/2012		261,844	0	0	0	0	0	0	2,839	2,839	0	0	0
B6083101	WILDWOOD	FL		11/04/2016		1,274,075	0	0	0	0	0	0	7,817	7,817	0	0	0
A7051804	WINTER GARDEN	FL		07/10/2007		250,520	0	0	0	0	0	0	2,946	2,946	0	0	0
A7042704	WINTER HAVEN	FL		07/11/2007		194,626	0	0	0	0	0	0	2,242	2,242	0	0	0
B0052702	WINTER PARK	FL		08/26/2010		2,489,159	0	0	0	0	0	0	18,106	18,106	0	0	0
B2031903	WINTER PARK	FL		05/10/2012		891,564	0	0	0	0	0	0	10,334	10,334	0	0	0
A6042901	ACWORTH	GA		07/06/2006		534,435	0	0	0	0	0	0	6,991	6,991	0	0	0
B1042001	ACWORTH	GA		07/08/2011		613,329	0	0	0	0	0	0	7,168	7,168	0	0	0
B3040201	ACWORTH	GA		05/30/2013		581,258	0	0	0	0	0	0	6,320	6,320	0	0	0
B7051203	ACWORTH	GA		07/26/2017		1,142,337	0	0	0	0	0	0	8,720	8,720	0	0	0
B7030853	ADAIRSVILLE	GA		05/18/2017		323,622	0	0	0	0	0	0	1,549	1,549	0	0	0
B7090101	ADAIRSVILLE	GA		12/15/2017		775,000	0	0	0	0	0	0	9,872	9,872	0	0	0
A5120901	ALPHARETTA	GA		02/15/2006		352,403	0	0	0	0	0	0	6,423	6,423	0	0	0
A2100206	ALPHARETTA	GA		12/19/2002		352,304	0	0	0	0	0	0	14,669	14,669	0	0	0
A4021701	ALPHARETTA	GA		04/15/2004		759,673	0	0	0	0	0	0	25,171	25,171	0	0	0
A5090901	ALPHARETTA	GA		12/01/2005		401,256	0	0	0	0	0	0	5,665	5,665	0	0	0
A8021905	ALPHARETTA	GA		05/13/2008		229,365	0	0	0	0	0	0	8,813	8,813	0	0	0
A8030401	ALPHARETTA	GA		05/15/2008		2,337,247	0	0	0	0	0	0	14,179	14,179	0	0	0
A9022301	ALPHARETTA	GA		04/23/2009		976,209	0	0	0	0	0	0	9,442	9,442	0	0	0
B1040107	ALPHARETTA	GA		06/01/2011		657,418	0	0	0	0	0	0	7,185	7,185	0	0	0
B2071902	ALPHARETTA	GA		09/20/2012		807,776	0	0	0	0	0	0	8,804	8,804	0	0	0
B2100302	ALPHARETTA	GA		11/28/2012		1,154,838	0	0	0	0	0	0	8,709	8,709	0	0	0
B2103115	ALPHARETTA	GA		01/31/2013		391,329	0	0	0	0	0	0	7,585	7,585	0	0	0
B3050102	ALPHARETTA	GA		08/14/2013		588,500	0	0	0	0	0	0	4,381	4,381	0	0	0
B3050103	ALPHARETTA	GA		08/14/2013		300,123	0	0	0	0	0	0	2,234	2,234	0	0	0
B5072801	ALPHARETTA	GA		09/29/2015		813,469	0	0	0	0	0	0	4,727	4,727	0	0	0
B6051105	ALPHARETTA	GA		07/22/2016		2,872,344	0	0	0	0	0	0	17,712	17,712	0	0	0
B0090801	ATHENS	GA		11/18/2010		681,678	0	0	0	0	0	0	8,196	8,196	0	0	0
B0090802	ATHENS	GA		11/18/2010		626,004	0	0	0	0	0	0	7,529	7,529	0	0	0
B1042604	ATHENS	GA		07/07/2011		638,402	0	0	0	0	0	0	7,319	7,319	0	0	0
B2012101	ATHENS	GA		04/26/2012		207,360	0	0	0	0	0	0	2,332	2,332	0	0	0
B2070304	ATHENS	GA		09/10/2012		825,115	0	0	0	0	0	0	9,165	9,165	0	0	0
B3112001	ATHENS	GA		02/04/2014		326,909	0	0	0	0	0	0	3,067	3,067	0	0	0
B5022710	ATHENS	GA		05/15/2015		694,488	0	0	0	0	0	0	4,711	4,711	0	0	0
B5031305	ATHENS	GA		05/21/2015		547,557	0	0	0	0	0	0	3,656	3,656	0	0	0
B6031404	ATHENS	GA		05/16/2016		860,516	0	0	0	0	0	0	5,278	5,278	0	0	0
A3112601	ATLANTA	GA		01/23/2004		138,330	0	0	0	0	0	0	28,858	28,858	0	0	0
A4072601	ATLANTA	GA		10/12/2004		141,731	0	0	0	0	0	0	17,582	17,582	0	0	0
A6042902	ATLANTA	GA		06/29/2006		1,049,594	0	0	0	0	0	0	13,845	13,845	0	0	0
A6042903	ATLANTA	GA		06/29/2006		515,773	0	0	0	0	0	0	6,804	6,804	0	0	0
A6042904	ATLANTA	GA		06/29/2006		271,407	0	0	0	0	0	0	3,580	3,580	0	0	0
A7020602	ATLANTA	GA		04/05/2007		424,580	0	0	0	0	0	0	4,490	4,490	0	0	0
A7032006	ATLANTA	GA		05/14/2007		351,769	0	0	0	0	0	0	6,842	6,842	0	0	0
A7032801	ATLANTA	GA		07/06/2007		800,782	0	0	0	0	0	0	9,318	9,318	0	0	0
A7052108	ATLANTA	GA		07/20/2007		543,069	0	0	0	0	0	0	6,319	6,319	0	0	0
A7081002	ATLANTA	GA		09/06/2007		330,256	0	0	0	0	0	0	3,630	3,630	0	0	0
A8020801	ATLANTA	GA		04/15/2008		747,584	0	0	0	0	0	0	29,440	29,440	0	0	0
A8021501	ATLANTA	GA		04/21/2008		174,310	0	0	0	0	0	0	2,996	2,996	0	0	0
A8030501	ATLANTA	GA		04/26/2008		1,855,200	0	0	0	0	0	0	11,861	11,861	0	0	0
A8050201	ATLANTA	GA		07/24/2008		318,846	0	0	0	0	0	0	3,602	3,602	0	0	0
A8072812	ATLANTA	GA		09/18/2008		750,874	0	0	0	0	0	0	6,323	6,323	0	0	0
A8081101	ATLANTA	GA		10/02/2008		1,058,165	0	0	0	0	0	0	5,819	5,819	0	0	0
A8082010	ATLANTA	GA		11/12/2008		600,003	0	0	0	0	0	0	9,425	9,425	0	0	0

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A9081801	ATLANTA	GA		11/10/2009		134,584	0	0	0	0	0	0	3,659	3,659	0	0	0
A9090906	ATLANTA	GA		11/20/2009		678,168	0	0	0	0	0	0	4,240	4,240	0	0	0
A9090907	ATLANTA	GA		11/20/2009		437,204	0	0	0	0	0	0	2,733	2,733	0	0	0
A9090913	ATLANTA	GA		12/31/2009		3,398,124	0	0	0	0	0	0	21,227	21,227	0	0	0
B0051102	ATLANTA	GA		06/30/2010		656,607	0	0	0	0	0	0	6,471	6,471	0	0	0
B1012104	ATLANTA	GA		03/22/2011		1,249,793	0	0	0	0	0	0	11,619	11,619	0	0	0
B1062403	ATLANTA	GA		08/18/2011		896,949	0	0	0	0	0	0	23,495	23,495	0	0	0
B1062404	ATLANTA	GA		08/18/2011		322,965	0	0	0	0	0	0	8,462	8,462	0	0	0
B1071501	ATLANTA	GA		09/29/2011		274,952	0	0	0	0	0	0	1,990	1,990	0	0	0
B1082402	ATLANTA	GA		10/28/2011		775,401	0	0	0	0	0	0	5,874	5,874	0	0	0
B1120703	ATLANTA	GA		02/01/2012		1,832,729	0	0	0	0	0	0	13,498	13,498	0	0	0
B2011301	ATLANTA	GA		03/07/2012		1,928,547	0	0	0	0	0	0	10,413	10,413	0	0	0
B2030701	ATLANTA	GA		05/01/2012		1,209,937	0	0	0	0	0	0	14,027	14,027	0	0	0
B2040406	ATLANTA	GA		05/24/2012		499,979	0	0	0	0	0	0	10,286	10,286	0	0	0
B2060811	ATLANTA	GA		07/31/2012		141,390	0	0	0	0	0	0	2,811	2,811	0	0	0
B2072602	ATLANTA	GA		10/25/2012		1,319,951	0	0	0	0	0	0	9,879	9,879	0	0	0
B2121903	ATLANTA	GA		02/20/2013		716,572	0	0	0	0	0	0	5,377	5,377	0	0	0
B3052902	ATLANTA	GA		08/21/2013		395,090	0	0	0	0	0	0	2,772	2,772	0	0	0
B3053101	ATLANTA	GA		08/21/2013		719,259	0	0	0	0	0	0	5,356	5,356	0	0	0
B3111201	ATLANTA	GA		01/28/2014		279,302	0	0	0	0	0	0	4,598	4,598	0	0	0
B4021101	ATLANTA	GA		04/22/2014		821,193	0	0	0	0	0	0	8,126	8,126	0	0	0
B4042101	ATLANTA	GA		06/24/2014		594,419	0	0	0	0	0	0	3,978	3,978	0	0	0
B4042501	ATLANTA	GA		06/27/2014		274,314	0	0	0	0	0	0	1,724	1,724	0	0	0
B5032001	ATLANTA	GA		05/29/2015		2,337,910	0	0	0	0	0	0	15,607	15,607	0	0	0
B5052801	ATLANTA	GA		08/31/2015		802,445	0	0	0	0	0	0	4,616	4,616	0	0	0
B5052802	ATLANTA	GA		08/31/2015		1,620,064	0	0	0	0	0	0	9,314	9,314	0	0	0
B6042601	ATLANTA	GA		10/07/2016		554,090	0	0	0	0	0	0	3,304	3,304	0	0	0
B6051702	ATLANTA	GA		08/31/2016		583,429	0	0	0	0	0	0	2,608	2,608	0	0	0
B6061503	ATLANTA	GA		10/28/2016		445,246	0	0	0	0	0	0	3,858	3,858	0	0	0
B6081101	ATLANTA	GA		10/27/2016		794,945	0	0	0	0	0	0	4,990	4,990	0	0	0
B6110401	ATLANTA	GA		02/03/2017		3,237,178	0	0	0	0	0	0	13,737	13,737	0	0	0
B6111102	ATLANTA	GA		01/13/2017		2,374,701	0	0	0	0	0	0	13,678	13,678	0	0	0
B6120602	ATLANTA	GA		02/24/2017		631,440	0	0	0	0	0	0	8,186	8,186	0	0	0
B7030202	ATLANTA	GA		05/09/2017		671,650	0	0	0	0	0	0	5,268	5,268	0	0	0
B7030811	ATLANTA	GA		05/18/2017		1,102,276	0	0	0	0	0	0	5,272	5,272	0	0	0
B7030819	ATLANTA	GA		05/18/2017		373,994	0	0	0	0	0	0	1,790	1,790	0	0	0
B7030820	ATLANTA	GA		05/18/2017		1,068,589	0	0	0	0	0	0	5,112	5,112	0	0	0
B7030822	ATLANTA	GA		05/18/2017		1,182,025	0	0	0	0	0	0	5,655	5,655	0	0	0
B7030824	ATLANTA	GA		05/18/2017		1,548,791	0	0	0	0	0	0	7,409	7,409	0	0	0
B7030834	ATLANTA	GA		05/18/2017		1,351,837	0	0	0	0	0	0	6,466	6,466	0	0	0
B7030841	ATLANTA	GA		05/18/2017		589,180	0	0	0	0	0	0	2,819	2,819	0	0	0
B7030843	ATLANTA	GA		05/18/2017		1,041,104	0	0	0	0	0	0	4,979	4,979	0	0	0
B7030904	ATLANTA	GA		05/30/2017		1,463,380	0	0	0	0	0	0	7,950	7,950	0	0	0
B7102603	ATLANTA	GA		12/20/2017		3,425,000	0	0	0	0	0	0	1,902,986	1,902,986	0	0	0
A6032704	AUGUSTA	GA		06/22/2006		1,550,883	0	0	0	0	0	0	35,213	35,213	0	0	0
B2071102	AUGUSTA	GA		09/27/2012		1,277,706	0	0	0	0	0	0	58,805	58,805	0	0	0
B2100202	AUGUSTA	GA		12/18/2012		1,116,009	0	0	0	0	0	0	11,969	11,969	0	0	0
B3061203	AUGUSTA	GA		09/12/2013		1,536,076	0	0	0	0	0	0	11,033	11,033	0	0	0
B4082001	AUGUSTA	GA		11/07/2014		364,254	0	0	0	0	0	0	5,488	5,488	0	0	0
B8011101	AUGUSTA	GA		02/28/2018		0	0	0	0	0	0	0	2,511,200	2,511,200	0	0	0
B0060204	AUSTELL	GA		12/20/2010		771,693	0	0	0	0	0	0	5,508	5,508	0	0	0
B3042501	AUSTELL	GA		07/30/2013		1,058,068	0	0	0	0	0	0	7,926	7,926	0	0	0
B7030836	AUSTELL	GA		05/18/2017		724,609	0	0	0	0	0	0	3,467	3,467	0	0	0
B7030858	AUSTELL	GA		05/18/2017		1,550,974	0	0	0	0	0	0	7,417	7,417	0	0	0
B1120801	BALDWIN	GA		03/14/2012		461,695	0	0	0	0	0	0	3,016	3,016	0	0	0
B7030849	BALL GROUND	GA		05/18/2017		797,034	0	0	0	0	0	0	3,813	3,813	0	0	0
A6042306	BETHLEHEM	GA		06/30/2006		900,691	0	0	0	0	0	0	11,781	11,781	0	0	0
B3040904	BLUE RIDGE	GA		07/01/2013		569,044	0	0	0	0	0	0	6,027	6,027	0	0	0
B6031405	BOGART	GA		05/16/2016		444,867	0	0	0	0	0	0	2,683	2,683	0	0	0
B1090702	BRUNSWICK	GA		11/18/2011		533,853	0	0	0	0	0	0	3,937	3,937	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
B6110905	BRUNSWICK	GA		01/10/2017		10,811,726	0	0	0	0	0	0	61,814	61,814	0	0	0
A7080209	BUFORD	GA		09/28/2007		999,576	0	0	0	0	0	0	4,663	4,663	0	0	0
A7080210	BUFORD	GA		09/28/2007		919,279	0	0	0	0	0	0	4,289	4,289	0	0	0
A7080214	BUFORD	GA		09/28/2007		1,276,931	0	0	0	0	0	0	5,958	5,958	0	0	0
B4033101	BUFORD	GA		06/10/2014		581,899	0	0	0	0	0	0	2,608	2,608	0	0	0
B5111705	BUFORD	GA		01/29/2016		767,193	0	0	0	0	0	0	7,046	7,046	0	0	0
B7081501	BUFORD	GA		10/27/2017		305,211	0	0	0	0	0	0	2,384	2,384	0	0	0
A5083107	CALHOUN	GA		12/31/2006		111,653	0	0	0	0	0	0	8,309	8,309	0	0	0
A6101411	CALHOUN	GA		01/31/2007		92,702	0	0	0	0	0	0	4,914	4,914	0	0	0
A7121205	CALHOUN	GA		04/25/2008		207,438	0	0	0	0	0	0	3,465	3,465	0	0	0
B7090102	CALHOUN	GA		12/15/2017		775,000	0	0	0	0	0	0	9,872	9,872	0	0	0
A6042907	CANTON	GA		06/30/2006		695,597	0	0	0	0	0	0	9,176	9,176	0	0	0
A7080213	CANTON	GA		09/28/2007		1,121,246	0	0	0	0	0	0	5,231	5,231	0	0	0
B3061701	CANTON	GA		09/03/2013		446,661	0	0	0	0	0	0	3,161	3,161	0	0	0
B5040901	CANTON	GA		06/19/2015		804,254	0	0	0	0	0	0	4,019	4,019	0	0	0
B7120603	CANTON	GA		02/26/2018		0	0	0	0	0	0	0	369,518	369,518	0	0	0
A5083104	CARROLLTON	GA		12/31/2006		75,323	0	0	0	0	0	0	5,613	5,613	0	0	0
B5111708	CARTERSVILLE	GA		02/09/2016		595,062	0	0	0	0	0	0	5,226	5,226	0	0	0
B7030863	CARTERSVILLE	GA		05/18/2017		1,447,737	0	0	0	0	0	0	6,926	6,926	0	0	0
A5083101	CDERTOWN	GA		12/31/2006		81,183	0	0	0	0	0	0	6,043	6,043	0	0	0
A6101426	CDERTOWN	GA		01/31/2007		71,162	0	0	0	0	0	0	3,776	3,776	0	0	0
A6121613	CDERTOWN	GA		02/27/2007		312,634	0	0	0	0	0	0	16,189	16,189	0	0	0
A8072807	CENTERVILLE	GA		09/18/2008		709,168	0	0	0	0	0	0	5,972	5,972	0	0	0
B7030842	CHAMBLEE	GA		05/18/2017		515,877	0	0	0	0	0	0	2,468	2,468	0	0	0
B7041801	CHAMBLEE	GA		07/06/2017		892,854	0	0	0	0	0	0	3,457	3,457	0	0	0
B7062601	CHAMBLEE	GA		09/05/2017		962,793	0	0	0	0	0	0	5,112	5,112	0	0	0
A9090904	COLLEGE PARK	GA		11/20/2009		1,338,524	0	0	0	0	0	0	8,362	8,362	0	0	0
A9090912	COLLEGE PARK	GA		12/31/2009		1,704,211	0	0	0	0	0	0	10,647	10,647	0	0	0
B0090310	COLLEGE PARK	GA		11/30/2010		382,104	0	0	0	0	0	0	4,721	4,721	0	0	0
B7030817	COLLEGE PARK	GA		05/18/2017		809,639	0	0	0	0	0	0	3,873	3,873	0	0	0
B7030861	COLLEGE PARK	GA		05/18/2017		948,487	0	0	0	0	0	0	4,537	4,537	0	0	0
W5090902	COLUMBUS	GA		12/22/2015		2,888,123	0	0	0	0	0	0	11,583	11,583	0	0	0
A9111901	COMMERCE	GA		12/30/2009		1,840,070	0	0	0	0	0	0	18,436	18,436	0	0	0
A9090911	CONYERS	GA		12/31/2009		1,651,037	0	0	0	0	0	0	10,317	10,317	0	0	0
B0113002	CONYERS	GA		01/28/2011		1,104,734	0	0	0	0	0	0	12,912	12,912	0	0	0
B3050701	CONYERS	GA		07/24/2013		532,606	0	0	0	0	0	0	5,765	5,765	0	0	0
B7030835	CONYERS	GA		05/18/2017		1,141,110	0	0	0	0	0	0	5,459	5,459	0	0	0
A6042908	CUMMING	GA		07/06/2006		390,659	0	0	0	0	0	0	5,110	5,110	0	0	0
A6042909	CUMMING	GA		06/30/2006		857,172	0	0	0	0	0	0	11,305	11,305	0	0	0
A7080206	CUMMING	GA		09/28/2007		1,121,246	0	0	0	0	0	0	5,231	5,231	0	0	0
A7080207	CUMMING	GA		09/28/2007		589,730	0	0	0	0	0	0	2,751	2,751	0	0	0
A7122602	CUMMING	GA		03/11/2008		227,530	0	0	0	0	0	0	3,894	3,894	0	0	0
B1110203	CUMMING	GA		02/29/2012		306,837	0	0	0	0	0	0	16,222	16,222	0	0	0
B3112501	CUMMING	GA		02/04/2014		1,151,601	0	0	0	0	0	0	7,778	7,778	0	0	0
B6101201	CUMMING	GA		01/06/2017		779,730	0	0	0	0	0	0	4,650	4,650	0	0	0
B7030833	CUMMING	GA		05/18/2017		1,560,483	0	0	0	0	0	0	7,464	7,464	0	0	0
A7080211	DACULA	GA		09/28/2007		863,478	0	0	0	0	0	0	4,028	4,028	0	0	0
A7080212	DACULA	GA		09/28/2007		1,120,794	0	0	0	0	0	0	5,229	5,229	0	0	0
A8022702	DACULA	GA		05/16/2008		3,295,789	0	0	0	0	0	0	31,799	31,799	0	0	0
A8072805	DACULA	GA		09/18/2008		709,168	0	0	0	0	0	0	5,972	5,972	0	0	0
B7120602	DACULA	GA		02/26/2018		0	0	0	0	0	0	0	402,758	402,758	0	0	0
A8072806	DALLAS	GA		09/18/2008		667,382	0	0	0	0	0	0	5,623	5,623	0	0	0
B1101303	DALLAS	GA		12/22/2011		282,687	0	0	0	0	0	0	3,004	3,004	0	0	0
B7030832	DALLAS	GA		05/18/2017		632,340	0	0	0	0	0	0	3,025	3,025	0	0	0
A5083103	DALTON	GA		12/31/2006		152,244	0	0	0	0	0	0	11,330	11,330	0	0	0
B7030851	DAWSONVILLE	GA		05/18/2017		1,430,897	0	0	0	0	0	0	6,844	6,844	0	0	0
B7030903	DAWSONVILLE	GA		06/09/2017		4,148,652	0	0	0	0	0	0	23,650	23,650	0	0	0
A6042910	DECATUR	GA		06/29/2006		1,160,436	0	0	0	0	0	0	15,305	15,305	0	0	0
A7080217	DECATUR	GA		09/28/2007		783,758	0	0	0	0	0	0	3,656	3,656	0	0	0
A8082502	DECATUR	GA		11/12/2008		919,001	0	0	0	0	0	0	9,762	9,762	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
A9081802	DECATUR	GA		11/10/2009		50,637	0	0	0	0	0	0	1,379	1,379	0	0	0
A9081803	DECATUR	GA		11/10/2009		163,855	0	0	0	0	0	0	4,456	4,456	0	0	0
A9081809	DECATUR	GA		11/10/2009		43,527	0	0	0	0	0	0	1,184	1,184	0	0	0
A9090903	DECATUR	GA		11/20/2009		499,640	0	0	0	0	0	0	4,242	4,242	0	0	0
B0022204	DECATUR	GA		04/29/2010		415,092	0	0	0	0	0	0	3,960	3,960	0	0	0
B0072901	DECATUR	GA		11/15/2010		1,280,957	0	0	0	0	0	0	9,592	9,592	0	0	0
B2060812	DECATUR	GA		07/31/2012		557,694	0	0	0	0	0	0	5,594	5,594	0	0	0
B2081501	DECATUR	GA		10/25/2012		535,182	0	0	0	0	0	0	4,063	4,063	0	0	0
B2081602	DECATUR	GA		11/14/2012		350,213	0	0	0	0	0	0	3,990	3,990	0	0	0
B2081603	DECATUR	GA		11/14/2012		267,407	0	0	0	0	0	0	3,046	3,046	0	0	0
B3052901	DECATUR	GA		09/03/2013		635,810	0	0	0	0	0	0	4,432	4,432	0	0	0
B3082805	DECATUR	GA		11/13/2013		393,306	0	0	0	0	0	0	2,709	2,709	0	0	0
B6012603	DECATUR	GA		05/11/2016		2,785,554	0	0	0	0	0	0	12,637	12,637	0	0	0
B7030816	DECATUR	GA		05/18/2017		406,487	0	0	0	0	0	0	1,944	1,944	0	0	0
B7030818	DECATUR	GA		05/18/2017		782,001	0	0	0	0	0	0	3,741	3,741	0	0	0
B7030830	DECATUR	GA		05/18/2017		606,979	0	0	0	0	0	0	2,902	2,902	0	0	0
B7030860	DECATUR	GA		05/18/2017		744,309	0	0	0	0	0	0	3,560	3,560	0	0	0
B7060602	DECATUR	GA		08/22/2017		625,238	0	0	0	0	0	0	3,401	3,401	0	0	0
B0010705	DORAVILLE	GA		03/05/2010		888,586	0	0	0	0	0	0	6,403	6,403	0	0	0
B2031305	DORAVILLE	GA		05/03/2012		903,674	0	0	0	0	0	0	6,798	6,798	0	0	0
B1051901	DOUGLASVILLE	GA		07/26/2011		897,214	0	0	0	0	0	0	6,668	6,668	0	0	0
B3013004	DOUGLASVILLE	GA		04/29/2013		297,520	0	0	0	0	0	0	3,091	3,091	0	0	0
B4090801	DOUGLASVILLE	GA		11/10/2014		458,853	0	0	0	0	0	0	7,255	7,255	0	0	0
B6071102	DOUGLASVILLE	GA		09/09/2016		1,035,691	0	0	0	0	0	0	6,317	6,317	0	0	0
B7030810	DOUGLASVILLE	GA		05/18/2017		1,013,707	0	0	0	0	0	0	4,847	4,847	0	0	0
B7030812	DOUGLASVILLE	GA		05/18/2017		602,481	0	0	0	0	0	0	2,881	2,881	0	0	0
B7030813	DOUGLASVILLE	GA		05/18/2017		1,045,905	0	0	0	0	0	0	5,001	5,001	0	0	0
B7030825	DUBLIN	GA		05/18/2017		946,334	0	0	0	0	0	0	4,527	4,527	0	0	0
B2031902	DULUTH	GA		05/30/2012		943,812	0	0	0	0	0	0	10,724	10,724	0	0	0
B2082001	DULUTH	GA		10/31/2012		952,894	0	0	0	0	0	0	10,938	10,938	0	0	0
B3112203	DULUTH	GA		02/27/2014		847,293	0	0	0	0	0	0	8,133	8,133	0	0	0
B5030601	DULUTH	GA		05/20/2015		2,453,062	0	0	0	0	0	0	17,177	17,177	0	0	0
B5111704	DULUTH	GA		01/29/2016		791,178	0	0	0	0	0	0	7,264	7,264	0	0	0
B5111706	DULUTH	GA		01/29/2016		239,751	0	0	0	0	0	0	2,201	2,201	0	0	0
A8090505	DUNWOODY	GA		10/16/2008		541,501	0	0	0	0	0	0	4,901	4,901	0	0	0
A3070203	EAST ELLIJAY	GA		12/31/2006		24,023	0	0	0	0	0	0	6,451	6,451	0	0	0
A7092113	EAST ELLIJAY	GA		12/18/2007		188,001	0	0	0	0	0	0	2,574	2,574	0	0	0
A2090505	EAST POINT	GA		11/19/2002		192,443	0	0	0	0	0	0	8,581	8,581	0	0	0
A9090905	EAST POINT	GA		11/20/2009		471,710	0	0	0	0	0	0	2,951	2,951	0	0	0
B7030844	EAST POINT	GA		05/18/2017		1,197,383	0	0	0	0	0	0	5,728	5,728	0	0	0
B7030864	EAST POINT	GA		05/18/2017		914,534	0	0	0	0	0	0	4,374	4,374	0	0	0
B7030814	ELBERTON	GA		05/18/2017		1,187,874	0	0	0	0	0	0	5,681	5,681	0	0	0
A6042911	ELLENWOOD	GA		06/29/2006		807,696	0	0	0	0	0	0	10,654	10,654	0	0	0
A6042912	ELLENWOOD	GA		06/30/2006		791,254	0	0	0	0	0	0	10,437	10,437	0	0	0
A6042913	ELLENWOOD	GA		06/29/2006		857,172	0	0	0	0	0	0	11,305	11,305	0	0	0
A6042914	ELLENWOOD	GA		06/29/2006		817,564	0	0	0	0	0	0	10,783	10,783	0	0	0
A6042915	ELLENWOOD	GA		06/30/2006		520,874	0	0	0	0	0	0	6,871	6,871	0	0	0
A7060802	FAIRBURN	GA		08/21/2007		787,619	0	0	0	0	0	0	8,818	8,818	0	0	0
A8072804	FAIRBURN	GA		09/16/2008		667,382	0	0	0	0	0	0	5,623	5,623	0	0	0
B6080401	FITZGERALD	GA		09/30/2016		1,065,871	0	0	0	0	0	0	7,770	7,770	0	0	0
B7030831	FLOWERY BRANCH	GA		05/18/2017		663,313	0	0	0	0	0	0	3,173	3,173	0	0	0
B5111709	FOLKSTON	GA		02/09/2016		386,788	0	0	0	0	0	0	3,397	3,397	0	0	0
A8072810	FOREST PARK	GA		09/18/2008		709,168	0	0	0	0	0	0	5,972	5,972	0	0	0
B3061403	FORT VALLEY	GA		08/22/2013		1,218,742	0	0	0	0	0	0	12,952	12,952	0	0	0
A6101415	FRANKLIN	GA		01/31/2007		61,037	0	0	0	0	0	0	3,235	3,235	0	0	0
B1110202	GAINESVILLE	GA		02/29/2012		264,874	0	0	0	0	0	0	14,006	14,006	0	0	0
B3031808	GAINESVILLE	GA		06/06/2013		820,037	0	0	0	0	0	0	15,216	15,216	0	0	0
B7030846	GAINESVILLE	GA		05/18/2017		515,274	0	0	0	0	0	0	2,464	2,464	0	0	0
B5080602	GREENSBORO	GA		02/19/2016		358,391	0	0	0	0	0	0	2,951	2,951	0	0	0
A7080215	GRIFFIN	GA		09/28/2007		905,730	0	0	0	0	0	0	4,225	4,225	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
B3032103	GROVETOWN	GA		06/05/2013		995,122	0	0	0	0	0	0	10,623	10,623	0	0	0
A7082304	HAMPTON	GA		10/19/2007		314,384	0	0	0	0	0	0	3,499	3,499	0	0	0
B5112402	HAMPTON	GA		03/18/2016		3,363,751	0	0	0	0	0	0	32,063	32,063	0	0	0
A9081805	HAVEVILLE	GA		11/10/2009		53,019	0	0	0	0	0	0	1,443	1,443	0	0	0
B3061703	HARTWELL	GA		09/20/2013		410,287	0	0	0	0	0	0	4,521	4,521	0	0	0
A6042916	HOLLY SPRINGS	GA		06/29/2006		725,186	0	0	0	0	0	0	9,567	9,567	0	0	0
B5111710	HOMERVILLE	GA		02/09/2016		366,955	0	0	0	0	0	0	3,222	3,222	0	0	0
A6042917	HOSCHTON	GA		06/29/2006		570,350	0	0	0	0	0	0	7,523	7,523	0	0	0
B6120801	JASPER	GA		02/16/2017		1,585,871	0	0	0	0	0	0	12,424	12,424	0	0	0
A6042918	JEFFERSON	GA		06/29/2006		952,680	0	0	0	0	0	0	12,566	12,566	0	0	0
B0052806	JOHNS CREEK	GA		08/06/2010		1,207,930	0	0	0	0	0	0	9,256	9,256	0	0	0
B1100601	JOHNS CREEK	GA		01/31/2012		898,377	0	0	0	0	0	0	10,454	10,454	0	0	0
B1100602	JOHNS CREEK	GA		01/31/2012		944,917	0	0	0	0	0	0	6,912	6,912	0	0	0
A5062901	JONESBORO	GA		12/31/2006		1,003,552	0	0	0	0	0	0	24,445	24,445	0	0	0
A5062901-1	JONESBORO	GA		12/01/2014		162,133	0	0	0	0	0	0	3,937	3,937	0	0	0
A6042919	JONESBORO	GA		06/29/2006		1,041,747	0	0	0	0	0	0	13,742	13,742	0	0	0
A6042920	JONESBORO	GA		06/29/2006		890,056	0	0	0	0	0	0	11,739	11,739	0	0	0
A6042921	JONESBORO	GA		06/30/2006		619,810	0	0	0	0	0	0	8,177	8,177	0	0	0
A9081804	JONESBORO	GA		11/10/2009		78,355	0	0	0	0	0	0	2,132	2,132	0	0	0
B3051305	JONESBORO	GA		08/16/2013		309,932	0	0	0	0	0	0	3,084	3,084	0	0	0
B7022801	JONESBORO	GA		03/30/2017		954,850	0	0	0	0	0	0	5,343	5,343	0	0	0
B7030848	JONESBORO	GA		05/18/2017		1,332,813	0	0	0	0	0	0	6,376	6,376	0	0	0
B2060809	KENNESAW	GA		08/30/2012		853,265	0	0	0	0	0	0	8,680	8,680	0	0	0
B4111101	KENNESAW	GA		01/23/2015		370,079	0	0	0	0	0	0	2,449	2,449	0	0	0
B5060301	KENNESAW	GA		08/27/2015		601,305	0	0	0	0	0	0	3,946	3,946	0	0	0
B6051107	KENNESAW	GA		07/22/2016		2,173,668	0	0	0	0	0	0	13,403	13,403	0	0	0
B6051108	KENNESAW	GA		07/22/2016		737,490	0	0	0	0	0	0	4,548	4,548	0	0	0
B6052704	KENNESAW	GA		08/12/2016		1,383,687	0	0	0	0	0	0	12,622	12,622	0	0	0
B7030815	KENNESAW	GA		05/18/2017		830,720	0	0	0	0	0	0	3,973	3,973	0	0	0
B0062504	KINGSLAND	GA		09/17/2010		371,998	0	0	0	0	0	0	4,728	4,728	0	0	0
B7030857	LAFAYETTE	GA		05/18/2017		598,689	0	0	0	0	0	0	2,865	2,865	0	0	0
A8020702	LAVONIA	GA		04/04/2008		216,308	0	0	0	0	0	0	3,702	3,702	0	0	0
A3091102	LAWRENCEVILLE	GA		12/17/2003		64,810	0	0	0	0	0	0	14,559	14,559	0	0	0
A7080208	LAWRENCEVILLE	GA		09/28/2007		663,417	0	0	0	0	0	0	3,095	3,095	0	0	0
B0020105	LAWRENCEVILLE	GA		03/31/2010		894,694	0	0	0	0	0	0	12,320	12,320	0	0	0
B1041901	LAWRENCEVILLE	GA		05/31/2011		650,331	0	0	0	0	0	0	15,973	15,973	0	0	0
B3121802	LAWRENCEVILLE	GA		02/26/2014		928,066	0	0	0	0	0	0	6,174	6,174	0	0	0
B4060501	LAWRENCEVILLE	GA		09/12/2014		402,894	0	0	0	0	0	0	6,088	6,088	0	0	0
B5041508	LAWRENCEVILLE	GA		07/21/2015		1,393,050	0	0	0	0	0	0	9,342	9,342	0	0	0
B5050605	LAWRENCEVILLE	GA		07/15/2015		2,042,768	0	0	0	0	0	0	10,153	10,153	0	0	0
B4111005	LILBURN	GA		01/29/2015		2,508,827	0	0	0	0	0	0	12,349	12,349	0	0	0
A5080804	LITHIA SPRINGS	GA		12/31/2006		85,005	0	0	0	0	0	0	6,753	6,753	0	0	0
B3041503	LITHIA SPRINGS	GA		06/21/2013		454,599	0	0	0	0	0	0	4,960	4,960	0	0	0
B4121101	LITHIA SPRINGS	GA		02/19/2015		883,681	0	0	0	0	0	0	5,813	5,813	0	0	0
B5021102	LITHIA SPRINGS	GA		04/22/2015		512,093	0	0	0	0	0	0	4,993	4,993	0	0	0
B7030859	LITHIA SPRINGS	GA		05/18/2017		1,754,370	0	0	0	0	0	0	8,389	8,389	0	0	0
A9081808	LITHONIA	GA		11/10/2009		63,305	0	0	0	0	0	0	1,723	1,723	0	0	0
B2102401	LITHONIA	GA		12/28/2012		1,393,334	0	0	0	0	0	0	15,908	15,908	0	0	0
B3071701	LITHONIA	GA		10/10/2013		272,725	0	0	0	0	0	0	2,702	2,702	0	0	0
A7080216	LOCUST GROVE	GA		09/28/2007		1,171,212	0	0	0	0	0	0	5,463	5,463	0	0	0
B7030840	LOCUST GROVE	GA		05/18/2017		1,308,641	0	0	0	0	0	0	6,259	6,259	0	0	0
A8072811	MABLETON	GA		09/18/2008		709,168	0	0	0	0	0	0	5,972	5,972	0	0	0
A3071601	MACON	GA		10/06/2003		37,839	0	0	0	0	0	0	10,122	10,122	0	0	0
A4110404	MACON	GA		01/26/2005		268,534	0	0	0	0	0	0	29,314	29,314	0	0	0
A6101418	MACON	GA		01/29/2007		271,714	0	0	0	0	0	0	14,393	14,393	0	0	0
A7062705	MACON	GA		08/23/2007		870,475	0	0	0	0	0	0	5,240	5,240	0	0	0
B0090210	MACON	GA		11/18/2010		416,273	0	0	0	0	0	0	3,777	3,777	0	0	0
B4072401	MACON	GA		09/24/2014		196,290	0	0	0	0	0	0	1,895	1,895	0	0	0
B5041401	MACON	GA		06/25/2015		1,997,762	0	0	0	0	0	0	13,258	13,258	0	0	0
B6042708	MACON	GA		07/15/2016		2,231,159	0	0	0	0	0	0	10,022	10,022	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
A7100103	MARIETTA	GA		04/25/2008		264,942	0	0	0	0	0	0	2,468	2,468	0	0	0
A7120303	MARIETTA	GA		01/30/2008		3,092,932	0	0	0	0	0	0	22,867	22,867	0	0	0
A8092201	MARIETTA	GA		10/30/2008		2,611,994	0	0	0	0	0	0	39,087	39,087	0	0	0
A9031001	MARIETTA	GA		05/06/2009		590,805	0	0	0	0	0	0	4,638	4,638	0	0	0
B2061902	MARIETTA	GA		08/24/2012		928,007	0	0	0	0	0	0	10,931	10,931	0	0	0
B2062001	MARIETTA	GA		09/24/2012		840,041	0	0	0	0	0	0	9,428	9,428	0	0	0
B3030801	MARIETTA	GA		05/14/2013		688,863	0	0	0	0	0	0	7,983	7,983	0	0	0
B3040902	MARIETTA	GA		06/28/2013		528,646	0	0	0	0	0	0	5,765	5,765	0	0	0
B3062502	MARIETTA	GA		09/12/2013		179,664	0	0	0	0	0	0	1,895	1,895	0	0	0
B5102301	MARIETTA	GA		01/08/2016		1,408,525	0	0	0	0	0	0	12,935	12,935	0	0	0
B6052302	MARIETTA	GA		08/03/2016		625,117	0	0	0	0	0	0	3,704	3,704	0	0	0
B6091201	MARIETTA	GA		10/28/2016		1,401,302	0	0	0	0	0	0	8,645	8,645	0	0	0
B7030809	MARIETTA	GA		05/18/2017		1,318,150	0	0	0	0	0	0	6,306	6,306	0	0	0
B7030821	MARIETTA	GA		05/18/2017		740,663	0	0	0	0	0	0	3,542	3,542	0	0	0
B7030823	MARIETTA	GA		05/18/2017		502,093	0	0	0	0	0	0	2,404	2,404	0	0	0
B7030845	MARIETTA	GA		05/18/2017		458,379	0	0	0	0	0	0	2,192	2,192	0	0	0
A6042922	MCDONOUGH	GA		06/30/2006		504,282	0	0	0	0	0	0	6,653	6,653	0	0	0
A6042923	MCDONOUGH	GA		06/30/2006		768,088	0	0	0	0	0	0	10,132	10,132	0	0	0
A6042924	MCDONOUGH	GA		07/27/2006		364,836	0	0	0	0	0	0	4,774	4,774	0	0	0
A7011201	MCDONOUGH	GA		03/20/2007		800,054	0	0	0	0	0	0	4,917	4,917	0	0	0
A70112013	MCDONOUGH	GA		01/01/2009		16,125	0	0	0	0	0	0	78	78	0	0	0
B7030828	MILLEDGEVILLE	GA		05/18/2017		888,578	0	0	0	0	0	0	4,249	4,249	0	0	0
B6063001	MONROE	GA		09/09/2016		2,427,351	0	0	0	0	0	0	15,056	15,056	0	0	0
B6080101	MONROE	GA		10/14/2016		692,620	0	0	0	0	0	0	4,129	4,129	0	0	0
A8020602	MORROW	GA		03/17/2008		287,162	0	0	0	0	0	0	4,990	4,990	0	0	0
A9090908	MORROW	GA		11/20/2009		1,874,153	0	0	0	0	0	0	11,710	11,710	0	0	0
A9090909	MORROW	GA		12/31/2009		1,436,621	0	0	0	0	0	0	8,975	8,975	0	0	0
B6072102	MOULTRIE	GA		10/06/2016		993,747	0	0	0	0	0	0	8,494	8,494	0	0	0
A8030502	NEWMAN	GA		06/05/2008		213,162	0	0	0	0	0	0	2,064	2,064	0	0	0
A7022007	NORCROSS	GA		04/16/2007		638,491	0	0	0	0	0	0	12,481	12,481	0	0	0
A8072809	NORCROSS	GA		09/25/2008		709,168	0	0	0	0	0	0	5,972	5,972	0	0	0
B2082801	NORCROSS	GA		10/30/2012		1,528,127	0	0	0	0	0	0	17,360	17,360	0	0	0
B3070301	NORCROSS	GA		09/03/2013		1,850,867	0	0	0	0	0	0	13,694	13,694	0	0	0
B7030862	NORCROSS	GA		05/18/2017		1,332,123	0	0	0	0	0	0	6,371	6,371	0	0	0
B4061302	PEACHTREE CITY	GA		07/30/2014		277,272	0	0	0	0	0	0	2,023	2,023	0	0	0
B6022202	PEACHTREE CITY	GA		04/27/2016		1,147,639	0	0	0	0	0	0	15,392	15,392	0	0	0
B6120102	PEACHTREE CORNERS	GA		01/27/2017		1,425,763	0	0	0	0	0	0	7,928	7,928	0	0	0
A6042925	POWDER SPRINGS	GA		06/30/2006		616,381	0	0	0	0	0	0	8,131	8,131	0	0	0
A6042926	REX	GA		06/30/2006		540,611	0	0	0	0	0	0	7,130	7,130	0	0	0
A4012604	RICHMOND HILL	GA		04/20/2004		89,681	0	0	0	0	0	0	15,315	15,315	0	0	0
A5083102	RINGGOLD	GA		12/31/2006		75,323	0	0	0	0	0	0	5,613	5,613	0	0	0
A6100712	RINGGOLD	GA		11/29/2006		271,018	0	0	0	0	0	0	15,050	15,050	0	0	0
B7030856	RINGGOLD	GA		05/18/2017		744,329	0	0	0	0	0	0	3,560	3,560	0	0	0
A9081807	RIVERDALE	GA		11/10/2009		49,084	0	0	0	0	0	0	1,335	1,335	0	0	0
B2071204	RIVERDALE	GA		09/05/2012		1,003,863	0	0	0	0	0	0	11,033	11,033	0	0	0
B3082304	RIVERDALE	GA		10/30/2013		574,108	0	0	0	0	0	0	3,468	3,468	0	0	0
B7030838	RIVERDALE	GA		05/18/2017		1,504,803	0	0	0	0	0	0	7,198	7,198	0	0	0
B7101903	RIVERDALE	GA		12/14/2017		4,400,000	0	0	0	0	0	0	2,442,779	2,442,779	0	0	0
B2022803	ROCKMART	GA		04/30/2012		455,800	0	0	0	0	0	0	3,267	3,267	0	0	0
A6100701	ROME	GA		11/30/2006		238,931	0	0	0	0	0	0	13,271	13,271	0	0	0
A6100707	ROME	GA		11/29/2006		230,125	0	0	0	0	0	0	12,787	12,787	0	0	0
A6100710	ROME	GA		11/29/2006		238,931	0	0	0	0	0	0	13,271	13,271	0	0	0
A6100711	ROME	GA		11/29/2006		271,018	0	0	0	0	0	0	15,050	15,050	0	0	0
A6100717	ROME	GA		11/29/2006		247,737	0	0	0	0	0	0	13,754	13,754	0	0	0
A6101401	ROME	GA		01/26/2007		50,817	0	0	0	0	0	0	2,698	2,698	0	0	0
A6101402	ROME	GA		01/26/2007		98,883	0	0	0	0	0	0	5,239	5,239	0	0	0
A6101403	ROME	GA		01/26/2007		62,383	0	0	0	0	0	0	3,307	3,307	0	0	0
A6101404	ROME	GA		01/26/2007		93,100	0	0	0	0	0	0	4,934	4,934	0	0	0
A6101405	ROME	GA		01/26/2007		60,486	0	0	0	0	0	0	3,204	3,204	0	0	0
A6101406	ROME	GA		01/26/2007		48,920	0	0	0	0	0	0	2,595	2,595	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
A6101407	ROME	GA		01/26/2007		31,021	0	0	0	0	0	0	1,651	1,651	0	0	0
A6101408	ROME	GA		01/26/2007		86,767	0	0	0	0	0	0	4,598	4,598	0	0	0
A6101409	ROME	GA		01/26/2007		45,280	0	0	0	0	0	0	2,402	2,402	0	0	0
A6101410	ROME	GA		02/27/2007		104,079	0	0	0	0	0	0	5,379	5,379	0	0	0
A6101412	ROME	GA		02/27/2007		117,608	0	0	0	0	0	0	6,092	6,092	0	0	0
A6101416	ROME	GA		01/31/2007		101,973	0	0	0	0	0	0	5,401	5,401	0	0	0
A6101423	ROME	GA		01/30/2007		38,397	0	0	0	0	0	0	2,035	2,035	0	0	0
A6101424	ROME	GA		01/30/2007		60,486	0	0	0	0	0	0	3,204	3,204	0	0	0
A6101427	ROME	GA		01/30/2007		49,868	0	0	0	0	0	0	2,646	2,646	0	0	0
A6101428	ROME	GA		01/30/2007		190,882	0	0	0	0	0	0	10,110	10,110	0	0	0
A6101430	ROME	GA		01/30/2007		220,803	0	0	0	0	0	0	11,698	11,698	0	0	0
A6101431	ROME	GA		02/27/2007		53,730	0	0	0	0	0	0	2,783	2,783	0	0	0
A6101432	ROME	GA		01/31/2007		225,638	0	0	0	0	0	0	11,951	11,951	0	0	0
A6101433	ROME	GA		01/30/2007		61,435	0	0	0	0	0	0	3,255	3,255	0	0	0
A6101434	ROME	GA		01/30/2007		57,548	0	0	0	0	0	0	3,053	3,053	0	0	0
A6101435	ROME	GA		01/30/2007		72,754	0	0	0	0	0	0	3,856	3,856	0	0	0
A6121601	ROME	GA		02/27/2007		30,196	0	0	0	0	0	0	1,571	1,571	0	0	0
A6121603	ROME	GA		02/27/2007		32,220	0	0	0	0	0	0	1,670	1,670	0	0	0
A6121604	ROME	GA		02/27/2007		141,609	0	0	0	0	0	0	7,337	7,337	0	0	0
A6121606	ROME	GA		02/27/2007		33,589	0	0	0	0	0	0	1,741	1,741	0	0	0
A6121607	ROME	GA		02/28/2007		66,369	0	0	0	0	0	0	3,442	3,442	0	0	0
A6121607-1	ROME	GA		10/16/2014		53,364	0	0	0	0	0	0	2,536	2,536	0	0	0
A6121609	ROME	GA		02/27/2007		64,439	0	0	0	0	0	0	3,340	3,340	0	0	0
A6121610	ROME	GA		02/27/2007		49,776	0	0	0	0	0	0	2,582	2,582	0	0	0
A6121614	ROME	GA		02/27/2007		42,928	0	0	0	0	0	0	2,228	2,228	0	0	0
A6121615	ROME	GA		02/27/2007		38,210	0	0	0	0	0	0	1,987	1,987	0	0	0
A6121616	ROME	GA		02/27/2007		38,393	0	0	0	0	0	0	1,981	1,981	0	0	0
A6121617	ROME	GA		02/28/2007		46,882	0	0	0	0	0	0	2,429	2,429	0	0	0
A6121618	ROME	GA		02/27/2007		82,961	0	0	0	0	0	0	4,303	4,303	0	0	0
A6121619	ROME	GA		02/27/2007		29,231	0	0	0	0	0	0	1,520	1,520	0	0	0
A6121621	ROME	GA		02/27/2007		63,473	0	0	0	0	0	0	3,289	3,289	0	0	0
A7032107	ROME	GA		06/28/2007		309,732	0	0	0	0	0	0	14,794	14,794	0	0	0
B1020701	ROME	GA		04/28/2011		3,047,522	0	0	0	0	0	0	27,655	27,655	0	0	0
B4120801	ROME	GA		05/29/2015		340,807	0	0	0	0	0	0	4,538	4,538	0	0	0
B4120801-1	ROME	GA		09/30/2015		92,126	0	0	0	0	0	0	1,228	1,228	0	0	0
B7030855	ROME	GA		05/18/2017		300,482	0	0	0	0	0	0	1,438	1,438	0	0	0
A7082409	ROSWELL	GA		11/26/2007		260,128	0	0	0	0	0	0	2,994	2,994	0	0	0
A8070303	ROSWELL	GA		08/28/2008		249,723	0	0	0	0	0	0	2,273	2,273	0	0	0
B0051403	ROSWELL	GA		06/30/2010		852,895	0	0	0	0	0	0	10,411	10,411	0	0	0
B3062501	ROSWELL	GA		09/12/2013		597,173	0	0	0	0	0	0	6,297	6,297	0	0	0
B6041801	ROSWELL	GA		06/30/2016		935,756	0	0	0	0	0	0	5,803	5,803	0	0	0
B6062101	ROSWELL	GA		09/02/2016		1,070,885	0	0	0	0	0	0	6,644	6,644	0	0	0
B6092801	ROSWELL	GA		12/08/2016		1,240,371	0	0	0	0	0	0	7,185	7,185	0	0	0
B3030802	SANDY SPRINGS	GA		05/03/2013		1,184,182	0	0	0	0	0	0	13,433	13,433	0	0	0
A7120401	SAVANNAH	GA		01/31/2008		238,064	0	0	0	0	0	0	9,779	9,779	0	0	0
B6090103	SAVANNAH	GA		09/21/2016		750,350	0	0	0	0	0	0	4,497	4,497	0	0	0
B7051604	SAVANNAH	GA		07/26/2017		1,909,264	0	0	0	0	0	0	10,442	10,442	0	0	0
W5090901	SAVANNAH	GA		12/22/2015		3,816,059	0	0	0	0	0	0	15,304	15,304	0	0	0
A6042927	SMYRNA	GA		06/30/2006		1,022,026	0	0	0	0	0	0	13,480	13,480	0	0	0
A7060404	SMYRNA	GA		08/14/2007		399,554	0	0	0	0	0	0	4,122	4,122	0	0	0
A8120504	SMYRNA	GA		02/02/2009		504,732	0	0	0	0	0	0	21,572	21,572	0	0	0
A9090910	SMYRNA	GA		11/20/2009		1,081,237	0	0	0	0	0	0	6,754	6,754	0	0	0
B3082305	SMYRNA	GA		10/30/2013		128,778	0	0	0	0	0	0	1,248	1,248	0	0	0
B4012301	SMYRNA	GA		03/27/2014		220,686	0	0	0	0	0	0	3,785	3,785	0	0	0
B4062003	SMYRNA	GA		09/25/2014		522,722	0	0	0	0	0	0	5,104	5,104	0	0	0
B7012001	SMYRNA	GA		04/12/2017		4,908,012	0	0	0	0	0	0	20,168	20,168	0	0	0
B6101902	SNELLVILLE	GA		01/13/2017		1,072,938	0	0	0	0	0	0	6,513	6,513	0	0	0
B7030837	SNELLVILLE	GA		05/18/2017		1,078,896	0	0	0	0	0	0	5,159	5,159	0	0	0
B7030839	SNELLVILLE	GA		05/18/2017		1,408,903	0	0	0	0	0	0	6,739	6,739	0	0	0
B7030852	SNELLVILLE	GA		05/18/2017		1,521,649	0	0	0	0	0	0	7,277	7,277	0	0	0

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STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A3040202	STATESBORO	GA		06/17/2003		1,125,604	0	0	0	0	0	0	21,035	21,035	0	0	0
A6101417	STATESBORO	GA		01/29/2007		98,883	0	0	0	0	0	0	5,239	5,239	0	0	0
B1122102	STOCKBRIDGE	GA		03/01/2012		874,512	0	0	0	0	0	0	9,904	9,904	0	0	0
B7030847	STOCKBRIDGE	GA		05/18/2017		1,605,064	0	0	0	0	0	0	7,678	7,678	0	0	0
A3110302	STONE MOUNTAIN	GA		01/20/2004		361,566	0	0	0	0	0	0	12,502	12,502	0	0	0
A8082803	STONE MOUNTAIN	GA		10/29/2008		442,605	0	0	0	0	0	0	4,893	4,893	0	0	0
A9081806	STONE MOUNTAIN	GA		11/10/2009		72,038	0	0	0	0	0	0	1,959	1,959	0	0	0
B0042102	STONE MOUNTAIN	GA		06/01/2010		540,741	0	0	0	0	0	0	19,838	19,838	0	0	0
B6051106	STONE MOUNTAIN	GA		07/22/2016		698,676	0	0	0	0	0	0	4,309	4,309	0	0	0
A6101413	SUMMERVILLE	GA		01/31/2007		69,816	0	0	0	0	0	0	3,705	3,705	0	0	0
A2121704	SUWANEE	GA		02/26/2003		366,559	0	0	0	0	0	0	6,988	6,988	0	0	0
A7022106	SUWANEE	GA		04/24/2007		922,755	0	0	0	0	0	0	9,855	9,855	0	0	0
B2100101	SUWANEE	GA		12/06/2012		509,162	0	0	0	0	0	0	3,602	3,602	0	0	0
B4080105	SUWANEE	GA		09/30/2014		1,240,062	0	0	0	0	0	0	5,991	5,991	0	0	0
B5111703	SUWANEE	GA		01/29/2016		599,369	0	0	0	0	0	0	5,505	5,505	0	0	0
B6061501	SUWANEE	GA		08/10/2016		1,282,865	0	0	0	0	0	0	11,109	11,109	0	0	0
B5112401	SYLVANIA	GA		02/26/2016		346,441	0	0	0	0	0	0	4,726	4,726	0	0	0
A7082205	TIFTON	GA		10/18/2007		735,767	0	0	0	0	0	0	7,379	7,379	0	0	0
A9090915	TUCKER	GA		11/20/2009		1,174,039	0	0	0	0	0	0	7,336	7,336	0	0	0
B0111504	TUCKER	GA		12/28/2010		1,080,685	0	0	0	0	0	0	8,570	8,570	0	0	0
B4091903	TUCKER	GA		11/24/2014		144,589	0	0	0	0	0	0	968	968	0	0	0
B5021103	TUCKER	GA		03/27/2015		740,140	0	0	0	0	0	0	5,241	5,241	0	0	0
A7080218	UNION CITY	GA		09/28/2007		965,989	0	0	0	0	0	0	4,505	4,505	0	0	0
B1092907	UNION CITY	GA		12/19/2011		510,968	0	0	0	0	0	0	3,767	3,767	0	0	0
B2072002	UNION CITY	GA		10/24/2012		893,809	0	0	0	0	0	0	6,502	6,502	0	0	0
B7030829	UNION CITY	GA		05/18/2017		1,467,457	0	0	0	0	0	0	7,018	7,018	0	0	0
B1061703	VILLA RICA	GA		08/19/2011		553,979	0	0	0	0	0	0	4,144	4,144	0	0	0
B2100207	WARNER ROBINS	GA		12/28/2012		383,216	0	0	0	0	0	0	4,390	4,390	0	0	0
B3122004	WARNER ROBINS	GA		03/11/2014		385,800	0	0	0	0	0	0	2,435	2,435	0	0	0
B4030602	WARNER ROBINS	GA		06/11/2014		722,093	0	0	0	0	0	0	4,757	4,757	0	0	0
B6032305	WARNER ROBINS	GA		05/24/2016		1,258,940	0	0	0	0	0	0	7,720	7,720	0	0	0
B7092504	WARNER ROBINS	GA		12/18/2017		3,540,000	0	0	0	0	0	0	1,863,659	1,863,659	0	0	0
A8012301	WATKINSVILLE	GA		03/24/2008		951,272	0	0	0	0	0	0	6,034	6,034	0	0	0
A8030504	WATKINSVILLE	GA		06/30/2008		259,990	0	0	0	0	0	0	2,516	2,516	0	0	0
B3062801	WATKINSVILLE	GA		09/27/2013		321,199	0	0	0	0	0	0	12,154	12,154	0	0	0
B2041211	WAYCROSS	GA		08/13/2012		451,597	0	0	0	0	0	0	8,935	8,935	0	0	0
B7030854	WHITE	GA		05/18/2017		368,151	0	0	0	0	0	0	1,761	1,761	0	0	0
A8072808	WINDER	GA		09/18/2008		667,382	0	0	0	0	0	0	5,623	5,623	0	0	0
A7092601	WOODSTOCK	GA		12/13/2007		694,357	0	0	0	0	0	0	12,215	12,215	0	0	0
A8012304	WOODSTOCK	GA		04/22/2008		2,773,343	0	0	0	0	0	0	25,017	25,017	0	0	0
B2060810	WOODSTOCK	GA		07/31/2012		139,056	0	0	0	0	0	0	2,763	2,763	0	0	0
B2122802	WOODSTOCK	GA		02/26/2013		719,250	0	0	0	0	0	0	8,518	8,518	0	0	0
B3081903	WOODSTOCK	GA		10/04/2013		651,598	0	0	0	0	0	0	4,379	4,379	0	0	0
B4091901	WOODSTOCK	GA		12/11/2014		1,841,069	0	0	0	0	0	0	12,065	12,065	0	0	0
B5041402	WOODSTOCK	GA		07/10/2015		1,907,300	0	0	0	0	0	0	17,784	17,784	0	0	0
B7030808	WOODSTOCK	GA		05/18/2017		1,349,659	0	0	0	0	0	0	6,455	6,455	0	0	0
B7030850	WOODSTOCK	GA		05/18/2017		640,173	0	0	0	0	0	0	3,062	3,062	0	0	0
A3092502	COUNCIL BLUFFS	IA		12/12/2003		38,902	0	0	0	0	0	0	8,745	8,745	0	0	0
B3031804	COUNCIL BLUFFS	IA		05/30/2013		1,147,905	0	0	0	0	0	0	46,735	46,735	0	0	0
A7121901	DES MOINES	IA		02/08/2008		158,872	0	0	0	0	0	0	1,506	1,506	0	0	0
B3041504	DES MOINES	IA		06/03/2013		1,142,569	0	0	0	0	0	0	13,141	13,141	0	0	0
B6090102	INDIANOLA	IA		10/21/2016		762,213	0	0	0	0	0	0	4,467	4,467	0	0	0
A4033009	AMMON	ID		12/31/2006		301,414	0	0	0	0	0	0	9,415	9,415	0	0	0
A7041301	AMMON	ID		01/16/2008		951,811	0	0	0	0	0	0	5,267	5,267	0	0	0
A4030503	BOISE	ID		12/31/2006		810,423	0	0	0	0	0	0	26,205	26,205	0	0	0
A7100203	BOISE	ID		12/20/2007		408,725	0	0	0	0	0	0	2,705	2,705	0	0	0
A8021403	BOISE	ID		04/08/2008		403,851	0	0	0	0	0	0	4,016	4,016	0	0	0
A8111102	BOISE	ID		01/20/2009		271,729	0	0	0	0	0	0	2,236	2,236	0	0	0
A9122202	BOISE	ID		03/12/2010		700,382	0	0	0	0	0	0	10,512	10,512	0	0	0
B2070305	BOISE	ID		09/06/2012		667,097	0	0	0	0	0	0	4,956	4,956	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)					
B4120803	BOISE	ID		01/30/2015		3,949,180	0	0	0	0	0	26,552	26,552	0	0	0
B4120803-1	BOISE	ID		07/11/2017		1,235,831	0	0	0	0	0	6,518	6,518	0	0	0
B6041402	BOISE	ID		05/13/2016		1,795,252	0	0	0	0	0	10,822	10,822	0	0	0
B1082502	COEUR D ALENE	ID		12/22/2011		4,606,925	0	0	0	0	0	23,147	23,147	0	0	0
B5100801	COEUR D ALENE	ID		02/10/2016		254,520	0	0	0	0	0	1,509	1,509	0	0	0
B5120101	EAGLE	ID		01/29/2016		321,546	0	0	0	0	0	1,920	1,920	0	0	0
B7110701	EMMETT	ID		01/11/2018		0	0	0	0	0	0	1,148,974	1,148,974	0	0	0
B2061904	GARDEN CITY	ID		09/26/2012		2,833,728	0	0	0	0	0	21,958	21,958	0	0	0
B0042703	GRANGEVILLE	ID		06/24/2010		939,124	0	0	0	0	0	11,349	11,349	0	0	0
B5121401	HAYDEN	ID		05/03/2016		553,172	0	0	0	0	0	3,223	3,223	0	0	0
A7012902	IDAHO FALLS	ID		04/05/2007		509,754	0	0	0	0	0	6,136	6,136	0	0	0
B4121504	IDAHO FALLS	ID		01/30/2015		628,023	0	0	0	0	0	5,680	5,680	0	0	0
A9022706	KETCHUM	ID		05/21/2009		1,108,681	0	0	0	0	0	11,399	11,399	0	0	0
A6072502	MERIDIAN	ID		12/07/2006		385,115	0	0	0	0	0	4,097	4,097	0	0	0
A2122603	NAMPA	ID		02/26/2003		221,262	0	0	0	0	0	9,335	9,335	0	0	0
A7012905	NAMPA	ID		04/30/2007		383,437	0	0	0	0	0	4,527	4,527	0	0	0
A4033010	POCATELLO	ID		06/22/2005		545,376	0	0	0	0	0	14,034	14,034	0	0	0
A7030108	POCATELLO	ID		04/30/2007		985,948	0	0	0	0	0	12,465	12,465	0	0	0
A9100101	POCATELLO	ID		12/10/2009		1,072,437	0	0	0	0	0	11,000	11,000	0	0	0
B5110602	POCATELLO	ID		01/15/2016		409,754	0	0	0	0	0	2,529	2,529	0	0	0
B1060802	ALGONQUIN	IL		09/09/2011		1,141,908	0	0	0	0	0	8,138	8,138	0	0	0
B7030305	ALTON	IL		06/30/2017		624,365	0	0	0	0	0	5,141	5,141	0	0	0
B0120302	ARLINGTON HEIGHTS	IL		02/25/2011		989,136	0	0	0	0	0	9,682	9,682	0	0	0
B1022405	ARLINGTON HEIGHTS	IL		05/31/2011		779,153	0	0	0	0	0	7,277	7,277	0	0	0
B1031605	ARLINGTON HEIGHTS	IL		06/08/2011		1,389,456	0	0	0	0	0	16,541	16,541	0	0	0
A4091501	AURORA	IL		12/31/2006		306,410	0	0	0	0	0	6,400	6,400	0	0	0
B3051708	BEDFORD PARK	IL		07/25/2013		417,256	0	0	0	0	0	7,559	7,559	0	0	0
B4031205	BENSENVILLE	IL		05/30/2014		251,514	0	0	0	0	0	1,668	1,668	0	0	0
B5052003	BERKELEY	IL		08/19/2015		1,789,264	0	0	0	0	0	11,364	11,364	0	0	0
A9092502	BOLINGBROOK	IL		12/15/2009		1,446,421	0	0	0	0	0	18,278	18,278	0	0	0
B4031203	BOURBONNAIS	IL		06/10/2014		463,841	0	0	0	0	0	3,104	3,104	0	0	0
B5022712	BRADLEY	IL		05/07/2015		826,122	0	0	0	0	0	5,341	5,341	0	0	0
B2090501	BUFFALO GROVE	IL		11/28/2012		859,655	0	0	0	0	0	10,096	10,096	0	0	0
B6020802	BURR RIDGE	IL		04/22/2016		765,010	0	0	0	0	0	4,483	4,483	0	0	0
B5110603	CAHOKIA	IL		01/22/2016		2,070,051	0	0	0	0	0	9,582	9,582	0	0	0
B4011401	CALUMET CITY	IL		03/11/2014		981,917	0	0	0	0	0	7,006	7,006	0	0	0
B7020602	CHAMPAIGN	IL		04/07/2017		1,992,074	0	0	0	0	0	8,006	8,006	0	0	0
B7020603	CHAMPAIGN	IL		04/07/2017		1,920,928	0	0	0	0	0	7,721	7,721	0	0	0
A4051004	CHANNAHON	IL		12/31/2006		188,584	0	0	0	0	0	30,213	30,213	0	0	0
A2121703	CHICAGO	IL		02/28/2003		421,975	0	0	0	0	0	11,449	11,449	0	0	0
A8022107	CHICAGO	IL		05/19/2008		2,805,978	0	0	0	0	0	17,283	17,283	0	0	0
A9061701	CHICAGO	IL		09/03/2009		337,505	0	0	0	0	0	3,021	3,021	0	0	0
A90617013	CHICAGO	IL		08/31/2010		781,219	0	0	0	0	0	6,720	6,720	0	0	0
B0060404	CHICAGO	IL		08/19/2010		945,468	0	0	0	0	0	7,435	7,435	0	0	0
B0060802	CHICAGO	IL		09/30/2010		875,680	0	0	0	0	0	10,834	10,834	0	0	0
B1030107	CHICAGO	IL		05/12/2011		1,394,967	0	0	0	0	0	9,837	9,837	0	0	0
B1041202	CHICAGO	IL		06/30/2011		1,344,562	0	0	0	0	0	9,407	9,407	0	0	0
B1041202-1	CHICAGO	IL		12/03/2015		502,617	0	0	0	0	0	3,068	3,068	0	0	0
B1061604	CHICAGO	IL		08/11/2011		1,794,626	0	0	0	0	0	13,422	13,422	0	0	0
B1061605	CHICAGO	IL		08/11/2011		1,833,604	0	0	0	0	0	13,716	13,716	0	0	0
B1061606	CHICAGO	IL		08/11/2011		801,914	0	0	0	0	0	5,997	5,997	0	0	0
B1070607	CHICAGO	IL		01/31/2012		938,792	0	0	0	0	0	7,872	7,872	0	0	0
B1070608	CHICAGO	IL		12/14/2011		539,840	0	0	0	0	0	3,923	3,923	0	0	0
B1070609	CHICAGO	IL		12/14/2011		494,839	0	0	0	0	0	3,597	3,597	0	0	0
B1082603	CHICAGO	IL		09/28/2011		1,365,668	0	0	0	0	0	10,279	10,279	0	0	0
B1082604	CHICAGO	IL		09/28/2011		1,115,936	0	0	0	0	0	8,400	8,400	0	0	0
B2012704	CHICAGO	IL		04/19/2012		3,105,827	0	0	0	0	0	23,193	23,193	0	0	0
B2031204	CHICAGO	IL		06/21/2012		1,455,173	0	0	0	0	0	11,026	11,026	0	0	0
B2032302	CHICAGO	IL		06/22/2012		721,562	0	0	0	0	0	8,379	8,379	0	0	0
B2061805	CHICAGO	IL		09/14/2012		945,937	0	0	0	0	0	7,025	7,025	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)					
B2062901	CHI CAGO	IL		07/31/2012		2,491,956	0	(38,867)	0	0	(38,867)	0	13,177	13,177	0	0
B2071203	CHI CAGO	IL		08/17/2012		682,875	0	0	0	0	0	0	7,101	7,101	0	0
B2111401	CHI CAGO	IL		12/31/2012		633,991	0	0	0	0	0	0	4,616	4,616	0	0
B2111402	CHI CAGO	IL		12/31/2012		345,528	0	0	0	0	0	0	2,516	2,516	0	0
B2111403	CHI CAGO	IL		12/31/2012		666,202	0	0	0	0	0	0	4,993	4,993	0	0
B2111404	CHI CAGO	IL		12/31/2012		726,222	0	0	0	0	0	0	5,441	5,441	0	0
B3061209	CHI CAGO	IL		11/26/2013		546,268	0	0	0	0	0	0	5,490	5,490	0	0
B3081502	CHI CAGO	IL		10/30/2013		333,274	0	0	0	0	0	0	2,452	2,452	0	0
B3103012	CHI CAGO	IL		01/23/2014		782,550	0	0	0	0	0	0	5,319	5,319	0	0
B4031202	CHI CAGO	IL		06/10/2014		318,737	0	0	0	0	0	0	2,200	2,200	0	0
B5022502	CHI CAGO	IL		05/11/2015		476,546	0	0	0	0	0	0	4,902	4,902	0	0
B5052002	CHI CAGO	IL		09/16/2015		810,007	0	0	0	0	0	0	5,114	5,114	0	0
B6050204	CHI CAGO	IL		07/11/2016		1,555,142	0	0	0	0	0	0	9,111	9,111	0	0
B6072703	CHI CAGO	IL		10/19/2016		864,997	0	0	0	0	0	0	5,337	5,337	0	0
B6082504	CHI CAGO	IL		11/04/2016		1,470,085	0	0	0	0	0	0	9,020	9,020	0	0
B6092604	CHI CAGO	IL		12/15/2016		1,257,759	0	0	0	0	0	0	7,545	7,545	0	0
B6092605	CHI CAGO	IL		12/15/2016		1,073,288	0	0	0	0	0	0	6,439	6,439	0	0
B6092607	CHI CAGO	IL		03/01/2017		3,129,445	0	0	0	0	0	0	17,821	17,821	0	0
B7022306	CHI CAGO	IL		04/27/2017		9,750,613	0	0	0	0	0	0	53,278	53,278	0	0
B7121101	CHI CAGO	IL		02/23/2018		0	0	0	0	0	0	0	657,000	657,000	0	0
A8011002	CRYSTAL LAKE	IL		03/31/2008		284,897	0	0	0	0	0	0	2,765	2,765	0	0
B5070902	DARIEN	IL		10/22/2015		803,897	0	0	0	0	0	0	4,881	4,881	0	0
B5102302	DARIEN	IL		12/08/2015		1,144,396	0	0	0	0	0	0	10,445	10,445	0	0
B6102601	DECATUR	IL		01/20/2017		2,535,812	0	0	0	0	0	0	15,126	15,126	0	0
B1032404	DOWNERS GROVE	IL		06/13/2011		826,932	0	0	0	0	0	0	7,349	7,349	0	0
B3061201	DOWNERS GROVE	IL		08/29/2013		743,293	0	0	0	0	0	0	5,294	5,294	0	0
B0011201	ELGIN	IL		02/26/2010		985,356	0	0	0	0	0	0	9,741	9,741	0	0
B5111602	ELK GROVE VILLAGE	IL		03/23/2016		484,436	0	0	0	0	0	0	3,056	3,056	0	0
A9101302	ELMHURST	IL		12/29/2009		2,053,971	0	0	0	0	0	0	32,443	32,443	0	0
B2060402	ELMHURST	IL		08/22/2012		2,298,566	0	0	0	0	0	0	18,178	18,178	0	0
B7051701	ELMHURST	IL		07/26/2017		12,259,228	0	0	0	0	0	0	94,882	94,882	0	0
B1041106	FOX RIVER GROVE	IL		06/10/2011		1,235,500	0	0	0	0	0	0	8,885	8,885	0	0
A8010802	GALESBURG	IL		03/13/2008		152,120	0	0	0	0	0	0	1,490	1,490	0	0
A9071401	GENEVA	IL		09/30/2009		1,069,846	0	0	0	0	0	0	29,607	29,607	0	0
B1082207	GENEVA	IL		06/29/2012		116,560	0	0	0	0	0	0	830	830	0	0
B6042703	GLENCOE	IL		07/28/2016		6,966,609	0	0	0	0	0	0	39,422	39,422	0	0
B6012605	GRANITE CITY	IL		04/20/2016		2,490,546	0	0	0	0	0	0	15,356	15,356	0	0
B3061210	HARWOOD HEIGHTS	IL		11/26/2013		498,214	0	0	0	0	0	0	5,006	5,006	0	0
B4021801	HOFFMAN ESTATES	IL		05/15/2014		1,267,557	0	0	0	0	0	0	8,534	8,534	0	0
A4032504	HOMERWOOD	IL		12/31/2006		240,320	0	0	0	0	0	0	2,210	2,210	0	0
B1070610	HOMERWOOD	IL		12/14/2011		791,763	0	0	0	0	0	0	5,753	5,753	0	0
B2032803	HUNTLEY	IL		04/26/2012		963,858	0	0	0	0	0	0	10,823	10,823	0	0
B6092608	LAKE BARRINGTON	IL		12/16/2016		1,081,289	0	0	0	0	0	0	9,003	9,003	0	0
B7072001	LAKE FOREST	IL		10/03/2017		2,634,285	0	0	0	0	0	0	13,654	13,654	0	0
B5041301	LAKE ZURICH	IL		07/15/2015		2,585,169	0	0	0	0	0	0	17,686	17,686	0	0
B5041302	LAKE ZURICH	IL		07/15/2015		770,342	0	0	0	0	0	0	5,084	5,084	0	0
B7042402	LANSING	IL		10/31/2017		1,212,960	0	0	0	0	0	0	6,172	6,172	0	0
B6121305	LINDENHURST	IL		03/03/2017		1,115,159	0	0	0	0	0	0	6,240	6,240	0	0
B2012705	LOMBARD	IL		04/13/2012		706,368	0	0	0	0	0	0	8,422	8,422	0	0
B2012706	LOMBARD	IL		04/13/2012		270,524	0	0	0	0	0	0	3,225	3,225	0	0
B7120701	LONG GROVE	IL		02/23/2018		0	0	0	0	0	0	0	2,165,500	2,165,500	0	0
B0052101	LOVES PARK	IL		07/21/2010		160,310	0	0	0	0	0	0	1,192	1,192	0	0
B6061603	MOUNT PROSPECT	IL		09/29/2016		2,190,587	0	0	0	0	0	0	13,130	13,130	0	0
B1031606	MUNDELEIN	IL		06/28/2011		1,300,322	0	0	0	0	0	0	9,476	9,476	0	0
B1070605	MUNDELEIN	IL		01/31/2012		809,716	0	0	0	0	0	0	4,044	4,044	0	0
B5052001	MUNDELEIN	IL		08/19/2015		1,166,912	0	0	0	0	0	0	7,411	7,411	0	0
B5080703	MUNDELEIN	IL		07/29/2016		5,767,354	0	0	0	0	0	0	34,961	34,961	0	0
B4021303	NAPERVILLE	IL		05/22/2014		414,125	0	0	0	0	0	0	6,556	6,556	0	0
B7100603	NEW LENOX	IL		01/24/2018		0	0	0	0	0	0	0	1,807,690	1,807,690	0	0
B1061603	NILES	IL		08/11/2011		780,216	0	0	0	0	0	0	5,838	5,838	0	0

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B1070606	NILES	IL		01/31/2012		821,132	0	0	0	0	0	0	6,979	6,979	0	0	0
B1110804	NILES	IL		04/20/2012		545,868	0	0	0	0	0	0	4,076	4,076	0	0	0
B6030902	NILES	IL		06/10/2016		1,625,927	0	0	0	0	0	0	14,081	14,081	0	0	0
B2061807	NORRIDGE	IL		12/27/2012		653,567	0	0	0	0	0	0	4,559	4,559	0	0	0
B6112102	NORRIDGE	IL		02/01/2017		709,347	0	0	0	0	0	0	3,992	3,992	0	0	0
B2012402	NORTHFIELD	IL		03/15/2012		574,878	0	0	0	0	0	0	7,184	7,184	0	0	0
B7030804	NORTHFIELD	IL		05/22/2017		1,061,060	0	0	0	0	0	0	5,870	5,870	0	0	0
B3101602	O'FALLON	IL		01/13/2014		584,890	0	0	0	0	0	0	7,215	7,215	0	0	0
B1022406	ORLAND PARK	IL		05/31/2011		1,337,850	0	0	0	0	0	0	12,495	12,495	0	0	0
B7041901	ORLAND PARK	IL		06/08/2017		967,980	0	0	0	0	0	0	5,324	5,324	0	0	0
B2070205	OSWEGO	IL		09/05/2012		551,879	0	0	0	0	0	0	4,217	4,217	0	0	0
B7101204	PEORIA	IL		12/05/2017		1,840,000	0	0	0	0	0	0	1,022,280	1,022,280	0	0	0
B3071104	ROCK ISLAND	IL		09/18/2013		363,452	0	0	0	0	0	0	8,285	8,285	0	0	0
A5091501	ROCKFORD	IL		12/31/2006		78,363	0	0	0	0	0	0	5,205	5,205	0	0	0
B0090208	ROLLING MEADOWS	IL		12/13/2010		677,355	0	0	0	0	0	0	6,107	6,107	0	0	0
B4031206	SOUTH ELGIN	IL		05/29/2014		860,958	0	0	0	0	0	0	7,330	7,330	0	0	0
B3080701	SOUTH HOLLAND	IL		10/30/2013		115,022	0	0	0	0	0	0	833	833	0	0	0
B3022202	TINLEY PARK	IL		04/17/2013		1,035,805	0	0	0	0	0	0	7,456	7,456	0	0	0
B6120601	TINLEY PARK	IL		02/23/2017		2,397,448	0	0	0	0	0	0	9,523	9,523	0	0	0
B0040702	WAUKEGAN	IL		06/21/2010		4,134,217	0	0	0	0	0	0	40,745	40,745	0	0	0
B0071208	WEST CHICAGO	IL		10/29/2010		439,672	0	0	0	0	0	0	4,069	4,069	0	0	0
A5021802	YORKVILLE	IL		05/06/2005		407,214	0	0	0	0	0	0	10,893	10,893	0	0	0
A3061601	AVON	IN		09/10/2003		750,718	0	0	0	0	0	0	4,331	4,331	0	0	0
B3122606	BLUFFTON	IN		04/21/2014		704,638	0	0	0	0	0	0	4,628	4,628	0	0	0
B0062506	BROWNSBURG	IN		09/28/2010		1,809,484	0	0	0	0	0	0	26,663	26,663	0	0	0
A6082802	CARMEL	IN		10/10/2006		1,433,117	0	0	0	0	0	0	6,073	6,073	0	0	0
A8080804	CHESTERFIELD	IN		10/28/2008		463,328	0	0	0	0	0	0	3,960	3,960	0	0	0
A7031903	CLARKSVILLE	IN		06/14/2007		148,918	0	0	0	0	0	0	2,884	2,884	0	0	0
B3070906	COLUMBUS	IN		09/30/2013		1,002,299	0	0	0	0	0	0	10,228	10,228	0	0	0
B6092606	EAST CHICAGO	IN		12/15/2016		733,690	0	0	0	0	0	0	4,402	4,402	0	0	0
B3121002	EVANSVILLE	IN		03/03/2014		1,330,335	0	0	0	0	0	0	12,964	12,964	0	0	0
B5050504	EVANSVILLE	IN		09/01/2015		728,917	0	0	0	0	0	0	10,649	10,649	0	0	0
B1091903	FISHERS	IN		12/15/2011		867,693	0	0	0	0	0	0	8,175	8,175	0	0	0
B3030502	FISHERS	IN		05/28/2013		339,248	0	0	0	0	0	0	5,741	5,741	0	0	0
A7011905	FORT WAYNE	IN		03/30/2007		384,603	0	0	0	0	0	0	4,104	4,104	0	0	0
B5072103	FORT WAYNE	IN		09/04/2015		371,894	0	0	0	0	0	0	2,272	2,272	0	0	0
B6100610	FORT WAYNE	IN		12/21/2016		1,094,409	0	0	0	0	0	0	13,742	13,742	0	0	0
A4112902	GARY	IN		02/17/2005		139,698	0	0	0	0	0	0	3,860	3,860	0	0	0
B4041103	GARY	IN		07/25/2014		733,079	0	0	0	0	0	0	5,108	5,108	0	0	0
A1121301	GREENFIELD	IN		04/03/2002		1,183,202	0	0	0	0	0	0	40,769	40,769	0	0	0
B4052801	GREENWOOD	IN		10/24/2014		296,711	0	0	0	0	0	0	2,095	2,095	0	0	0
B3122003	HAMMOND	IN		04/08/2014		757,816	0	0	0	0	0	0	5,375	5,375	0	0	0
A2010203	INDIANAPOLIS	IN		04/03/2002		400,905	0	0	0	0	0	0	13,760	13,760	0	0	0
A4112901	INDIANAPOLIS	IN		02/17/2005		219,834	0	0	0	0	0	0	6,077	6,077	0	0	0
A5070102	INDIANAPOLIS	IN		09/01/2005		236,369	0	0	0	0	0	0	3,483	3,483	0	0	0
A7102401	INDIANAPOLIS	IN		12/20/2007		390,063	0	0	0	0	0	0	3,802	3,802	0	0	0
A8031006	INDIANAPOLIS	IN		06/20/2008		379,776	0	0	0	0	0	0	4,323	4,323	0	0	0
A8031007	INDIANAPOLIS	IN		06/20/2008		787,133	0	0	0	0	0	0	8,959	8,959	0	0	0
A8090802	INDIANAPOLIS	IN		11/05/2008		469,859	0	0	0	0	0	0	4,990	4,990	0	0	0
B1071104	INDIANAPOLIS	IN		09/15/2011		571,491	0	0	0	0	0	0	5,113	5,113	0	0	0
B1122005	INDIANAPOLIS	IN		03/01/2012		1,254,975	0	0	0	0	0	0	9,307	9,307	0	0	0
B1122005-1	INDIANAPOLIS	IN		08/18/2016		250,352	0	0	0	0	0	0	1,846	1,846	0	0	0
B2103111	INDIANAPOLIS	IN		01/16/2013		592,248	0	0	0	0	0	0	4,410	4,410	0	0	0
B3032602	INDIANAPOLIS	IN		06/25/2013		1,180,878	0	0	0	0	0	0	12,605	12,605	0	0	0
B3032602-1	INDIANAPOLIS	IN		10/12/2016		1,123,206	0	0	0	0	0	0	9,350	9,350	0	0	0
B3052001	INDIANAPOLIS	IN		09/13/2013		279,834	0	0	0	0	0	0	2,538	2,538	0	0	0
B3100801	INDIANAPOLIS	IN		12/13/2013		536,292	0	0	0	0	0	0	3,614	3,614	0	0	0
B3112101	INDIANAPOLIS	IN		01/17/2014		521,681	0	0	0	0	0	0	3,547	3,547	0	0	0
B4050504	INDIANAPOLIS	IN		07/17/2014		1,032,316	0	0	0	0	0	0	6,759	6,759	0	0	0
B5030402	INDIANAPOLIS	IN		05/21/2015		677,463	0	0	0	0	0	0	4,451	4,451	0	0	0

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5072102	INDIANAPOLIS	IN		10/30/2015		384,881	0	0	0	0	0	0	2,376	2,376	0	0	0
B5081002	INDIANAPOLIS	IN		12/11/2015		1,186,109	0	0	0	0	0	0	7,360	7,360	0	0	0
B6062202	INDIANAPOLIS	IN		09/09/2016		1,293,456	0	0	0	0	0	0	7,753	7,753	0	0	0
B6092003	INDIANAPOLIS	IN		01/03/2017		1,321,681	0	0	0	0	0	0	11,534	11,534	0	0	0
B7012008	INDIANAPOLIS	IN		03/28/2017		14,811,270	0	0	0	0	0	0	83,832	83,832	0	0	0
A8082602	LAWRENCE	IN		10/30/2008		2,442,127	0	0	0	0	0	0	25,281	25,281	0	0	0
A8082602-1	LAWRENCE	IN		05/18/2017		445,947	0	0	0	0	0	0	2,570	2,570	0	0	0
A7091002	LEBANON	IN		12/28/2007		249,600	0	0	0	0	0	0	2,410	2,410	0	0	0
B5040304	MISHAWAKA	IN		05/29/2015		1,168,945	0	0	0	0	0	0	7,804	7,804	0	0	0
B4082801	MOORESVILLE	IN		10/09/2014		215,831	0	0	0	0	0	0	1,455	1,455	0	0	0
B6031501	NEW ALBANY	IN		06/10/2016		924,406	0	0	0	0	0	0	7,902	7,902	0	0	0
W4060501	PENDLETON	IN		07/22/2014		2,716,903	0	0	0	0	0	0	23,648	23,648	0	0	0
B1092701	SOUTH BEND	IN		12/13/2011		535,795	0	0	0	0	0	0	3,893	3,893	0	0	0
B6100608	WARSAW	IN		12/21/2016		1,041,127	0	0	0	0	0	0	13,072	13,072	0	0	0
B2022101	EL DORADO	KS		05/07/2012		531,729	0	0	0	0	0	0	10,870	10,870	0	0	0
B0062202	FAIRWAY	KS		08/31/2010		545,546	0	0	0	0	0	0	8,315	8,315	0	0	0
A6032707	KANSAS CITY	KS		12/31/2006		45,484	0	0	0	0	0	0	2,845	2,845	0	0	0
A7100201	LANSING	KS		12/13/2007		322,382	0	0	0	0	0	0	3,452	3,452	0	0	0
B3042401	LEAWOOD	KS		06/28/2013		821,018	0	0	0	0	0	0	15,556	15,556	0	0	0
A3092201	LENEXA	KS		12/16/2003		135,592	0	0	0	0	0	0	30,499	30,499	0	0	0
A3092202	LENEXA	KS		12/31/2006		56,993	0	0	0	0	0	0	12,804	12,804	0	0	0
B1030303	LENEXA	KS		05/17/2011		713,590	0	0	0	0	0	0	6,465	6,465	0	0	0
A4042701	MERRIAM	KS		07/21/2004		144,134	0	0	0	0	0	0	20,726	20,726	0	0	0
A5021801	OLATHE	KS		05/13/2005		120,711	0	0	0	0	0	0	11,348	11,348	0	0	0
A6042501	OLATHE	KS		12/31/2006		261,649	0	0	0	0	0	0	3,488	3,488	0	0	0
A8011802	OLATHE	KS		02/27/2008		1,630,331	0	0	0	0	0	0	31,489	31,489	0	0	0
A8031801	OLATHE	KS		04/30/2008		637,881	0	0	0	0	0	0	7,215	7,215	0	0	0
B3082901	OLATHE	KS		11/20/2013		895,036	0	0	0	0	0	0	5,710	5,710	0	0	0
B3102901	OLATHE	KS		01/21/2014		556,406	0	0	0	0	0	0	4,079	4,079	0	0	0
B3102902	OLATHE	KS		01/21/2014		1,035,183	0	0	0	0	0	0	7,588	7,588	0	0	0
B5061501	OLATHE	KS		08/10/2015		442,334	0	0	0	0	0	0	3,997	3,997	0	0	0
B6060102	OLATHE	KS		08/03/2016		428,447	0	0	0	0	0	0	2,539	2,539	0	0	0
A5081702	OVERLAND PARK	KS		10/27/2005		465,166	0	0	0	0	0	0	3,413	3,413	0	0	0
B1013102	SHAWNEE	KS		03/17/2011		818,497	0	0	0	0	0	0	6,103	6,103	0	0	0
A4092703	TOPEKA	KS		12/10/2004		2,635,199	0	0	0	0	0	0	24,544	24,544	0	0	0
A4092703-1	TOPEKA	KS		07/29/2016		111,895	0	0	0	0	0	0	1,043	1,043	0	0	0
B0041901	WICHITA	KS		06/30/2010		4,356,982	0	0	0	0	0	0	22,796	22,796	0	0	0
B6012901	WICHITA	KS		03/24/2016		833,959	0	0	0	0	0	0	11,178	11,178	0	0	0
B7042004	WICHITA	KS		07/03/2017		2,581,086	0	0	0	0	0	0	14,373	14,373	0	0	0
B4061115	ALMO	KY		08/14/2014		270,044	0	0	0	0	0	0	4,320	4,320	0	0	0
B4061116	BARDWELL	KY		08/21/2014		223,736	0	0	0	0	0	0	3,579	3,579	0	0	0
B4061146	BEAVER DAM	KY		08/21/2014		352,800	0	0	0	0	0	0	5,643	5,643	0	0	0
B4061117	BOSTON	KY		08/28/2014		148,291	0	0	0	0	0	0	2,372	2,372	0	0	0
A6032906	BOWLING GREEN	KY		12/31/2006		417,328	0	0	0	0	0	0	5,597	5,597	0	0	0
A5060301	BURLINGTON	KY		10/17/2005		558,172	0	0	0	0	0	0	11,306	11,306	0	0	0
B4061169	CADIZ	KY		10/30/2014		551,038	0	0	0	0	0	0	8,654	8,654	0	0	0
B4061170	CADIZ	KY		10/30/2014		354,594	0	0	0	0	0	0	5,568	5,568	0	0	0
B4061118	CAVE CITY	KY		08/12/2014		221,137	0	0	0	0	0	0	3,537	3,537	0	0	0
B4061125	CAVE CITY	KY		08/21/2014		252,618	0	0	0	0	0	0	4,041	4,041	0	0	0
B4061119	COLUMBIA	KY		08/28/2014		283,119	0	0	0	0	0	0	4,528	4,528	0	0	0
B4012103	CRESTVIEW HILLS	KY		04/23/2014		530,827	0	0	0	0	0	0	3,486	3,486	0	0	0
A8010801	ELIZABETHTOWN	KY		03/25/2008		371,962	0	0	0	0	0	0	14,568	14,568	0	0	0
B4061120	EMINENCE	KY		09/10/2014		165,825	0	0	0	0	0	0	2,629	2,629	0	0	0
A4033022	ERLANGER	KY		06/28/2004		177,187	0	0	0	0	0	0	5,592	5,592	0	0	0
A7022104	ERLANGER	KY		05/21/2007		346,237	0	0	0	0	0	0	4,176	4,176	0	0	0
A7022105	ERLANGER	KY		05/03/2007		307,728	0	0	0	0	0	0	3,712	3,712	0	0	0
A4040602	FORT MITCHELL	KY		07/07/2004		320,481	0	0	0	0	0	0	9,943	9,943	0	0	0
A4032307	FORT WRIGHT	KY		06/18/2004		211,887	0	0	0	0	0	0	6,676	6,676	0	0	0
A8022209	GEORGETOWN	KY		05/14/2008		551,303	0	0	0	0	0	0	5,261	5,261	0	0	0
B4061121	GLASGOW	KY		08/12/2014		274,395	0	0	0	0	0	0	4,390	4,390	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
B4061122	GRAND RIVERS	KY		08/14/2014		161,298	0	0	0	0	0	0	2,580	2,580	0	0	0
B4061123	GREENSBURG	KY		08/21/2014		463,090	0	0	0	0	0	0	7,407	7,407	0	0	0
B4061110	HANSON	KY		08/14/2014		159,129	0	0	0	0	0	0	5,098	5,098	0	0	0
B4061145	HARDIN	KY		08/14/2014		317,948	0	0	0	0	0	0	5,087	5,087	0	0	0
B4061124	HANESVILLE	KY		08/21/2014		161,298	0	0	0	0	0	0	2,580	2,580	0	0	0
B4061127	KEVIL	KY		08/14/2014		182,115	0	0	0	0	0	0	2,913	2,913	0	0	0
B4061128	LEITCHFIELD	KY		08/21/2014		226,491	0	0	0	0	0	0	3,623	3,623	0	0	0
A3093002	LOUISVILLE	KY		01/29/2004		116,892	0	0	0	0	0	0	24,368	24,368	0	0	0
A6062002	LOUISVILLE	KY		12/31/2006		74,929	0	0	0	0	0	0	4,538	4,538	0	0	0
A6080201	LOUISVILLE	KY		12/31/2006		135,487	0	0	0	0	0	0	2,418	2,418	0	0	0
B4061151	LOUISVILLE	KY		08/28/2014		196,449	0	0	0	0	0	0	3,142	3,142	0	0	0
B3093003	MADISONVILLE	KY		03/05/2014		521,455	0	0	0	0	0	0	4,854	4,854	0	0	0
B4061129	MAGNOLIA	KY		08/21/2014		226,491	0	0	0	0	0	0	3,623	3,623	0	0	0
B4061131	MAYFIELD	KY		08/14/2014		166,496	0	0	0	0	0	0	2,664	2,664	0	0	0
B4061132	MILTON	KY		08/28/2014		217,767	0	0	0	0	0	0	3,485	3,485	0	0	0
B3121003	OWENSBORO	KY		02/25/2014		481,591	0	0	0	0	0	0	5,117	5,117	0	0	0
B4061111	OWENSBORO	KY		08/21/2014		194,723	0	0	0	0	0	0	6,235	6,235	0	0	0
B4061165	OWENTON	KY		09/10/2014		327,333	0	0	0	0	0	0	4,095	4,095	0	0	0
B4061171	PADUCAH	KY		10/30/2014		371,491	0	0	0	0	0	0	4,610	4,610	0	0	0
B4061133	PEMBROKE	KY		08/21/2014		137,882	0	0	0	0	0	0	2,206	2,206	0	0	0
A4091004	RADCLIFF	KY		12/10/2004		371,198	0	0	0	0	0	0	7,750	7,750	0	0	0
B4061134	RUSSELL SPRINGS	KY		08/28/2014		161,298	0	0	0	0	0	0	2,580	2,580	0	0	0
B4061135	SALEM	KY		08/14/2014		217,767	0	0	0	0	0	0	3,485	3,485	0	0	0
B4061136	SCOTTSDALE	KY		08/12/2014		161,298	0	0	0	0	0	0	2,580	2,580	0	0	0
B4061137	SMITHS GROVE	KY		08/12/2014		169,108	0	0	0	0	0	0	2,705	2,705	0	0	0
B4061138	SPOTTSDALE	KY		08/21/2014		256,969	0	0	0	0	0	0	4,111	4,111	0	0	0
B4061139	SPRINGFIELD	KY		08/28/2014		148,291	0	0	0	0	0	0	2,372	2,372	0	0	0
B4061140	SUMMERSVILLE	KY		08/21/2014		153,488	0	0	0	0	0	0	2,456	2,456	0	0	0
B4061141	UNIONTOWN	KY		08/14/2014		135,284	0	0	0	0	0	0	2,164	2,164	0	0	0
B4061130	UTICA	KY		08/21/2014		248,267	0	0	0	0	0	0	3,971	3,971	0	0	0
B4061142	UTICA	KY		08/21/2014		291,821	0	0	0	0	0	0	4,668	4,668	0	0	0
A4032309	WALTON	KY		07/01/2004		490,601	0	0	0	0	0	0	15,455	15,455	0	0	0
B4061143	WILLSBURG	KY		08/28/2014		283,119	0	0	0	0	0	0	4,528	4,528	0	0	0
B4061144	WOODBURN	KY		08/21/2014		261,342	0	0	0	0	0	0	4,180	4,180	0	0	0
B7102503	GRETNALIA	LA		12/14/2017		8,550,000	0	0	0	0	0	0	4,189,500	4,189,500	0	0	0
B4120903	NEW ORLEANS	LA		01/30/2015		9,885,971	0	0	0	0	0	0	32,629	32,629	0	0	0
A3052708	CHELMSFORD	MA		08/25/2003		541,562	0	0	0	0	0	0	19,816	19,816	0	0	0
A5021702	HANOVER	MA		04/26/2005		574,493	0	0	0	0	0	0	12,324	12,324	0	0	0
A5100506	HOLYOKE	MA		12/31/2006		176,200	0	0	0	0	0	0	4,500	4,500	0	0	0
A6052604	HOLYOKE	MA		08/21/2006		261,737	0	0	0	0	0	0	6,279	6,279	0	0	0
B7110704	LYNN	MA		01/23/2018		0	0	0	0	0	0	0	500,006	500,006	0	0	0
B0051008	MIDDLEBORO	MA		07/28/2010		156,442	0	0	0	0	0	0	2,345	2,345	0	0	0
A5061304	NEW BEDFORD	MA		08/31/2005		901,036	0	0	0	0	0	0	24,440	24,440	0	0	0
B6121603	NORTH EASTON	MA		04/07/2017		7,300,726	0	0	0	0	0	0	41,340	41,340	0	0	0
B4022803	NORWELL	MA		05/30/2014		933,520	0	0	0	0	0	0	6,683	6,683	0	0	0
A5012502	PEABODY	MA		04/13/2005		629,543	0	0	0	0	0	0	8,393	8,393	0	0	0
A6070701	PLYMOUTH	MA		08/31/2006		616,794	0	0	0	0	0	0	8,756	8,756	0	0	0
A5092801	QUINCY	MA		12/31/2006		169,724	0	0	0	0	0	0	12,728	12,728	0	0	0
A6053102	SAGAMORE	MA		08/22/2006		383,636	0	0	0	0	0	0	9,102	9,102	0	0	0
B6092004	SOUTH HADLEY	MA		11/08/2016		1,117,731	0	0	0	0	0	0	6,741	6,741	0	0	0
B2121202	SPRINGFIELD	MA		05/21/2013		231,846	0	0	0	0	0	0	1,733	1,733	0	0	0
A4011403	STOUGHTON	MA		03/29/2004		514,974	0	0	0	0	0	0	16,709	16,709	0	0	0
A7011214	WORCESTER	MA		03/30/2007		267,143	0	0	0	0	0	0	3,274	3,274	0	0	0
B2040908	ANNAPOLIS	MD		08/21/2012		402,412	0	0	0	0	0	0	9,335	9,335	0	0	0
B3050301	ANNAPOLIS	MD		07/18/2013		2,053,225	0	0	0	0	0	0	15,605	15,605	0	0	0
B5021804	ANNAPOLIS	MD		05/13/2015		597,115	0	0	0	0	0	0	5,997	5,997	0	0	0
B6050401	ANNAPOLIS	MD		07/01/2016		2,667,084	0	0	0	0	0	0	17,012	17,012	0	0	0
B2052901	ARBUTUS	MD		06/27/2012		1,486,345	0	0	0	0	0	0	11,263	11,263	0	0	0
A3020401	BALTIMORE	MD		05/22/2003		350,836	0	0	0	0	0	0	8,791	8,791	0	0	0
A30204013	BALTIMORE	MD		09/23/2005		214,449	0	0	0	0	0	0	5,408	5,408	0	0	0

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A7082801	BALTIMORE	MD		12/07/2007		452,396	0	0	0	0	0	0	4,955	4,955	0	0	0
B1111601	BALTIMORE	MD		01/30/2012		585,638	0	0	0	0	0	0	5,245	5,245	0	0	0
B1122103	BALTIMORE	MD		05/17/2012		643,483	0	0	0	0	0	0	5,261	5,261	0	0	0
B1122104	BALTIMORE	MD		05/17/2012		177,821	0	0	0	0	0	0	1,454	1,454	0	0	0
B2052902	BALTIMORE	MD		06/27/2012		1,538,342	0	0	0	0	0	0	11,655	11,655	0	0	0
B2052903	BALTIMORE	MD		06/27/2012		519,708	0	0	0	0	0	0	3,938	3,938	0	0	0
B2052904	BALTIMORE	MD		06/27/2012		228,638	0	0	0	0	0	0	1,734	1,734	0	0	0
B2052905	BALTIMORE	MD		06/27/2012		860,003	0	0	0	0	0	0	5,002	5,002	0	0	0
B2121705	BALTIMORE	MD		03/29/2013		2,628,587	0	0	0	0	0	0	19,889	19,889	0	0	0
B3082302	BALTIMORE	MD		11/15/2013		1,757,088	0	0	0	0	0	0	13,626	13,626	0	0	0
B4050801	BALTIMORE	MD		07/16/2014		1,228,607	0	0	0	0	0	0	8,826	8,826	0	0	0
B4072402	BALTIMORE	MD		09/29/2014		320,730	0	0	0	0	0	0	2,349	2,349	0	0	0
B4080602	BALTIMORE	MD		10/16/2014		2,805,987	0	0	0	0	0	0	18,905	18,905	0	0	0
B4081302	BALTIMORE	MD		10/01/2014		530,149	0	0	0	0	0	0	3,461	3,461	0	0	0
B6060202	BALTIMORE	MD		08/12/2016		946,738	0	0	0	0	0	0	5,906	5,906	0	0	0
B6082302	BALTIMORE	MD		11/30/2016		12,009,316	0	0	0	0	0	0	52,863	52,863	0	0	0
B6090101	BALTIMORE	MD		10/31/2016		697,004	0	0	0	0	0	0	3,085	3,085	0	0	0
B7061401	BALTIMORE	MD		08/24/2017		855,567	0	0	0	0	0	0	4,487	4,487	0	0	0
B7090602	BALTIMORE	MD		10/18/2017		3,908,176	0	0	0	0	0	0	20,633	20,633	0	0	0
B7120401	BALTIMORE	MD		01/31/2018		0	0	0	0	0	0	0	7,693,000	7,693,000	0	0	0
A3052701	BEL AIR	MD		08/28/2003		264,435	0	0	0	0	0	0	9,781	9,781	0	0	0
A3052702	BEL AIR	MD		08/28/2003		272,811	0	0	0	0	0	0	10,092	10,092	0	0	0
A3052704	BEL AIR	MD		08/28/2003		411,621	0	0	0	0	0	0	15,219	15,219	0	0	0
A3110501	BEL AIR	MD		01/30/2004		601,882	0	0	0	0	0	0	20,172	20,172	0	0	0
A3110502	BEL AIR	MD		01/30/2004		568,768	0	0	0	0	0	0	19,061	19,061	0	0	0
A3110503	BEL AIR	MD		01/30/2004		268,622	0	0	0	0	0	0	9,008	9,008	0	0	0
A3110504	BEL AIR	MD		01/30/2004		510,487	0	0	0	0	0	0	17,111	17,111	0	0	0
A3110505	BEL AIR	MD		01/30/2004		120,801	0	0	0	0	0	0	4,056	4,056	0	0	0
A3110506	BEL AIR	MD		01/30/2004		47,686	0	0	0	0	0	0	1,612	1,612	0	0	0
A3110508	BEL AIR	MD		01/30/2004		791,093	0	0	0	0	0	0	26,511	26,511	0	0	0
B1083101	BEL AIR	MD		12/13/2011		3,297,723	0	0	0	0	0	0	24,969	24,969	0	0	0
B3093006	BEL AIR	MD		12/26/2013		382,107	0	0	0	0	0	0	2,101	2,101	0	0	0
A7100902	BELTSVILLE	MD		11/30/2007		332,648	0	0	0	0	0	0	3,749	3,749	0	0	0
B2071702	BELTSVILLE	MD		08/16/2012		2,834,313	0	0	0	0	0	0	22,415	22,415	0	0	0
B5091001	BELTSVILLE	MD		01/14/2016		1,080,035	0	0	0	0	0	0	4,795	4,795	0	0	0
B6121903	BETHESDA	MD		02/03/2017		3,075,066	0	0	0	0	0	0	13,628	13,628	0	0	0
B7032001	BOWIE	MD		05/19/2017		4,304,059	0	0	0	0	0	0	23,382	23,382	0	0	0
B2041206	BRENTWOOD	MD		07/31/2012		84,532	0	0	0	0	0	0	1,691	1,691	0	0	0
B4011505	CAMBRIDGE	MD		04/18/2014		1,690,133	0	0	0	0	0	0	27,011	27,011	0	0	0
B4040107	CAMBRIDGE	MD		06/27/2014		601,712	0	0	0	0	0	0	5,936	5,936	0	0	0
B7030309	COLMAR MANOR	MD		06/01/2017		1,115,990	0	0	0	0	0	0	5,503	5,503	0	0	0
B0071903	COLUMBIA	MD		09/23/2010		101,695	0	0	0	0	0	0	8,381	8,381	0	0	0
B4031207	DISTRICT HEIGHTS	MD		05/30/2014		987,273	0	0	0	0	0	0	6,544	6,544	0	0	0
B1012007	DUNKIRK	MD		03/10/2011		1,721,088	0	0	0	0	0	0	12,831	12,831	0	0	0
B5121701	EDGEWOOD	MD		01/20/2016		1,831,997	0	0	0	0	0	0	11,685	11,685	0	0	0
B1101906	ELK RIDGE	MD		01/04/2012		2,867,377	0	0	0	0	0	0	33,035	33,035	0	0	0
B4121001	ELKTON	MD		02/13/2015		1,387,714	0	0	0	0	0	0	8,985	8,985	0	0	0
B2101813	ELLCOTT CITY	MD		12/13/2012		1,515,550	0	0	0	0	0	0	11,357	11,357	0	0	0
B2102402	ELLCOTT CITY	MD		12/18/2012		1,455,296	0	0	0	0	0	0	10,751	10,751	0	0	0
B2102403	ELLCOTT CITY	MD		12/18/2012		1,898,233	0	0	0	0	0	0	14,022	14,022	0	0	0
B2102403-1	ELLCOTT CITY	MD		11/18/2014		171,810	0	0	0	0	0	0	1,246	1,246	0	0	0
B6033002	FREDERICK	MD		05/26/2016		2,526,223	0	0	0	0	0	0	15,753	15,753	0	0	0
B6092001	FREDERICK	MD		12/06/2016		922,005	0	0	0	0	0	0	5,628	5,628	0	0	0
B7090604	FREDERICK	MD		10/27/2017		11,550,076	0	0	0	0	0	0	63,245	63,245	0	0	0
A6032908	GAITHERSBURG	MD		12/31/2006		216,018	0	0	0	0	0	0	4,773	4,773	0	0	0
B2072003	GAITHERSBURG	MD		10/01/2012		592,446	0	0	0	0	0	0	11,650	11,650	0	0	0
B5032404	GAITHERSBURG	MD		05/28/2015		2,348,297	0	0	0	0	0	0	16,184	16,184	0	0	0
B1012006	GERMANTOWN	MD		04/25/2011		4,133,124	0	0	0	0	0	0	37,213	37,213	0	0	0
B3030120	GERMANTOWN	MD		07/31/2013		866,059	0	0	0	0	0	0	5,849	5,849	0	0	0
A4122203	GLEN BURNIE	MD		03/18/2005		109,825	0	0	0	0	0	0	11,068	11,068	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
A9031701	GLEN BURNIE	MD		05/21/2009		1,468,730	0	0	0	0	0	0	11,810	11,810	0	0	0
B3022502	GLEN BURNIE	MD		04/12/2013		915,513	0	0	0	0	0	0	6,885	6,885	0	0	0
B3041203	GLEN BURNIE	MD		07/09/2013		2,824,919	0	0	0	0	0	0	20,544	20,544	0	0	0
B3100901	HAGERSTOWN	MD		01/30/2014		1,572,139	0	0	0	0	0	0	10,206	10,206	0	0	0
B4021102	HAGERSTOWN	MD		06/02/2014		2,328,826	0	0	0	0	0	0	16,320	16,320	0	0	0
B4032503	HAGERSTOWN	MD		06/19/2014		937,699	0	0	0	0	0	0	6,571	6,571	0	0	0
B5122802	HAGERSTOWN	MD		03/31/2016		1,063,809	0	0	0	0	0	0	6,598	6,598	0	0	0
B7033101	HAGERSTOWN	MD		06/15/2017		525,568	0	0	0	0	0	0	2,943	2,943	0	0	0
B3082005	HALETHORPE	MD		10/15/2013		669,362	0	0	0	0	0	0	4,431	4,431	0	0	0
A3110507	HAYRE DE GRACE	MD		01/30/2004		116,298	0	0	0	0	0	0	3,906	3,906	0	0	0
B2111901	JEFFERSON	MD		01/29/2013		474,443	0	0	0	0	0	0	8,893	8,893	0	0	0
B6060601	KENSINGTON	MD		08/30/2016		2,102,755	0	0	0	0	0	0	13,341	13,341	0	0	0
A1090601	LANDOVER	MD		12/13/2001		406,040	0	0	0	0	0	0	9,312	9,312	0	0	0
A10906013	LANDOVER	MD		02/28/2007		236,274	0	0	0	0	0	0	5,420	5,420	0	0	0
B3103109	LANDOVER HILLS	MD		02/20/2014		303,285	0	0	0	0	0	0	2,048	2,048	0	0	0
B3010402	MILLERSVILLE	MD		05/30/2013		735,238	0	0	0	0	0	0	13,404	13,404	0	0	0
B7050503	NOTTINGHAM	MD		07/25/2017		1,018,001	0	0	0	0	0	0	5,772	5,772	0	0	0
A5112302	OCEAN CITY	MD		12/31/2006		168,354	0	0	0	0	0	0	15,771	15,771	0	0	0
B5071302	OWINGS MILLS	MD		09/30/2015		675,002	0	0	0	0	0	0	4,262	4,262	0	0	0
A8022009	PASADENA	MD		05/07/2008		625,570	0	0	0	0	0	0	6,104	6,104	0	0	0
A8022010	PASADENA	MD		05/07/2008		735,045	0	0	0	0	0	0	7,172	7,172	0	0	0
A8080601	PASADENA	MD		09/26/2008		362,617	0	0	0	0	0	0	5,777	5,777	0	0	0
B5041304	PASADENA	MD		06/12/2015		1,462,826	0	0	0	0	0	0	9,554	9,554	0	0	0
B3030119	PIKESVILLE	MD		04/10/2013		373,655	0	0	0	0	0	0	2,613	2,613	0	0	0
B3062507	PIKESVILLE	MD		08/30/2013		986,024	0	0	0	0	0	0	7,022	7,022	0	0	0
B6051603	REISTERSTOWN	MD		08/12/2016		702,726	0	0	0	0	0	0	4,093	4,093	0	0	0
B5090301	RIVERDALE	MD		11/09/2015		2,501,095	0	0	0	0	0	0	15,869	15,869	0	0	0
A7042304	ROCKVILLE	MD		07/06/2007		244,030	0	0	0	0	0	0	4,607	4,607	0	0	0
B1100101	ROCKVILLE	MD		01/24/2012		464,476	0	0	0	0	0	0	5,461	5,461	0	0	0
B3012805	ROCKVILLE	MD		03/28/2013		334,916	0	0	0	0	0	0	3,737	3,737	0	0	0
B6061601	ROCKVILLE	MD		08/31/2016		12,843,631	0	0	0	0	0	0	70,996	70,996	0	0	0
B6101002	ROCKVILLE	MD		02/10/2017		644,073	0	0	0	0	0	0	3,888	3,888	0	0	0
A4012901	ROSDALE	MD		04/30/2004		225,484	0	0	0	0	0	0	7,649	7,649	0	0	0
B4120202	TIMONIUM	MD		05/08/2015		6,712,264	0	0	0	0	0	0	67,390	67,390	0	0	0
A4052112	TOWSON	MD		08/18/2004		171,182	0	0	0	0	0	0	23,324	23,324	0	0	0
B3101401	TOWSON	MD		12/30/2013		2,086,112	0	0	0	0	0	0	15,614	15,614	0	0	0
B5012703	TOWSON	MD		04/22/2015		625,859	0	0	0	0	0	0	4,270	4,270	0	0	0
A3070101	WALDORF	MD		12/31/2006		759,116	0	0	0	0	0	0	20,331	20,331	0	0	0
B4091905	WALDORF	MD		12/30/2014		1,677,989	0	0	0	0	0	0	11,170	11,170	0	0	0
B7102401	WHITE MARSH	MD		12/21/2017		9,000,000	0	0	0	0	0	0	4,427,250	4,427,250	0	0	0
B4092304	WINDSOR MILL	MD		11/21/2014		2,470,313	0	0	0	0	0	0	16,543	16,543	0	0	0
B6021601	WINDSOR MILL	MD		04/14/2016		2,800,020	0	0	0	0	0	0	17,558	17,558	0	0	0
A6121305	WIDDEFORD	ME		03/12/2007		681,745	0	0	0	0	0	0	8,356	8,356	0	0	0
A8050902	BINGHAM	ME		07/31/2008		83,536	0	0	0	0	0	0	3,067	3,067	0	0	0
A7052504	BREWER	ME		08/15/2007		161,786	0	0	0	0	0	0	1,668	1,668	0	0	0
A8050901	LEWISTON	ME		07/31/2008		105,906	0	0	0	0	0	0	3,885	3,885	0	0	0
A8050903	MILBRIDGE	ME		07/31/2008		121,528	0	0	0	0	0	0	4,461	4,461	0	0	0
A6032202	PORTLAND	ME		12/31/2006		134,548	0	0	0	0	0	0	1,825	1,825	0	0	0
A4031207	SACO	ME		06/14/2004		409,304	0	0	0	0	0	0	9,302	9,302	0	0	0
A4031208	SACO	ME		06/14/2004		460,819	0	0	0	0	0	0	10,472	10,472	0	0	0
A8030603	SCARBOROUGH	ME		06/06/2008		586,118	0	0	0	0	0	0	5,738	5,738	0	0	0
B5071706	SCARBOROUGH	ME		09/03/2015		6,806,382	0	0	0	0	0	0	19,511	19,511	0	0	0
A5041103	SOUTH PORTLAND	ME		06/17/2005		342,865	0	0	0	0	0	0	3,307	3,307	0	0	0
A7062902	WATERVILLE	ME		11/09/2007		222,939	0	0	0	0	0	0	4,326	4,326	0	0	0
B1021101	ANN ARBOR	MI		06/15/2011		900,310	0	0	0	0	0	0	10,029	10,029	0	0	0
B5041601	ANN ARBOR	MI		07/16/2015		1,207,950	0	0	0	0	0	0	11,264	11,264	0	0	0
B6052705	ANN ARBOR	MI		08/17/2016		2,567,168	0	0	0	0	0	0	21,940	21,940	0	0	0
B6081703	ANN ARBOR	MI		10/06/2016		1,843,336	0	0	0	0	0	0	11,568	11,568	0	0	0
B6122201	ANN ARBOR	MI		03/09/2017		2,149,538	0	0	0	0	0	0	11,604	11,604	0	0	0
B7011702	ANN ARBOR	MI		04/03/2017		922,081	0	0	0	0	0	0	4,950	4,950	0	0	0

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B7050502	ANN ARBOR	MI		06/29/2017		1,164,866	0	0	0	0	0	0	6,179	6,179	0	0	0
B7072607	ANN ARBOR	MI		09/29/2017		678,067	0	0	0	0	0	0	3,535	3,535	0	0	0
A7052105	AUBURN HILLS	MI		08/13/2007		535,641	0	0	0	0	0	0	6,085	6,085	0	0	0
A8081802	AUBURN HILLS	MI		11/19/2008		804,836	0	0	0	0	0	0	7,998	7,998	0	0	0
A9031304	AUBURN HILLS	MI		04/30/2009		303,069	0	0	0	0	0	0	3,139	3,139	0	0	0
B2061501	AUBURN HILLS	MI		08/07/2012		1,359,401	0	0	0	0	0	0	10,455	10,455	0	0	0
B5050807	AUBURN HILLS	MI		07/29/2015		1,568,439	0	0	0	0	0	0	13,318	13,318	0	0	0
B6031802	AUBURN HILLS	MI		06/10/2016		554,295	0	0	0	0	0	0	4,800	4,800	0	0	0
B6092302	AUBURN HILLS	MI		11/29/2016		663,781	0	0	0	0	0	0	5,637	5,637	0	0	0
B1090203	BELDING	MI		10/28/2011		1,104,018	0	0	0	0	0	0	12,437	12,437	0	0	0
B6042802	BELLEVILLE	MI		07/08/2016		1,068,032	0	0	0	0	0	0	6,586	6,586	0	0	0
B5091402	BERKLEY	MI		12/07/2015		861,230	0	0	0	0	0	0	7,473	7,473	0	0	0
B4101702	BINGHAM FARMS	MI		12/19/2014		703,625	0	0	0	0	0	0	6,726	6,726	0	0	0
B1071502	BIRMINGHAM	MI		09/28/2011		552,056	0	0	0	0	0	0	6,216	6,216	0	0	0
B2041702	BIRMINGHAM	MI		05/30/2012		912,324	0	0	0	0	0	0	9,560	9,560	0	0	0
B2080604	BIRMINGHAM	MI		01/30/2013		257,561	0	0	0	0	0	0	4,893	4,893	0	0	0
B3030103	BIRMINGHAM	MI		06/25/2013		616,017	0	0	0	0	0	0	6,437	6,437	0	0	0
B3072501	BIRMINGHAM	MI		10/01/2013		582,473	0	0	0	0	0	0	5,452	5,452	0	0	0
B1022203	BRIGHTON	MI		05/10/2011		1,131,070	0	0	0	0	0	0	12,963	12,963	0	0	0
B3021901	BRIGHTON	MI		04/17/2013		318,044	0	0	0	0	0	0	5,898	5,898	0	0	0
B3122002	BRIGHTON	MI		02/28/2014		301,641	0	0	0	0	0	0	4,917	4,917	0	0	0
B7022201	CALEDONIA TOWNSHIP	MI		04/27/2017		852,285	0	0	0	0	0	0	6,189	6,189	0	0	0
A8090305	CANTON	MI		11/20/2008		348,402	0	0	0	0	0	0	2,985	2,985	0	0	0
B4121002	CEDAR SPRINGS	MI		02/26/2015		1,014,674	0	0	0	0	0	0	9,332	9,332	0	0	0
B2100105	CHARLEVOIX	MI		12/03/2012		2,194,135	0	0	0	0	0	0	22,319	22,319	0	0	0
B2021502-1	CHESTERFIELD TOWNSHIP	MI		04/11/2012		1,624,571	0	0	0	0	0	0	11,800	11,800	0	0	0
B2021502-1	CHESTERFIELD TOWNSHIP	MI		11/12/2014		349,505	0	0	0	0	0	0	2,539	2,539	0	0	0
B4071102	CLARKSTON	MI		09/15/2014		970,056	0	0	0	0	0	0	9,037	9,037	0	0	0
A9070701	CLINTON TOWNSHIP	MI		11/25/2009		140,060	0	0	0	0	0	0	2,233	2,233	0	0	0
B1040101	CLINTON TOWNSHIP	MI		06/14/2011		345,857	0	0	0	0	0	0	8,443	8,443	0	0	0
B5120402	COMMERCE	MI		02/26/2016		406,310	0	0	0	0	0	0	3,614	3,614	0	0	0
B4042801	COMMERCE TOWNSHIP	MI		07/11/2014		617,785	0	0	0	0	0	0	5,843	5,843	0	0	0
A6051604	COMSTOCK PARK	MI		12/31/2006		283,142	0	0	0	0	0	0	17,244	17,244	0	0	0
A8090310	DEARBORN HEIGHTS	MI		11/20/2008		306,584	0	0	0	0	0	0	2,627	2,627	0	0	0
A4032906	DETROIT	MI		06/15/2004		407,889	0	0	0	0	0	0	12,791	12,791	0	0	0
B2020305	DETROIT	MI		05/18/2012		647,120	0	0	0	0	0	0	12,661	12,661	0	0	0
B4031801	DETROIT	MI		06/05/2014		600,848	0	0	0	0	0	0	6,348	6,348	0	0	0
B5081107	DETROIT	MI		11/03/2015		365,083	0	0	0	0	0	0	3,071	3,071	0	0	0
B5091701	DETROIT	MI		01/06/2016		582,084	0	0	0	0	0	0	8,008	8,008	0	0	0
B7050801	DETROIT	MI		07/21/2017		668,416	0	0	0	0	0	0	3,525	3,525	0	0	0
B1020404	DOUGLAS	MI		02/23/2011		411,266	0	0	0	0	0	0	5,765	5,765	0	0	0
B5102802	DUNDEE	MI		01/13/2016		1,760,365	0	0	0	0	0	0	15,170	15,170	0	0	0
A8081803	EAST LANSING	MI		10/31/2008		1,695,600	0	0	0	0	0	0	17,944	17,944	0	0	0
B4030402	EAST LANSING	MI		05/23/2014		891,777	0	0	0	0	0	0	8,228	8,228	0	0	0
B5032402	EAST LANSING	MI		06/17/2015		938,603	0	0	0	0	0	0	9,139	9,139	0	0	0
B6063002	EASTPOINTE	MI		09/09/2016		1,165,101	0	0	0	0	0	0	10,157	10,157	0	0	0
B5062501	ECORSE	MI		09/10/2015		580,371	0	0	0	0	0	0	5,015	5,015	0	0	0
B7050301	FARMINGTON	MI		07/17/2017		502,011	0	0	0	0	0	0	3,941	3,941	0	0	0
A7080704	FARMINGTON HILLS	MI		11/20/2007		163,330	0	0	0	0	0	0	2,948	2,948	0	0	0
A8031402	FARMINGTON HILLS	MI		05/30/2008		484,945	0	0	0	0	0	0	4,681	4,681	0	0	0
A9021002	FARMINGTON HILLS	MI		03/31/2009		1,343,615	0	0	0	0	0	0	18,715	18,715	0	0	0
B2052403	FARMINGTON HILLS	MI		10/30/2012		335,778	0	0	0	0	0	0	6,290	6,290	0	0	0
B4072803	FARMINGTON HILLS	MI		10/08/2014		730,773	0	0	0	0	0	0	6,598	6,598	0	0	0
B4082101	FARMINGTON HILLS	MI		12/10/2014		396,599	0	0	0	0	0	0	6,048	6,048	0	0	0
B4102401	FARMINGTON HILLS	MI		01/30/2015		1,081,305	0	0	0	0	0	0	10,140	10,140	0	0	0
B5021703	FARMINGTON HILLS	MI		05/08/2015		287,276	0	0	0	0	0	0	4,238	4,238	0	0	0
B3030105	FENTON	MI		05/15/2013		1,461,821	0	0	0	0	0	0	15,390	15,390	0	0	0
B5040801	FENTON	MI		08/31/2015		489,673	0	0	0	0	0	0	3,319	3,319	0	0	0
A6051603	FLINT	MI		12/31/2006		157,720	0	0	0	0	0	0	7,298	7,298	0	0	0
B4031804	FLINT	MI		06/05/2014		1,009,245	0	0	0	0	0	0	23,697	23,697	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
B4070901	GARDEN CITY	MI		10/01/2014		655,133	0	0	0	0	0	0	5,764	5,764	0	0	0
B2022302	GAYLORD	MI		04/25/2012		374,650	0	0	0	0	0	0	7,555	7,555	0	0	0
B2030802	GRAND RAPIDS	MI		05/02/2012		1,215,800	0	0	0	0	0	0	13,812	13,812	0	0	0
B2030804	GRAND RAPIDS	MI		05/02/2012		1,055,782	0	0	0	0	0	0	11,997	11,997	0	0	0
B3061902	GRAND RAPIDS	MI		09/06/2013		237,521	0	0	0	0	0	0	4,130	4,130	0	0	0
B3061903	GRAND RAPIDS	MI		09/06/2013		1,282,945	0	0	0	0	0	0	22,290	22,290	0	0	0
B3091701	GRAND RAPIDS	MI		12/10/2013		849,746	0	0	0	0	0	0	4,678	4,678	0	0	0
B3120402	GRAND RAPIDS	MI		02/13/2014		301,101	0	0	0	0	0	0	4,945	4,945	0	0	0
B4011703	GRAND RAPIDS	MI		03/24/2014		845,196	0	0	0	0	0	0	5,586	5,586	0	0	0
B4061802	GRAND RAPIDS	MI		09/05/2014		1,360,615	0	0	0	0	0	0	6,574	6,574	0	0	0
B5033002	GRAND RAPIDS	MI		06/22/2015		686,167	0	0	0	0	0	0	6,365	6,365	0	0	0
B5043001	GRAND RAPIDS	MI		07/24/2015		2,163,867	0	0	0	0	0	0	19,930	19,930	0	0	0
B5060201	GRAND RAPIDS	MI		08/20/2015		737,952	0	0	0	0	0	0	6,585	6,585	0	0	0
B6051703	GRAND RAPIDS	MI		07/29/2016		1,166,979	0	0	0	0	0	0	6,719	6,719	0	0	0
B6071201	GRAND RAPIDS	MI		10/05/2016		1,678,855	0	0	0	0	0	0	10,182	10,182	0	0	0
B7011802	GRAND RAPIDS	MI		03/29/2017		1,084,394	0	0	0	0	0	0	8,735	8,735	0	0	0
W4111001	GRAND RAPIDS	MI		03/13/2015		2,927,724	0	0	0	0	0	0	8,600	8,600	0	0	0
A8081904	HASTINGS	MI		10/31/2008		215,226	0	0	0	0	0	0	3,319	3,319	0	0	0
B3112601	HIGHLAND PARK	MI		02/13/2014		283,845	0	0	0	0	0	0	3,084	3,084	0	0	0
B1061302	HIGHLAND TOWNSHIP	MI		08/11/2011		496,434	0	0	0	0	0	0	11,777	11,777	0	0	0
B4080702	HOMER	MI		10/24/2014		1,692,862	0	0	0	0	0	0	23,306	23,306	0	0	0
B4080702-1	HOMER	MI		12/20/2017		3,000,000	0	0	0	0	0	0	584,315	584,315	0	0	0
A8090307	HOWELL	MI		11/20/2008		174,201	0	0	0	0	0	0	1,492	1,492	0	0	0
B5120405	HOWELL	MI		02/26/2016		679,539	0	0	0	0	0	0	6,044	6,044	0	0	0
B2101901	JACKSON	MI		12/14/2012		1,483,342	0	0	0	0	0	0	13,658	13,658	0	0	0
B2101901-1	JACKSON	MI		10/29/2015		661,971	0	0	0	0	0	0	6,624	6,624	0	0	0
B3052002	KALAMAZOO	MI		09/13/2013		188,525	0	0	0	0	0	0	1,654	1,654	0	0	0
B5043002	KALAMAZOO	MI		07/27/2015		2,080,262	0	0	0	0	0	0	13,727	13,727	0	0	0
B7022203	KENTWOOD	MI		04/27/2017		847,562	0	0	0	0	0	0	6,155	6,155	0	0	0
A8062002	LAKE ORION	MI		08/29/2008		200,668	0	0	0	0	0	0	3,162	3,162	0	0	0
A8062003	LAKE ORION	MI		08/29/2008		200,668	0	0	0	0	0	0	3,162	3,162	0	0	0
A9022710	LANSING	MI		06/01/2009		1,318,757	0	0	0	0	0	0	12,565	12,565	0	0	0
B0060203	LANSING	MI		07/26/2010		849,476	0	0	0	0	0	0	23,565	23,565	0	0	0
B4020702	LANSING	MI		05/09/2014		429,837	0	0	0	0	0	0	4,272	4,272	0	0	0
B4020703	LANSING	MI		05/09/2014		911,256	0	0	0	0	0	0	8,825	8,825	0	0	0
B6030809	LANSING	MI		04/29/2016		3,361,643	0	0	0	0	0	0	28,746	28,746	0	0	0
B7062602	LANSING	MI		10/18/2017		386,058	0	0	0	0	0	0	2,849	2,849	0	0	0
B7071702	LANSING	MI		10/31/2017		403,986	0	0	0	0	0	0	3,067	3,067	0	0	0
B7101602	LINCOLN PARK	MI		12/13/2017		875,000	0	0	0	0	0	0	460,590	460,590	0	0	0
A6101305	LIVONIA	MI		12/20/2006		1,168,507	0	0	0	0	0	0	5,519	5,519	0	0	0
A61013053	LIVONIA	MI		04/29/2010		198,404	0	0	0	0	0	0	3,894	3,894	0	0	0
A7080701	LIVONIA	MI		10/31/2007		1,121,139	0	0	0	0	0	0	20,450	20,450	0	0	0
B2012201	LIVONIA	MI		03/30/2012		625,234	0	0	0	0	0	0	6,944	6,944	0	0	0
B3072402	LIVONIA	MI		10/28/2013		95,954	0	0	0	0	0	0	3,482	3,482	0	0	0
B5040803	LIVONIA	MI		08/31/2015		845,804	0	0	0	0	0	0	5,732	5,732	0	0	0
B1112301	MARSHALL	MI		03/27/2012		559,451	0	0	0	0	0	0	6,211	6,211	0	0	0
B4122201	MARSHALL	MI		02/09/2015		258,628	0	0	0	0	0	0	2,295	2,295	0	0	0
B4013104	MARYSVILLE	MI		04/07/2014		606,646	0	0	0	0	0	0	5,409	5,409	0	0	0
B5120204	MOUNT CLEMENS	MI		02/16/2016		366,919	0	0	0	0	0	0	4,828	4,828	0	0	0
B5051801	MOUNT MORRIS	MI		08/14/2015		710,490	0	0	0	0	0	0	6,107	6,107	0	0	0
A7032202	MUNDY TOWNSHIP	MI		06/12/2007		252,512	0	0	0	0	0	0	2,992	2,992	0	0	0
B5090801	NORTH BRANCH	MI		12/02/2015		847,573	0	0	0	0	0	0	7,262	7,262	0	0	0
B3082801	NORTHVILLE	MI		11/08/2013		336,520	0	0	0	0	0	0	3,382	3,382	0	0	0
A8021101	ORCHARD LAKE	MI		07/09/2008		644,294	0	0	0	0	0	0	6,114	6,114	0	0	0
A5031703	OWOSSO	MI		06/02/2005		462,966	0	0	0	0	0	0	41,680	41,680	0	0	0
B1112201	PETOSKEY	MI		04/30/2012		1,179,439	0	0	0	0	0	0	8,096	8,096	0	0	0
A7032002	PLYMOUTH	MI		06/19/2007		597,984	0	0	0	0	0	0	11,642	11,642	0	0	0
A9040302	PLYMOUTH	MI		05/27/2009		645,944	0	0	0	0	0	0	10,463	10,463	0	0	0
A8111203	PONTIAC	MI		01/21/2009		543,518	0	0	0	0	0	0	4,470	4,470	0	0	0
B1010702	PONTIAC	MI		03/30/2011		1,040,996	0	0	0	0	0	0	12,156	12,156	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
A8081901	PORTAGE	MI		10/30/2008		575,596	0	0	0	0	0	0	9,979	9,979	0	0	0
B3052103	PORTAGE	MI		08/05/2013		367,192	0	0	0	0	0	0	6,494	6,494	0	0	0
B7022202	PORTAGE	MI		04/27/2017		852,285	0	0	0	0	0	0	6,189	6,189	0	0	0
A8070301	ROCHESTER HILLS	MI		10/10/2008		316,533	0	0	0	0	0	0	4,952	4,952	0	0	0
B2051403	ROCKFORD	MI		07/12/2012		581,222	0	0	0	0	0	0	6,091	6,091	0	0	0
B5091501	ROMULUS	MI		12/03/2015		1,077,423	0	0	0	0	0	0	9,232	9,232	0	0	0
A4072801	ROYAL OAK	MI		11/10/2004		250,738	0	0	0	0	0	0	29,677	29,677	0	0	0
A8090311	ROYAL OAK	MI		11/20/2008		208,964	0	0	0	0	0	0	1,794	1,794	0	0	0
B2080602	ROYAL OAK	MI		01/30/2013		256,335	0	0	0	0	0	0	4,935	4,935	0	0	0
B2080603	ROYAL OAK	MI		01/30/2013		515,121	0	0	0	0	0	0	9,787	9,787	0	0	0
B3042502	ROYAL OAK	MI		06/28/2013		449,129	0	0	0	0	0	0	9,095	9,095	0	0	0
A8040804	SAUGATUCK	MI		05/29/2009		146,282	0	0	0	0	0	0	2,406	2,406	0	0	0
A3052004	SHELBY TOWNSHIP	MI		09/03/2003		220,468	0	0	0	0	0	0	72,457	72,457	0	0	0
A3092204	SHELBY TOWNSHIP	MI		12/08/2003		538,236	0	0	0	0	0	0	18,193	18,193	0	0	0
A4101904	SHELBY TOWNSHIP	MI		12/29/2004		777,914	0	0	0	0	0	0	11,996	11,996	0	0	0
B3082804	SHELBY TOWNSHIP	MI		11/13/2013		469,480	0	0	0	0	0	0	4,825	4,825	0	0	0
B5092201	SHELBY TOWNSHIP	MI		11/20/2015		632,935	0	0	0	0	0	0	3,820	3,820	0	0	0
A8123102	SHERIDAN	MI		02/25/2009		361,233	0	0	0	0	0	0	5,843	5,843	0	0	0
B4120402	SOUTH LYON	MI		02/04/2015		1,386,716	0	0	0	0	0	0	12,754	12,754	0	0	0
A8050203	SOUTHFIELD	MI		07/30/2008		166,575	0	0	0	0	0	0	2,693	2,693	0	0	0
B0051902	SOUTHFIELD	MI		08/26/2010		329,876	0	0	0	0	0	0	4,202	4,202	0	0	0
B1020901	SOUTHFIELD	MI		04/14/2011		407,260	0	0	0	0	0	0	9,273	9,273	0	0	0
B1060701	SOUTHFIELD	MI		08/17/2011		2,219,016	0	0	0	0	0	0	24,247	24,247	0	0	0
B2101902	SOUTHFIELD	MI		12/11/2012		582,451	0	0	0	0	0	0	5,738	5,738	0	0	0
B3052302	SOUTHFIELD	MI		07/31/2013		519,913	0	0	0	0	0	0	5,390	5,390	0	0	0
B5050501	SOUTHFIELD	MI		08/18/2015		941,755	0	0	0	0	0	0	8,722	8,722	0	0	0
A8081903	SPARTA	MI		10/31/2008		358,732	0	0	0	0	0	0	5,530	5,530	0	0	0
A8092301	ST CLAIR SHORES	MI		12/05/2008		1,259,607	0	0	0	0	0	0	6,507	6,507	0	0	0
B3021204	STERLING HEIGHTS	MI		04/23/2013		334,367	0	0	0	0	0	0	3,254	3,254	0	0	0
B3121602	STERLING HEIGHTS	MI		04/17/2014		577,115	0	0	0	0	0	0	8,739	8,739	0	0	0
B5011304	STERLING HEIGHTS	MI		04/16/2015		317,118	0	0	0	0	0	0	1,996	1,996	0	0	0
B7080801	STERLING HEIGHTS	MI		10/02/2017		718,223	0	0	0	0	0	0	5,375	5,375	0	0	0
B1031801	STURGIS	MI		05/26/2011		1,582,487	0	0	0	0	0	0	35,181	35,181	0	0	0
B5120404	TAYLOR	MI		02/26/2016		495,495	0	0	0	0	0	0	4,407	4,407	0	0	0
A3050603	TROY	MI		07/28/2003		33,548	0	0	0	0	0	0	12,497	12,497	0	0	0
A7080702	TROY	MI		10/31/2007		642,338	0	0	0	0	0	0	11,715	11,715	0	0	0
A7080703	TROY	MI		10/31/2007		235,223	0	0	0	0	0	0	4,290	4,290	0	0	0
B1050604	TROY	MI		07/28/2011		441,093	0	0	0	0	0	0	4,913	4,913	0	0	0
B4050201	TROY	MI		07/22/2014		280,280	0	0	0	0	0	0	8,953	8,953	0	0	0
B6033101	TROY	MI		06/22/2016		1,125,487	0	0	0	0	0	0	6,518	6,518	0	0	0
B4031802	UTICA	MI		05/20/2014		494,301	0	0	0	0	0	0	3,227	3,227	0	0	0
B5120403	WASHINGTON	MI		02/26/2016		505,407	0	0	0	0	0	0	4,495	4,495	0	0	0
B3050202	WATERFORD	MI		06/28/2013		872,312	0	0	0	0	0	0	8,725	8,725	0	0	0
B3053104	WAYNE	MI		08/14/2013		1,011,186	0	0	0	0	0	0	38,613	38,613	0	0	0
B0070601	WEST BLOOMFIELD	MI		09/17/2010		1,161,403	0	0	0	0	0	0	16,968	16,968	0	0	0
B2090403	WESTLAND	MI		10/31/2012		405,491	0	0	0	0	0	0	4,514	4,514	0	0	0
B6042803	YPSILANTI	MI		07/08/2016		776,304	0	0	0	0	0	0	4,788	4,788	0	0	0
A8013104	APPLE VALLEY	MIN		03/31/2008		609,444	0	0	0	0	0	0	2,890	2,890	0	0	0
A8013104-1	APPLE VALLEY	MIN		08/29/2016		100,905	0	0	0	0	0	0	260	260	0	0	0
A9031103	BLOOMINGTON	MIN		05/13/2009		530,916	0	0	0	0	0	0	9,005	9,005	0	0	0
B3052904	BLOOMINGTON	MIN		08/19/2013		369,446	0	0	0	0	0	0	3,969	3,969	0	0	0
B5042901	BLOOMINGTON	MIN		11/06/2015		558,833	0	0	0	0	0	0	5,199	5,199	0	0	0
B2052102	BROOKLYN PARK	MIN		07/27/2012		761,993	0	0	0	0	0	0	9,138	9,138	0	0	0
B4042304	BROOKLYN PARK	MIN		06/26/2014		1,102,606	0	0	0	0	0	0	11,386	11,386	0	0	0
A8022002	BUFFALO	MIN		04/30/2008		232,778	0	0	0	0	0	0	3,865	3,865	0	0	0
A4031007	BURNSVILLE	MIN		06/03/2004		76,626	0	0	0	0	0	0	11,661	11,661	0	0	0
A5032303	BURNSVILLE	MIN		06/15/2005		687,247	0	0	0	0	0	0	13,378	13,378	0	0	0
A8022003	BURNSVILLE	MIN		04/30/2008		935,253	0	0	0	0	0	0	16,005	16,005	0	0	0
A8022005	BURNSVILLE	MIN		04/30/2008		1,010,178	0	0	0	0	0	0	17,287	17,287	0	0	0
A4011204	CHASKA	MIN		03/05/2004		467,547	0	0	0	0	0	0	11,323	11,323	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
A4050301	COON RAPIDS	MIN.		08/19/2004		382,478	0	0	0	0	0	0	11,288	11,288	0	0	0
A4050703	COON RAPIDS	MIN.		08/19/2004		251,678	0	0	0	0	0	0	7,429	7,429	0	0	0
A4050705	COON RAPIDS	MIN.		08/19/2004		382,478	0	0	0	0	0	0	11,288	11,288	0	0	0
A4050707	COON RAPIDS	MIN.		08/19/2004		654,416	0	0	0	0	0	0	19,313	19,313	0	0	0
A4082301	EDINA	MIN.		10/21/2004		1,027,580	0	0	0	0	0	0	9,729	9,729	0	0	0
B2052103	GOLDEN VALLEY	MIN.		07/27/2012		1,554,077	0	0	0	0	0	0	18,450	18,450	0	0	0
B2052104	GOLDEN VALLEY	MIN.		07/27/2012		1,074,646	0	0	0	0	0	0	13,017	13,017	0	0	0
B5022701	GOLDEN VALLEY	MIN.		06/05/2015		3,638,209	0	0	0	0	0	0	25,741	25,741	0	0	0
A7021402	MAPLEWOOD	MIN.		06/26/2007		119,822	0	0	0	0	0	0	2,470	2,470	0	0	0
B0101101	MAPLEWOOD	MIN.		03/25/2011		3,452,767	0	0	0	0	0	0	15,007	15,007	0	0	0
B6061301	MAPLEWOOD	MIN.		09/15/2016		2,946,382	0	0	0	0	0	0	17,966	17,966	0	0	0
A6062803	MINNEAPOLIS	MIN.		08/31/2006		514,997	0	0	0	0	0	0	7,063	7,063	0	0	0
A8022004	MINNEAPOLIS	MIN.		04/30/2008		1,560,029	0	0	0	0	0	0	12,075	12,075	0	0	0
B3012501	MINNEAPOLIS	MIN.		04/17/2013		1,100,430	0	0	0	0	0	0	20,972	20,972	0	0	0
B3070902	MINNEAPOLIS	MIN.		09/03/2013		844,925	0	0	0	0	0	0	14,688	14,688	0	0	0
B4061303	MINNEAPOLIS	MIN.		09/19/2014		1,111,497	0	0	0	0	0	0	11,635	11,635	0	0	0
B4061304	MINNEAPOLIS	MIN.		09/19/2014		887,391	0	0	0	0	0	0	9,289	9,289	0	0	0
A8082202	MINNETONKA	MIN.		10/27/2008		1,495,293	0	0	0	0	0	0	8,028	8,028	0	0	0
B2052105	MINNETONKA	MIN.		07/27/2012		315,293	0	0	0	0	0	0	3,782	3,782	0	0	0
A5081903	NORTH ST PAUL	MIN.		12/31/2006		117,368	0	0	0	0	0	0	9,317	9,317	0	0	0
B0112402	OAKDALE	MIN.		02/10/2011		2,295,758	0	0	0	0	0	0	20,416	20,416	0	0	0
A5031801	PLYMOUTH	MIN.		06/03/2005		191,096	0	0	0	0	0	0	17,232	17,232	0	0	0
A6121103	PLYMOUTH	MIN.		02/02/2007		544,637	0	0	0	0	0	0	9,514	9,514	0	0	0
A7012202	RICHFIELD	MIN.		03/06/2007		630,553	0	0	0	0	0	0	3,482	3,482	0	0	0
A4121701	ROSEVILLE	MIN.		02/28/2005		89,833	0	0	0	0	0	0	9,427	9,427	0	0	0
A5031503	SHAKOPEE	MIN.		05/26/2005		449,026	0	0	0	0	0	0	4,350	4,350	0	0	0
A3031401	ST BONIFACIUS	MIN.		06/11/2003		26,850	0	0	0	0	0	0	11,385	11,385	0	0	0
A6062802	ST LOUIS PARK	MIN.		08/31/2006		520,305	0	0	0	0	0	0	7,137	7,137	0	0	0
A8032801	ST LOUIS PARK	MIN.		05/01/2008		295,821	0	0	0	0	0	0	3,322	3,322	0	0	0
B2042604	ST LOUIS PARK	MIN.		06/28/2012		2,709,376	0	0	0	0	0	0	13,860	13,860	0	0	0
A3062501	ST PAUL	MIN.		09/22/2003		353,328	0	0	0	0	0	0	9,001	9,001	0	0	0
B5032703	ST. MICHAEL	MIN.		05/29/2015		1,098,580	0	0	0	0	0	0	16,888	16,888	0	0	0
B1071801	VICTORIA	MIN.		10/11/2011		1,193,421	0	0	0	0	0	0	10,777	10,777	0	0	0
B1071801-1	VICTORIA	MIN.		11/07/2014		112,897	0	0	0	0	0	0	1,001	1,001	0	0	0
B3052903	WILLMAR	MIN.		08/23/2013		337,532	0	0	0	0	0	0	6,054	6,054	0	0	0
B5122201	ARNOLD	MO.		03/10/2016		3,366,497	0	0	0	0	0	0	20,877	20,877	0	0	0
B0030901	BLUE SPRINGS	MO.		05/04/2010		2,312,020	0	0	0	0	0	0	17,017	17,017	0	0	0
A5092802	CLAYTON	MO.		12/09/2005		96,638	0	0	0	0	0	0	7,223	7,223	0	0	0
A6110701	CLAYTON	MO.		01/16/2007		416,693	0	0	0	0	0	0	8,389	8,389	0	0	0
A8022007	COLUMBIA	MO.		05/07/2008		528,129	0	0	0	0	0	0	8,911	8,911	0	0	0
B2050803	COLUMBIA	MO.		06/28/2012		392,276	0	0	0	0	0	0	2,850	2,850	0	0	0
B6111002	COLUMBIA	MO.		02/16/2017		547,633	0	0	0	0	0	0	3,249	3,249	0	0	0
B6091401	FENTON	MO.		12/02/2016		1,961,752	0	0	0	0	0	0	16,333	16,333	0	0	0
B5080301	FESTUS	MO.		11/16/2015		1,206,088	0	0	0	0	0	0	10,807	10,807	0	0	0
B6060304	FLORISSANT	MO.		09/22/2016		971,346	0	0	0	0	0	0	8,469	8,469	0	0	0
B5092801	GRANDVIEW	MO.		12/10/2015		939,015	0	0	0	0	0	0	8,360	8,360	0	0	0
B3090301	HAZELWOOD	MO.		12/11/2013		2,201,346	0	0	0	0	0	0	22,698	22,698	0	0	0
B5060803	INDEPENDENCE	MO.		10/30/2015		1,578,684	0	0	0	0	0	0	20,791	20,791	0	0	0
A6121304	KANSAS CITY	MO.		06/08/2007		239,158	0	0	0	0	0	0	4,658	4,658	0	0	0
A6122903	KANSAS CITY	MO.		03/15/2007		250,123	0	0	0	0	0	0	5,457	5,457	0	0	0
A7080203	KANSAS CITY	MO.		09/20/2007		546,422	0	0	0	0	0	0	3,361	3,361	0	0	0
B1071504	KANSAS CITY	MO.		10/14/2011		622,394	0	0	0	0	0	0	7,360	7,360	0	0	0
B1090701	KANSAS CITY	MO.		11/18/2011		1,283,677	0	0	0	0	0	0	9,461	9,461	0	0	0
B3031201	KANSAS CITY	MO.		05/20/2013		834,187	0	0	0	0	0	0	9,563	9,563	0	0	0
B3052303	KANSAS CITY	MO.		08/16/2013		1,087,080	0	0	0	0	0	0	12,193	12,193	0	0	0
B3121001	KANSAS CITY	MO.		02/18/2014		788,468	0	0	0	0	0	0	12,562	12,562	0	0	0
B4022402	KANSAS CITY	MO.		03/31/2014		351,124	0	0	0	0	0	0	2,322	2,322	0	0	0
B5042704	KANSAS CITY	MO.		07/01/2015		2,510,781	0	0	0	0	0	0	11,741	11,741	0	0	0
B5091502	KANSAS CITY	MO.		11/13/2015		1,029,341	0	0	0	0	0	0	6,640	6,640	0	0	0
B7120402	KANSAS CITY	MO.		02/28/2018		0	0	0	0	0	0	0	846,800	846,800	0	0	0

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STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A8011803	KIRKWOOD	MO.		03/26/2008		439,304	0	0	0	0	0	0	4,312	4,312	0	0	0
A8011804	O'FALLON	MO.		03/26/2008		413,478	0	0	0	0	0	0	4,057	4,057	0	0	0
A7090502	POPLAR BLUFF	MO.		10/31/2007		164,556	0	0	0	0	0	0	1,832	1,832	0	0	0
A8021203	RAYMORE	MO.		04/09/2008		846,897	0	0	0	0	0	0	15,383	15,383	0	0	0
B3120403	RAYMORE	MO.		02/18/2014		424,098	0	0	0	0	0	0	2,736	2,736	0	0	0
B4101001	RAYMORE	MO.		12/18/2014		1,034,364	0	0	0	0	0	0	6,887	6,887	0	0	0
B2061803	SHREWSBURY	MO.		09/24/2012		2,811,852	0	0	0	0	0	0	22,094	22,094	0	0	0
B1100406	ST LOUIS	MO.		12/22/2011		596,422	0	0	0	0	0	0	4,336	4,336	0	0	0
B2012703	ST LOUIS	MO.		04/16/2012		499,669	0	0	0	0	0	0	5,781	5,781	0	0	0
B5042905	ST LOUIS	MO.		07/22/2015		962,168	0	0	0	0	0	0	9,082	9,082	0	0	0
B6050302	ST LOUIS	MO.		07/27/2016		7,142,066	0	0	0	0	0	0	44,037	44,037	0	0	0
W5091501	ST. CHARLES	MO.		11/19/2015		5,722,031	0	0	0	0	0	0	16,771	16,771	0	0	0
A4102002	ST. LOUIS	MO.		01/19/2005		189,591	0	0	0	0	0	0	20,629	20,629	0	0	0
A7062901	ST. LOUIS	MO.		08/27/2007		688,251	0	0	0	0	0	0	9,615	9,615	0	0	0
B0082604	ST. LOUIS	MO.		12/02/2010		676,319	0	0	0	0	0	0	7,984	7,984	0	0	0
B1061012	ST. LOUIS	MO.		07/22/2011		1,100,207	0	0	0	0	0	0	9,970	9,970	0	0	0
B2012702	ST. LOUIS	MO.		04/18/2012		531,182	0	0	0	0	0	0	6,088	6,088	0	0	0
B2080606	ST. LOUIS	MO.		10/05/2012		290,734	0	0	0	0	0	0	3,235	3,235	0	0	0
B3032502	ST. LOUIS	MO.		05/17/2013		333,546	0	0	0	0	0	0	3,665	3,665	0	0	0
B5042102	ST. LOUIS	MO.		07/20/2015		571,273	0	0	0	0	0	0	5,527	5,527	0	0	0
B6071902	ST. LOUIS	MO.		10/11/2016		519,227	0	0	0	0	0	0	3,151	3,151	0	0	0
B6081904	ST. LOUIS	MO.		12/01/2016		9,852,505	0	0	0	0	0	0	59,087	59,087	0	0	0
B1100405	UNIVERSITY CITY	MO.		12/22/2011		425,426	0	0	0	0	0	0	3,094	3,094	0	0	0
B5121002	WEBSTER GROVES	MO.		02/16/2016		1,973,991	0	0	0	0	0	0	12,519	12,519	0	0	0
B0090102	BYRAM	MS.		11/10/2010		672,795	0	0	0	0	0	0	4,842	4,842	0	0	0
A8050202	HATTIESBURG	MS.		07/30/2008		204,069	0	0	0	0	0	0	1,853	1,853	0	0	0
B0061711	SOUTHAVEN	MS.		11/08/2010		1,032,896	0	0	0	0	0	0	14,968	14,968	0	0	0
B6041104	ALBEMARLE	NC.		06/29/2016		3,629,486	0	0	0	0	0	0	15,700	15,700	0	0	0
B1052001	ARDEN	NC.		08/12/2011		3,002,989	0	0	0	0	0	0	35,150	35,150	0	0	0
A4112602	ASHEVILLE	NC.		01/14/2005		808,719	0	0	0	0	0	0	16,788	16,788	0	0	0
B2031302	ASHEVILLE	NC.		07/19/2012		1,061,211	0	0	0	0	0	0	12,224	12,224	0	0	0
B3040202	ASHEVILLE	NC.		06/25/2013		852,014	0	0	0	0	0	0	6,144	6,144	0	0	0
B7030901	BELMONT	NC.		05/17/2017		479,095	0	0	0	0	0	0	2,747	2,747	0	0	0
B7062901	BELMONT	NC.		08/29/2017		401,107	0	0	0	0	0	0	3,129	3,129	0	0	0
A3070805	BOONE	NC.		09/25/2003		534,680	0	0	0	0	0	0	19,156	19,156	0	0	0
A8031904	BOONE	NC.		06/12/2008		288,987	0	0	0	0	0	0	2,706	2,706	0	0	0
B5031801	BOONE	NC.		05/27/2015		1,718,410	0	0	0	0	0	0	11,471	11,471	0	0	0
A7043001	BURLINGTON	NC.		08/23/2007		188,340	0	0	0	0	0	0	8,561	8,561	0	0	0
B7100903	CANDLER	NC.		12/18/2017		3,200,000	0	0	0	0	0	0	1,783,726	1,783,726	0	0	0
B3072901	CARRBORO	NC.		10/24/2013		528,756	0	0	0	0	0	0	3,395	3,395	0	0	0
B0030101	CARY	NC.		05/07/2010		890,189	0	0	0	0	0	0	13,799	13,799	0	0	0
B2022703	CHAPEL HILL	NC.		05/11/2012		445,489	0	0	0	0	0	0	3,641	3,641	0	0	0
B6121604	CHAPEL HILL	NC.		03/08/2017		5,816,360	0	0	0	0	0	0	25,098	25,098	0	0	0
A2112202	CHARLOTTE	NC.		09/19/2003		1,154,590	0	0	0	0	0	0	41,449	41,449	0	0	0
A6102001	CHARLOTTE	NC.		12/18/2006		434,944	0	0	0	0	0	0	5,673	5,673	0	0	0
A7012910	CHARLOTTE	NC.		03/15/2007		3,378,011	0	0	0	0	0	0	22,701	22,701	0	0	0
B0052006	CHARLOTTE	NC.		08/12/2010		1,019,938	0	0	0	0	0	0	13,196	13,196	0	0	0
B0072601	CHARLOTTE	NC.		10/27/2010		505,527	0	0	0	0	0	0	40,027	40,027	0	0	0
B1120901	CHARLOTTE	NC.		02/13/2012		511,940	0	0	0	0	0	0	3,823	3,823	0	0	0
B1120902	CHARLOTTE	NC.		02/13/2012		1,044,453	0	0	0	0	0	0	7,693	7,693	0	0	0
B3050206	CHARLOTTE	NC.		07/23/2013		375,757	0	0	0	0	0	0	2,857	2,857	0	0	0
B3051402	CHARLOTTE	NC.		07/19/2013		272,144	0	0	0	0	0	0	2,883	2,883	0	0	0
B3051707	CHARLOTTE	NC.		07/24/2013		646,737	0	0	0	0	0	0	4,773	4,773	0	0	0
B3060701	CHARLOTTE	NC.		08/23/2013		429,850	0	0	0	0	0	0	7,658	7,658	0	0	0
B3080203	CHARLOTTE	NC.		10/15/2013		655,641	0	0	0	0	0	0	4,146	4,146	0	0	0
B3103006	CHARLOTTE	NC.		01/10/2014		1,408,590	0	0	0	0	0	0	9,574	9,574	0	0	0
B4021001	CHARLOTTE	NC.		05/01/2014		1,034,271	0	0	0	0	0	0	6,857	6,857	0	0	0
B4021302	CHARLOTTE	NC.		06/06/2014		1,430,369	0	0	0	0	0	0	8,990	8,990	0	0	0
B5101601	CHARLOTTE	NC.		01/11/2016		1,039,697	0	0	0	0	0	0	6,415	6,415	0	0	0
B7100301	CHARLOTTE	NC.		12/07/2017		3,800,000	0	0	0	0	0	0	2,113,704	2,113,704	0	0	0

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STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B0012903	CLAYTON	NC		03/30/2010		2,705,928	0	0	0	0	0	0	25,935	25,935	0	0	0
B4092402	CLAYTON	NC		11/24/2014		232,735	0	0	0	0	0	0	2,947	2,947	0	0	0
B3062103	CONCORD	NC		09/11/2013		433,429	0	0	0	0	0	0	3,160	3,160	0	0	0
B6050203	CONCORD	NC		06/27/2016		1,385,723	0	0	0	0	0	0	8,450	8,450	0	0	0
A5091601	DUNN	NC		12/09/2005		443,954	0	0	0	0	0	0	10,758	10,758	0	0	0
A4011303	DURHAM	NC		04/01/2004		398,551	0	0	0	0	0	0	8,468	8,468	0	0	0
A7030102	DURHAM	NC		06/15/2007		289,724	0	0	0	0	0	0	3,434	3,434	0	0	0
A8072501	DURHAM	NC		09/19/2008		400,360	0	0	0	0	0	0	3,571	3,571	0	0	0
A9030404	DURHAM	NC		05/21/2009		925,486	0	0	0	0	0	0	9,626	9,626	0	0	0
B3052401	DURHAM	NC		07/23/2013		1,088,246	0	0	0	0	0	0	10,023	10,023	0	0	0
B5092303	DURHAM	NC		11/20/2015		760,565	0	0	0	0	0	0	4,907	4,907	0	0	0
B7030902	DURHAM	NC		05/15/2017		1,288,499	0	0	0	0	0	0	6,875	6,875	0	0	0
B4112502	EDEN	NC		02/27/2015		1,336,895	0	0	0	0	0	0	6,679	6,679	0	0	0
B1012002	ELON	NC		05/31/2011		1,909,392	0	0	0	0	0	0	13,830	13,830	0	0	0
B1012003	ELON	NC		05/31/2011		1,527,498	0	0	0	0	0	0	11,065	11,065	0	0	0
A8041002	FAIRVIEW	NC		06/02/2008		737,028	0	0	0	0	0	0	8,740	8,740	0	0	0
A3062003	FAYETTEVILLE	NC		09/08/2003		449,990	0	0	0	0	0	0	4,395	4,395	0	0	0
A7121015	FAYETTEVILLE	NC		03/31/2008		638,711	0	0	0	0	0	0	6,267	6,267	0	0	0
A8022001	FAYETTEVILLE	NC		05/09/2008		225,326	0	0	0	0	0	0	3,777	3,777	0	0	0
B0072004	FAYETTEVILLE	NC		10/19/2010		355,796	0	0	0	0	0	0	2,719	2,719	0	0	0
B1030401	FAYETTEVILLE	NC		05/31/2011		1,344,742	0	0	0	0	0	0	9,874	9,874	0	0	0
B1081503	FAYETTEVILLE	NC		11/10/2011		630,295	0	0	0	0	0	0	13,477	13,477	0	0	0
B1093001	FAYETTEVILLE	NC		12/20/2011		504,942	0	0	0	0	0	0	6,102	6,102	0	0	0
B1093002	FAYETTEVILLE	NC		12/15/2011		332,845	0	0	0	0	0	0	3,944	3,944	0	0	0
B1100401	FAYETTEVILLE	NC		02/28/2012		811,310	0	0	0	0	0	0	7,226	7,226	0	0	0
B2071701	FAYETTEVILLE	NC		10/31/2012		1,041,008	0	0	0	0	0	0	5,598	5,598	0	0	0
B2092401	FAYETTEVILLE	NC		12/18/2012		313,470	0	0	0	0	0	0	2,250	2,250	0	0	0
B2101102	FAYETTEVILLE	NC		12/19/2012		1,890,597	0	0	0	0	0	0	14,371	14,371	0	0	0
B2121803	FAYETTEVILLE	NC		03/07/2013		1,349,350	0	0	0	0	0	0	9,919	9,919	0	0	0
B3021401	FAYETTEVILLE	NC		04/11/2013		1,846,984	0	0	0	0	0	0	20,669	20,669	0	0	0
B3030701	FAYETTEVILLE	NC		06/21/2013		798,405	0	0	0	0	0	0	5,843	5,843	0	0	0
B6030804	FAYETTEVILLE	NC		06/01/2016		1,117,722	0	0	0	0	0	0	15,016	15,016	0	0	0
B7041201	FOREST CITY	NC		07/14/2017		686,999	0	0	0	0	0	0	5,027	5,027	0	0	0
A7050107	FUQUAY-VARINA	NC		07/30/2007		193,147	0	0	0	0	0	0	2,271	2,271	0	0	0
A8020808	FUQUAY-VARINA	NC		04/11/2008		817,121	0	0	0	0	0	0	6,324	6,324	0	0	0
A7092112	GARNER	NC		12/12/2007		171,588	0	0	0	0	0	0	2,365	2,365	0	0	0
B1090902	GASTONIA	NC		11/10/2011		984,901	0	0	0	0	0	0	11,547	11,547	0	0	0
B5091002	GASTONIA	NC		11/25/2015		897,862	0	0	0	0	0	0	5,604	5,604	0	0	0
B6081603	GRAHAM	NC		10/12/2016		934,195	0	0	0	0	0	0	5,764	5,764	0	0	0
B0032901	GREENSBORO	NC		07/22/2010		1,113,236	0	0	0	0	0	0	10,874	10,874	0	0	0
B0072605	GREENSBORO	NC		10/27/2010		1,754,178	0	0	0	0	0	0	17,259	17,259	0	0	0
B3012902	GREENSBORO	NC		04/08/2013		264,682	0	0	0	0	0	0	5,010	5,010	0	0	0
B4073001	GREENSBORO	NC		10/22/2014		2,002,612	0	0	0	0	0	0	17,863	17,863	0	0	0
B4111403	GREENSBORO	NC		01/28/2015		456,952	0	0	0	0	0	0	2,977	2,977	0	0	0
B5020604	GREENSBORO	NC		05/01/2015		751,249	0	0	0	0	0	0	5,261	5,261	0	0	0
B5030602	GREENSBORO	NC		05/27/2015		615,879	0	0	0	0	0	0	4,046	4,046	0	0	0
B5050506	GREENSBORO	NC		09/01/2015		744,766	0	0	0	0	0	0	10,880	10,880	0	0	0
B5052101	GREENSBORO	NC		07/31/2015		2,970,663	0	0	0	0	0	0	14,180	14,180	0	0	0
B5081404	GREENSBORO	NC		12/02/2015		3,770,008	0	0	0	0	0	0	16,826	16,826	0	0	0
B5081406	GREENSBORO	NC		12/02/2015		3,177,311	0	0	0	0	0	0	14,181	14,181	0	0	0
B6072002	GREENSBORO	NC		09/27/2016		4,317,065	0	0	0	0	0	0	19,195	19,195	0	0	0
B6072003	GREENSBORO	NC		09/27/2016		2,554,266	0	0	0	0	0	0	11,357	11,357	0	0	0
B0090301	GREENVILLE	NC		12/10/2010		1,950,694	0	0	0	0	0	0	24,531	24,531	0	0	0
B7091202	GREENVILLE	NC		11/30/2017		3,420,000	0	0	0	0	0	0	39,349	39,349	0	0	0
A3032801	HICKORY	NC		06/19/2003		404,184	0	0	0	0	0	0	16,262	16,262	0	0	0
B3032004	HICKORY	NC		06/07/2013		1,081,445	0	0	0	0	0	0	19,788	19,788	0	0	0
B5013001	HICKORY	NC		04/17/2015		826,138	0	0	0	0	0	0	5,636	5,636	0	0	0
A8071007	HIGH POINT	NC		09/30/2008		242,145	0	0	0	0	0	0	3,802	3,802	0	0	0
B4012402	HOLLY SPRINGS	NC		06/02/2014		1,210,384	0	0	0	0	0	0	11,398	11,398	0	0	0
B6080402	HUNTERSVILLE	NC		10/21/2016		2,769,253	0	0	0	0	0	0	16,793	16,793	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
B0040601	JACKSONVILLE	NC		06/28/2010		1,806,998	0	0	0	0	0	0	38,990	38,990	0	0	0
B2121804	JACKSONVILLE	NC		04/30/2013		467,471	0	0	0	0	0	0	8,849	8,849	0	0	0
B5020508	JAMESTOWN	NC		09/01/2015		374,629	0	0	0	0	0	0	2,214	2,214	0	0	0
A7100202	KANNAPOLIS	NC		12/14/2007		385,442	0	0	0	0	0	0	2,722	2,722	0	0	0
B7041203	KINGS MOUNTAIN	NC		07/14/2017		686,999	0	0	0	0	0	0	5,027	5,027	0	0	0
B6030807	KINSTON	NC		06/01/2016		504,781	0	0	0	0	0	0	6,781	6,781	0	0	0
B3022704	KITTY HAWK	NC		06/28/2013		694,635	0	0	0	0	0	0	16,864	16,864	0	0	0
A4011304	KNIGHTDALE	NC		04/01/2004		269,529	0	0	0	0	0	0	5,730	5,730	0	0	0
B3122010	MAIDEN	NC		03/04/2014		487,234	0	0	0	0	0	0	8,354	8,354	0	0	0
A6063001	MATTHEWS	NC		09/28/2006		361,441	0	0	0	0	0	0	4,829	4,829	0	0	0
B2050204	MATTHEWS	NC		07/31/2012		2,231,205	0	0	0	0	0	0	16,793	16,793	0	0	0
B3040503	MATTHEWS	NC		06/03/2013		1,025,863	0	0	0	0	0	0	7,400	7,400	0	0	0
B7051502	MAXTON	NC		08/11/2017		534,677	0	0	0	0	0	0	4,171	4,171	0	0	0
B5121403	MONROE	NC		02/25/2016		604,719	0	0	0	0	0	0	3,772	3,772	0	0	0
A7083105	MORRISVILLE	NC		10/25/2007		500,310	0	0	0	0	0	0	5,511	5,511	0	0	0
A9021901	MORRISVILLE	NC		07/01/2009		880,084	0	0	0	0	0	0	6,872	6,872	0	0	0
B7072602	NAGS HEAD	NC		10/17/2017		547,009	0	0	0	0	0	0	6,025	6,025	0	0	0
B6042203	PEMBROKE	NC		10/04/2016		1,678,261	0	0	0	0	0	0	14,536	14,536	0	0	0
B5042103	PINEVILLE	NC		06/30/2015		2,513,696	0	0	0	0	0	0	16,952	16,952	0	0	0
A3062601	RALEIGH	NC		08/14/2003		691,047	0	0	0	0	0	0	9,700	9,700	0	0	0
A7060805	RALEIGH	NC		07/23/2007		369,841	0	0	0	0	0	0	4,304	4,304	0	0	0
A7080801	RALEIGH	NC		10/22/2007		478,082	0	0	0	0	0	0	5,266	5,266	0	0	0
A8121002	RALEIGH	NC		02/20/2009		341,584	0	0	0	0	0	0	3,589	3,589	0	0	0
A8123101	RALEIGH	NC		02/13/2009		2,155,741	0	0	0	0	0	0	17,370	17,370	0	0	0
B1040807	RALEIGH	NC		06/27/2011		587,294	0	0	0	0	0	0	6,861	6,861	0	0	0
B1041504	RALEIGH	NC		07/15/2011		703,793	0	0	0	0	0	0	5,161	5,161	0	0	0
B1061602	RALEIGH	NC		08/26/2011		797,350	0	0	0	0	0	0	9,413	9,413	0	0	0
B1071802	RALEIGH	NC		10/26/2011		2,520,271	0	0	0	0	0	0	29,226	29,226	0	0	0
B1072602	RALEIGH	NC		11/09/2011		800,479	0	0	0	0	0	0	9,475	9,475	0	0	0
B1091201	RALEIGH	NC		11/17/2011		648,419	0	0	0	0	0	0	4,749	4,749	0	0	0
B2052303	RALEIGH	NC		09/21/2012		589,832	0	0	0	0	0	0	11,918	11,918	0	0	0
B2052304	RALEIGH	NC		09/21/2012		405,996	0	0	0	0	0	0	8,204	8,204	0	0	0
B2102201	RALEIGH	NC		12/20/2012		711,447	0	0	0	0	0	0	7,334	7,334	0	0	0
B2122107	RALEIGH	NC		02/14/2013		672,095	0	0	0	0	0	0	4,830	4,830	0	0	0
B4120802	RALEIGH	NC		03/16/2015		340,131	0	0	0	0	0	0	2,371	2,371	0	0	0
B6021706	RALEIGH	NC		04/28/2016		818,718	0	0	0	0	0	0	5,134	5,134	0	0	0
B6060301	RALEIGH	NC		08/30/2016		2,667,684	0	0	0	0	0	0	16,080	16,080	0	0	0
B7071901	RALEIGH	NC		10/27/2017		6,878,644	0	0	0	0	0	0	34,359	34,359	0	0	0
B6062401	RANDLEMAN	NC		08/25/2016		526,304	0	0	0	0	0	0	6,956	6,956	0	0	0
A4072202	RESEARCH TRIANGLE PARK	NC		12/02/2004		252,381	0	0	0	0	0	0	29,933	29,933	0	0	0
A5081602	ROCKY MOUNT	NC		12/19/2005		550,872	0	0	0	0	0	0	40,903	40,903	0	0	0
A7102007	ROCKY MOUNT	NC		03/27/2008		1,697,772	0	0	0	0	0	0	17,420	17,420	0	0	0
A7102007A	ROCKY MOUNT	NC		05/19/2008		1,690,552	0	0	0	0	0	0	17,262	17,262	0	0	0
A7102011	ROCKY MOUNT	NC		03/27/2008		429,445	0	0	0	0	0	0	4,421	4,421	0	0	0
A8110401	ROCKY MOUNT	NC		01/12/2009		575,320	0	0	0	0	0	0	5,955	5,955	0	0	0
B5081403	RURAL HALL	NC		11/12/2015		1,284,319	0	0	0	0	0	0	8,148	8,148	0	0	0
B2111605	RUTHERFORDTON	NC		01/25/2013		440,680	0	0	0	0	0	0	4,890	4,890	0	0	0
B7021702	SEVEN LAKES	NC		05/01/2017		981,328	0	0	0	0	0	0	5,429	5,429	0	0	0
B3122012	SHELBY	NC		03/04/2014		418,987	0	0	0	0	0	0	6,970	6,970	0	0	0
A7032803	SMITHFIELD	NC		06/14/2007		424,216	0	0	0	0	0	0	4,498	4,498	0	0	0
A5110304	SOUTHERN PINES	NC		12/31/2006		74,660	0	0	0	0	0	0	5,393	5,393	0	0	0
A7010501	SOUTHERN PINES	NC		04/11/2007		236,444	0	0	0	0	0	0	2,526	2,526	0	0	0
A6071001	SPRING LAKE	NC		11/17/2006		1,559,926	0	0	0	0	0	0	34,950	34,950	0	0	0
B2031201	SPRING LAKE	NC		08/23/2012		5,126,016	0	0	0	0	0	0	27,374	27,374	0	0	0
A4011306	WAKE FOREST	NC		04/01/2004		227,484	0	0	0	0	0	0	4,830	4,830	0	0	0
B3010202	WILMINGTON	NC		03/28/2013		571,006	0	0	0	0	0	0	4,321	4,321	0	0	0
B3082001	WILMINGTON	NC		12/10/2013		507,000	0	0	0	0	0	0	3,740	3,740	0	0	0
B0111602	WINSTON-SALEM	NC		01/18/2011		1,177,384	0	0	0	0	0	0	16,341	16,341	0	0	0
B1063011	WINSTON-SALEM	NC		09/22/2011		962,049	0	0	0	0	0	0	7,146	7,146	0	0	0
B2110901	WINSTON-SALEM	NC		02/15/2013		521,944	0	0	0	0	0	0	3,861	3,861	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
B7012601	WINSTON-SALEM	NC		04/06/2017		3,666,442	0	0	0	0	0	0	29,340	29,340	0	0	0
A8071006	FARGO	ND		10/03/2008		317,686	0	0	0	0	0	0	4,935	4,935	0	0	0
B1042803	GRAND FORKS	ND		07/28/2011		1,238,817	0	0	0	0	0	0	26,851	26,851	0	0	0
B7101001	BELLEVUE	NE		12/15/2017		740,000	0	0	0	0	0	0	389,037	389,037	0	0	0
B5060303	NORFOLK	NE		10/14/2015		201,298	0	0	0	0	0	0	1,183	1,183	0	0	0
A3010901	OMAHA	NE		04/22/2003		31,855	0	0	0	0	0	0	19,055	19,055	0	0	0
A3061902	OMAHA	NE		08/22/2003		108,635	0	0	0	0	0	0	35,707	35,707	0	0	0
A4100706	OMAHA	NE		12/07/2004		146,196	0	0	0	0	0	0	16,665	16,665	0	0	0
A7031604	OMAHA	NE		05/30/2007		467,017	0	0	0	0	0	0	5,096	5,096	0	0	0
A9020601	OMAHA	NE		04/02/2009		346,387	0	0	0	0	0	0	5,928	5,928	0	0	0
B2012902	OMAHA	NE		03/30/2012		1,816,290	0	0	0	0	0	0	21,402	21,402	0	0	0
B2031308	OMAHA	NE		05/22/2012		795,993	0	0	0	0	0	0	9,229	9,229	0	0	0
B2082701	OMAHA	NE		10/30/2012		491,995	0	0	0	0	0	0	5,590	5,590	0	0	0
B2112102	OMAHA	NE		01/29/2013		534,027	0	0	0	0	0	0	10,282	10,282	0	0	0
B3062402	OMAHA	NE		09/05/2013		384,270	0	0	0	0	0	0	4,009	4,009	0	0	0
B3071901	OMAHA	NE		09/30/2013		1,578,055	0	0	0	0	0	0	10,201	10,201	0	0	0
B3072304	OMAHA	NE		10/11/2013		355,953	0	0	0	0	0	0	8,020	8,020	0	0	0
B3072305	OMAHA	NE		10/11/2013		345,886	0	0	0	0	0	0	7,794	7,794	0	0	0
B3072306	OMAHA	NE		10/11/2013		439,436	0	0	0	0	0	0	9,902	9,902	0	0	0
A7061203	PAPILLION	NE		01/16/2008		165,137	0	0	0	0	0	0	3,806	3,806	0	0	0
A5061701	DERRY	NH		08/01/2005		388,455	0	0	0	0	0	0	5,484	5,484	0	0	0
B1041401	DOVER	NH		06/03/2011		849,120	0	0	0	0	0	0	6,481	6,481	0	0	0
A7040302	NASHUA	NH		06/27/2007		63,290	0	0	0	0	0	0	1,338	1,338	0	0	0
B0110801	ATLANTIC CITY	NJ		01/19/2011		730,071	0	0	0	0	0	0	7,352	7,352	0	0	0
B0110802	ATLANTIC CITY	NJ		01/19/2011		2,776,084	0	0	0	0	0	0	27,955	27,955	0	0	0
B0110803	ATLANTIC CITY	NJ		01/19/2011		2,062,464	0	0	0	0	0	0	20,769	20,769	0	0	0
A3112603	BELLEVILLE	NJ		02/27/2004		384,999	0	0	0	0	0	0	13,311	13,311	0	0	0
A3010305	BERNARDSVILLE	NJ		12/31/2006		364,186	0	0	0	0	0	0	3,114	3,114	0	0	0
B5110901	CINNAMINSON	NJ		12/18/2015		715,255	0	0	0	0	0	0	6,527	6,527	0	0	0
A4013002	CLIFTON	NJ		04/20/2004		672,034	0	0	0	0	0	0	22,355	22,355	0	0	0
B0060702	DEPTFORD	NJ		08/18/2010		1,271,293	0	0	0	0	0	0	31,504	31,504	0	0	0
B5031802	EATONTOWN	NJ		05/27/2015		10,074,187	0	0	0	0	0	0	51,940	51,940	0	0	0
A7081601	FREEHOLD	NJ		11/30/2007		175,823	0	0	0	0	0	0	1,942	1,942	0	0	0
B5022711	GALLOWAY	NJ		06/30/2015		1,354,805	0	0	0	0	0	0	7,629	7,629	0	0	0
A4011402	HILLSIDE	NJ		03/23/2004		500,909	0	0	0	0	0	0	17,056	17,056	0	0	0
B3021903	HILLSIDE	NJ		05/15/2013		733,233	0	0	0	0	0	0	13,741	13,741	0	0	0
B1112501	HOBOKEN	NJ		12/29/2011		1,171,224	0	0	0	0	0	0	8,991	8,991	0	0	0
B5020506	KEARNY	NJ		05/12/2015		377,374	0	0	0	0	0	0	3,302	3,302	0	0	0
B5111711	LAKEWOOD	NJ		01/06/2016		949,383	0	0	0	0	0	0	7,975	7,975	0	0	0
B5022501	LAWRENCEVILLE TOWNSHIP	NJ		08/03/2015		1,698,004	0	0	0	0	0	0	10,784	10,784	0	0	0
B5071704	MAHWAH	NJ		09/03/2015		11,147,204	0	0	0	0	0	0	41,288	41,288	0	0	0
A4031105	MIDDLETOWN	NJ		04/29/2004		81,666	0	0	0	0	0	0	13,938	13,938	0	0	0
A6061206	MILLVILLE	NJ		12/31/2006		375,073	0	0	0	0	0	0	8,699	8,699	0	0	0
A7102903	MORRISTOWN	NJ		01/14/2008		174,742	0	0	0	0	0	0	7,200	7,200	0	0	0
B5071703	MOUNT ARLINGTON	NJ		09/03/2015		9,754,987	0	0	0	0	0	0	28,436	28,436	0	0	0
A3051501	MOUNTAINSIDE	NJ		07/31/2003		262,641	0	0	0	0	0	0	97,273	97,273	0	0	0
A4032611	MT LAUREL	NJ		05/24/2004		565,865	0	0	0	0	0	0	8,753	8,753	0	0	0
A7041004	NEW BRUNSWICK	NJ		07/02/2007		685,703	0	0	0	0	0	0	8,388	8,388	0	0	0
A2102301	NEWARK	NJ		01/23/2003		389,826	0	0	0	0	0	0	16,854	16,854	0	0	0
A3012801	NEWARK	NJ		04/24/2003		324,745	0	0	0	0	0	0	13,315	13,315	0	0	0
A8082702	NEWARK	NJ		11/14/2008		1,008,645	0	0	0	0	0	0	14,158	14,158	0	0	0
B4111004	NORTH BRUNSWICK	NJ		01/30/2015		2,148,959	0	0	0	0	0	0	13,997	13,997	0	0	0
A4030507	PATERSON	NJ		05/24/2004		631,849	0	0	0	0	0	0	20,117	20,117	0	0	0
A5082202	PATERSON	NJ		10/31/2005		1,512,753	0	0	0	0	0	0	40,005	40,005	0	0	0
A5082203	PATERSON	NJ		10/31/2005		335,157	0	0	0	0	0	0	8,864	8,864	0	0	0
A5122202	PATERSON	NJ		03/08/2006		1,227,767	0	0	0	0	0	0	23,794	23,794	0	0	0
A8041403	PATERSON	NJ		06/19/2008		206,120	0	0	0	0	0	0	1,930	1,930	0	0	0
B3021904	POINT PLEASANT BEACH	NJ		05/22/2013		751,010	0	0	0	0	0	0	8,431	8,431	0	0	0
A4021702	RUNNEMEDE	NJ		05/10/2004		398,928	0	0	0	0	0	0	13,288	13,288	0	0	0
A4021202	SIEDESBORO	NJ		05/03/2004		537,591	0	0	0	0	0	0	16,906	16,906	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					
B4070203	SWEDESORO	NJ		09/18/2014		406,161	0	0	0	0	0	0	2,626	2,626	0	0	0
B5111601	VINELAND	NJ		02/26/2016		241,709	0	0	0	0	0	0	1,534	1,534	0	0	0
B5031201	WESTAMPTON	NJ		05/29/2015		3,510,546	0	0	0	0	0	0	23,059	23,059	0	0	0
B5021902	WOODBURY	NJ		05/01/2015		5,409,104	0	0	0	0	0	0	50,276	50,276	0	0	0
A6012302	ALBUQUERQUE	NM		12/31/2006		44,884	0	0	0	0	0	0	2,979	2,979	0	0	0
A7012302	ALBUQUERQUE	NM		03/14/2007		1,288,236	0	0	0	0	0	0	15,635	15,635	0	0	0
A7091704	ALBUQUERQUE	NM		12/14/2007		188,855	0	0	0	0	0	0	2,044	2,044	0	0	0
A7120402	ALBUQUERQUE	NM		02/25/2008		326,885	0	0	0	0	0	0	252,590	252,590	0	0	0
A7120403	ALBUQUERQUE	NM		02/25/2008		326,885	0	0	0	0	0	0	3,237	3,237	0	0	0
A7120409	ALBUQUERQUE	NM		02/25/2008		372,510	0	0	0	0	0	0	3,686	3,686	0	0	0
A8090901	ALBUQUERQUE	NM		12/18/2008		1,254,955	0	0	0	0	0	0	8,455	8,455	0	0	0
A8091201	ALBUQUERQUE	NM		12/05/2008		501,975	0	0	0	0	0	0	4,415	4,415	0	0	0
B0040504	ALBUQUERQUE	NM		06/04/2010		739,252	0	0	0	0	0	0	5,192	5,192	0	0	0
B0040505	ALBUQUERQUE	NM		06/04/2010		400,686	0	0	0	0	0	0	2,818	2,818	0	0	0
B0040506	ALBUQUERQUE	NM		06/04/2010		1,673,189	0	0	0	0	0	0	11,745	11,745	0	0	0
B0050701	ALBUQUERQUE	NM		07/15/2010		210,585	0	0	0	0	0	0	2,038	2,038	0	0	0
B2022701	ALBUQUERQUE	NM		04/30/2012		2,023,992	0	0	0	0	0	0	23,653	23,653	0	0	0
B3022601	ALBUQUERQUE	NM		04/24/2013		391,193	0	0	0	0	0	0	4,425	4,425	0	0	0
B3030401	ALBUQUERQUE	NM		10/11/2013		1,292,516	0	0	0	0	0	0	9,365	9,365	0	0	0
B3050906	ALBUQUERQUE	NM		07/24/2013		1,279,079	0	0	0	0	0	0	13,994	13,994	0	0	0
B4022506	ALBUQUERQUE	NM		05/01/2014		725,069	0	0	0	0	0	0	7,123	7,123	0	0	0
B4090902	ALBUQUERQUE	NM		12/23/2014		480,325	0	0	0	0	0	0	3,201	3,201	0	0	0
B5010603	ALBUQUERQUE	NM		04/02/2015		691,714	0	0	0	0	0	0	4,643	4,643	0	0	0
B6041202	ALBUQUERQUE	NM		06/01/2016		2,839,571	0	0	0	0	0	0	18,520	18,520	0	0	0
B6051201	ALBUQUERQUE	NM		08/01/2016		3,441,657	0	0	0	0	0	0	20,392	20,392	0	0	0
B6060801	ALBUQUERQUE	NM		08/23/2016		4,191,508	0	0	0	0	0	0	26,590	26,590	0	0	0
A5062406	BOSQUE FARMS	NM		09/29/2005		101,387	0	0	0	0	0	0	8,302	8,302	0	0	0
B3022602	FARMINGTON	NM		04/16/2013		814,831	0	0	0	0	0	0	9,119	9,119	0	0	0
A6100903	HOBBS	NM		12/15/2006		189,284	0	0	0	0	0	0	4,320	4,320	0	0	0
A6101301	LAS CRUCES	NM		01/05/2007		350,162	0	0	0	0	0	0	6,207	6,207	0	0	0
A7120301	LAS CRUCES	NM		03/20/2008		148,294	0	0	0	0	0	0	2,164	2,164	0	0	0
A7121302	LAS CRUCES	NM		02/29/2008		145,475	0	0	0	0	0	0	1,061	1,061	0	0	0
B1012502	LAS CRUCES	NM		07/18/2011		2,328,913	0	0	0	0	0	0	20,298	20,298	0	0	0
B2062906	LAS CRUCES	NM		09/13/2012		2,000,973	0	0	0	0	0	0	14,653	14,653	0	0	0
B2113001	LAS CRUCES	NM		01/30/2013		730,853	0	0	0	0	0	0	5,442	5,442	0	0	0
B7082502	LAS CRUCES	NM		10/20/2017		862,494	0	0	0	0	0	0	4,553	4,553	0	0	0
B1012605	LOS LUNAS	NM		07/07/2011		2,188,807	0	0	0	0	0	0	25,095	25,095	0	0	0
B4041701	LOS LUNAS	NM		07/14/2014		1,072,178	0	0	0	0	0	0	7,131	7,131	0	0	0
A8120502	RIO RANCHO	NM		01/15/2009		187,453	0	0	0	0	0	0	1,985	1,985	0	0	0
B4060901	RIO RANCHO	NM		07/23/2014		744,437	0	0	0	0	0	0	5,187	5,187	0	0	0
B6041201	RIO RANCHO	NM		06/01/2016		2,578,026	0	0	0	0	0	0	16,815	16,815	0	0	0
B4121103	ROSWELL	NM		01/23/2015		495,373	0	0	0	0	0	0	4,481	4,481	0	0	0
A6033001	SANTA FE	NM		12/31/2006		161,616	0	0	0	0	0	0	3,838	3,838	0	0	0
A6062206	SANTA FE	NM		09/15/2006		2,403,496	0	0	0	0	0	0	43,304	43,304	0	0	0
A7091701	SANTA FE	NM		12/17/2007		202,064	0	0	0	0	0	0	3,797	3,797	0	0	0
B2062203	SANTA FE	NM		09/28/2012		1,697,969	0	0	0	0	0	0	13,156	13,156	0	0	0
B2062204	SANTA FE	NM		09/28/2012		565,971	0	0	0	0	0	0	4,386	4,386	0	0	0
B2103110	SANTA FE	NM		03/07/2013		885,394	0	0	0	0	0	0	9,570	9,570	0	0	0
B3030104	SANTA FE	NM		06/14/2013		2,921,198	0	0	0	0	0	0	21,066	21,066	0	0	0
B3090303	SANTA FE	NM		11/08/2013		609,975	0	0	0	0	0	0	5,131	5,131	0	0	0
B6082505	SANTA FE	NM		11/15/2016		1,217,237	0	0	0	0	0	0	5,244	5,244	0	0	0
B6091901	SANTA FE	NM		11/15/2016		1,151,863	0	0	0	0	0	0	4,856	4,856	0	0	0
A7120702	SANTA TERESA	NM		02/21/2008		403,763	0	0	0	0	0	0	4,492	4,492	0	0	0
B1112902	SANTA TERESA	NM		02/28/2012		670,193	0	0	0	0	0	0	14,085	14,085	0	0	0
B3021304	SANTA TERESA	NM		04/25/2013		357,021	0	0	0	0	0	0	6,668	6,668	0	0	0
A7030105	SILVER CITY	NM		08/23/2007		131,920	0	0	0	0	0	0	5,995	5,995	0	0	0
B4030403	GARDNERVILLE	NV		04/30/2014		1,801,071	0	0	0	0	0	0	18,233	18,233	0	0	0
A3092301	HENDERSON	NV		11/25/2003		634,265	0	0	0	0	0	0	7,132	7,132	0	0	0
B1022803	HENDERSON	NV		04/29/2011		211,927	0	0	0	0	0	0	1,909	1,909	0	0	0
B1081001	HENDERSON	NV		10/06/2011		378,805	0	0	0	0	0	0	8,052	8,052	0	0	0

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B4020504	HENDERSON	NV		03/31/2014		550,175	0	0	0	0	0	0	8,948	8,948	0	0	0
B4030303	HENDERSON	NV		05/30/2014		1,408,408	0	0	0	0	0	0	9,482	9,482	0	0	0
B4050105	HENDERSON	NV		07/11/2014		219,001	0	0	0	0	0	0	1,404	1,404	0	0	0
B5012805	HENDERSON	NV		03/23/2015		2,038,423	0	0	0	0	0	0	14,434	14,434	0	0	0
B5111604	HENDERSON	NV		01/11/2016		692,570	0	0	0	0	0	0	4,491	4,491	0	0	0
B6110302	HENDERSON	NV		02/10/2017		2,093,894	0	0	0	0	0	0	12,420	12,420	0	0	0
B7030803	HENDERSON	NV		06/08/2017		802,521	0	0	0	0	0	0	4,181	4,181	0	0	0
B7030805	HENDERSON	NV		06/08/2017		692,444	0	0	0	0	0	0	3,609	3,609	0	0	0
B1050901	INCLINE VILLAGE	NV		07/28/2011		659,941	0	0	0	0	0	0	7,425	7,425	0	0	0
A3050101	LAS VEGAS	NV		07/08/2003		577,308	0	0	0	0	0	0	14,653	14,653	0	0	0
A4032001	LAS VEGAS	NV		04/21/2004		472,019	0	0	0	0	0	0	7,260	7,260	0	0	0
A4052001	LAS VEGAS	NV		12/31/2006		38,837	0	0	0	0	0	0	5,587	5,587	0	0	0
A4090106	LAS VEGAS	NV		01/26/2005		935,400	0	0	0	0	0	0	14,061	14,061	0	0	0
A6083001	LAS VEGAS	NV		12/01/2006		319,236	0	0	0	0	0	0	4,086	4,086	0	0	0
A6100502	LAS VEGAS	NV		12/21/2006		832,724	0	0	0	0	0	0	10,759	10,759	0	0	0
A7032205	LAS VEGAS	NV		04/26/2007		411,377	0	0	0	0	0	0	4,394	4,394	0	0	0
A7032804	LAS VEGAS	NV		05/17/2007		407,523	0	0	0	0	0	0	4,248	4,248	0	0	0
A7032808	LAS VEGAS	NV		06/29/2007		483,999	0	0	0	0	0	0	5,078	5,078	0	0	0
A7071901	LAS VEGAS	NV		08/15/2007		475,035	0	0	0	0	0	0	5,483	5,483	0	0	0
A7091101	LAS VEGAS	NV		11/29/2007		1,519,954	0	0	0	0	0	0	8,472	8,472	0	0	0
A8020812	LAS VEGAS	NV		04/28/2008		1,575,249	0	0	0	0	0	0	14,998	14,998	0	0	0
A8022705	LAS VEGAS	NV		05/13/2008		223,671	0	0	0	0	0	0	2,182	2,182	0	0	0
A8033103	LAS VEGAS	NV		07/01/2008		1,450,608	0	0	0	0	0	0	16,042	16,042	0	0	0
A8040901	LAS VEGAS	NV		07/31/2008		696,525	0	0	0	0	0	0	7,219	7,219	0	0	0
A9040702	LAS VEGAS	NV		06/09/2009		370,901	0	0	0	0	0	0	3,831	3,831	0	0	0
B0030504	LAS VEGAS	NV		04/29/2010		881,876	0	0	0	0	0	0	8,703	8,703	0	0	0
B0051301	LAS VEGAS	NV		08/13/2010		506,419	0	0	0	0	0	0	13,736	13,736	0	0	0
B0061503	LAS VEGAS	NV		08/26/2010		1,375,785	0	0	0	0	0	0	13,059	13,059	0	0	0
B0071202	LAS VEGAS	NV		10/06/2010		286,979	0	0	0	0	0	0	2,622	2,622	0	0	0
B0072603	LAS VEGAS	NV		10/12/2010		206,423	0	0	0	0	0	0	1,886	1,886	0	0	0
B0080609	LAS VEGAS	NV		10/06/2010		588,817	0	0	0	0	0	0	3,055	3,055	0	0	0
B0080611	LAS VEGAS	NV		10/28/2010		803,380	0	0	0	0	0	0	18,976	18,976	0	0	0
B1012001	LAS VEGAS	NV		03/10/2011		1,204,672	0	0	0	0	0	0	14,736	14,736	0	0	0
B1022401	LAS VEGAS	NV		04/28/2011		733,611	0	0	0	0	0	0	5,356	5,356	0	0	0
B1033001	LAS VEGAS	NV		06/14/2011		726,258	0	0	0	0	0	0	8,649	8,649	0	0	0
B1033004	LAS VEGAS	NV		06/30/2011		478,620	0	0	0	0	0	0	5,489	5,489	0	0	0
B1033102	LAS VEGAS	NV		05/25/2011		1,119,809	0	0	0	0	0	0	27,652	27,652	0	0	0
B1033106	LAS VEGAS	NV		07/27/2011		628,429	0	0	0	0	0	0	4,486	4,486	0	0	0
B1091401	LAS VEGAS	NV		11/29/2011		317,320	0	0	0	0	0	0	3,052	3,052	0	0	0
B3071502	LAS VEGAS	NV		10/08/2013		640,633	0	0	0	0	0	0	6,414	6,414	0	0	0
B3090304	LAS VEGAS	NV		11/22/2013		505,862	0	0	0	0	0	0	3,589	3,589	0	0	0
B4030304	LAS VEGAS	NV		05/30/2014		1,291,033	0	0	0	0	0	0	8,692	8,692	0	0	0
B4030305	LAS VEGAS	NV		05/30/2014		1,995,259	0	0	0	0	0	0	13,431	13,431	0	0	0
B4050104	LAS VEGAS	NV		07/25/2014		252,844	0	0	0	0	0	0	1,621	1,621	0	0	0
B4060502	LAS VEGAS	NV		07/29/2014		727,841	0	0	0	0	0	0	7,813	7,813	0	0	0
B4061201	LAS VEGAS	NV		09/05/2014		609,241	0	0	0	0	0	0	3,939	3,939	0	0	0
B4061202	LAS VEGAS	NV		09/05/2014		1,049,239	0	0	0	0	0	0	6,785	6,785	0	0	0
B4082102	LAS VEGAS	NV		11/05/2014		393,240	0	0	0	0	0	0	2,805	2,805	0	0	0
B4092303	LAS VEGAS	NV		12/03/2014		420,851	0	0	0	0	0	0	2,985	2,985	0	0	0
B4092801	LAS VEGAS	NV		01/07/2015		771,992	0	0	0	0	0	0	11,892	11,892	0	0	0
B4100903	LAS VEGAS	NV		01/20/2015		740,149	0	0	0	0	0	0	7,367	7,367	0	0	0
B4102201	LAS VEGAS	NV		12/12/2014		1,258,020	0	0	0	0	0	0	8,919	8,919	0	0	0
B4120301	LAS VEGAS	NV		02/12/2015		452,659	0	0	0	0	0	0	4,527	4,527	0	0	0
B4122903	LAS VEGAS	NV		03/12/2015		292,856	0	0	0	0	0	0	1,915	1,915	0	0	0
B5010602	LAS VEGAS	NV		03/09/2015		428,059	0	0	0	0	0	0	2,846	2,846	0	0	0
B5020905	LAS VEGAS	NV		04/01/2015		628,735	0	0	0	0	0	0	4,499	4,499	0	0	0
B5070102	LAS VEGAS	NV		08/31/2015		452,224	0	0	0	0	0	0	2,827	2,827	0	0	0
B5071503	LAS VEGAS	NV		09/23/2015		929,975	0	0	0	0	0	0	6,267	6,267	0	0	0
B5072101	LAS VEGAS	NV		09/09/2015		546,750	0	0	0	0	0	0	3,452	3,452	0	0	0
B5080503	LAS VEGAS	NV		10/09/2015		962,201	0	0	0	0	0	0	5,940	5,940	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
B5090401	LAS VEGAS	NV		11/05/2015		697,005	0	0	0	0	0	0	4,496	4,496	0	0	0
B5101501	LAS VEGAS	NV		12/18/2015		2,764,821	0	0	0	0	0	0	18,326	18,326	0	0	0
B6012802	LAS VEGAS	NV		04/04/2016		1,896,886	0	0	0	0	0	0	12,300	12,300	0	0	0
B6021003	LAS VEGAS	NV		04/07/2016		1,541,190	0	0	0	0	0	0	9,345	9,345	0	0	0
B6022402	LAS VEGAS	NV		06/09/2016		1,147,036	0	0	0	0	0	0	7,481	7,481	0	0	0
B6030701	LAS VEGAS	NV		06/09/2016		5,774,263	0	0	0	0	0	0	34,020	34,020	0	0	0
B6032401	LAS VEGAS	NV		05/12/2016		1,075,652	0	0	0	0	0	0	6,596	6,596	0	0	0
B6040502	LAS VEGAS	NV		06/22/2016		2,688,247	0	0	0	0	0	0	16,668	16,668	0	0	0
B6041805	LAS VEGAS	NV		06/16/2016		467,878	0	0	0	0	0	0	2,901	2,901	0	0	0
B6060201	LAS VEGAS	NV		11/29/2016		186,348	0	0	0	0	0	0	1,541	1,541	0	0	0
B6072804	LAS VEGAS	NV		09/27/2016		1,117,832	0	0	0	0	0	0	6,818	6,818	0	0	0
B6081903	LAS VEGAS	NV		10/27/2016		308,401	0	0	0	0	0	0	2,637	2,637	0	0	0
B6092002	LAS VEGAS	NV		11/30/2016		192,250	0	0	0	0	0	0	1,140	1,140	0	0	0
B6111007	LAS VEGAS	NV		03/06/2017		4,072,992	0	0	0	0	0	0	23,607	23,607	0	0	0
B6112801	LAS VEGAS	NV		02/01/2017		1,500,307	0	0	0	0	0	0	8,592	8,592	0	0	0
B6120101	LAS VEGAS	NV		02/10/2017		600,752	0	0	0	0	0	0	7,495	7,495	0	0	0
B7012304	LAS VEGAS	NV		03/28/2017		970,574	0	0	0	0	0	0	5,930	5,930	0	0	0
B7012702	LAS VEGAS	NV		04/28/2017		2,974,856	0	0	0	0	0	0	17,764	17,764	0	0	0
B7041702	LAS VEGAS	NV		06/09/2017		2,477,633	0	0	0	0	0	0	13,628	13,628	0	0	0
B7051509	LAS VEGAS	NV		08/17/2017		2,232,549	0	0	0	0	0	0	12,588	12,588	0	0	0
B7102702	LAS VEGAS	NV		12/21/2017		1,700,000	0	0	0	0	0	0	944,498	944,498	0	0	0
A6122302	NORTH LAS VEGAS	NV		03/29/2007		1,264,792	0	0	0	0	0	0	13,351	13,351	0	0	0
B5010901	NORTH LAS VEGAS	NV		03/30/2015		480,771	0	0	0	0	0	0	3,144	3,144	0	0	0
B5012807	NORTH LAS VEGAS	NV		03/30/2015		796,877	0	0	0	0	0	0	5,555	5,555	0	0	0
B5021004	NORTH LAS VEGAS	NV		05/01/2015		1,437,987	0	0	0	0	0	0	10,392	10,392	0	0	0
B5050701	NORTH LAS VEGAS	NV		07/31/2015		1,372,538	0	0	0	0	0	0	12,182	12,182	0	0	0
B5101901	NORTH LAS VEGAS	NV		12/18/2015		122,640	0	0	0	0	0	0	748	748	0	0	0
B7011202	NORTH LAS VEGAS	NV		03/17/2017		886,174	0	0	0	0	0	0	5,136	5,136	0	0	0
B7030602	NORTH LAS VEGAS	NV		05/12/2017		2,267,726	0	0	0	0	0	0	13,468	13,468	0	0	0
A3031001	RENO	NV		05/22/2003		384,828	0	0	0	0	0	0	14,787	14,787	0	0	0
A3070704	RENO	NV		12/31/2006		370,211	0	0	0	0	0	0	4,162	4,162	0	0	0
A8060901	RENO	NV		08/27/2008		488,022	0	0	0	0	0	0	10,759	10,759	0	0	0
A9031305	RENO	NV		05/19/2009		753,037	0	0	0	0	0	0	7,398	7,398	0	0	0
A9031306	RENO	NV		05/19/2009		546,067	0	0	0	0	0	0	5,616	5,616	0	0	0
A9040904	RENO	NV		06/30/2009		1,099,288	0	0	0	0	0	0	10,969	10,969	0	0	0
A9040905	RENO	NV		06/30/2009		1,038,226	0	0	0	0	0	0	10,360	10,360	0	0	0
A9122302	RENO	NV		03/01/2010		652,009	0	0	0	0	0	0	6,479	6,479	0	0	0
B1021502	RENO	NV		04/19/2011		356,128	0	0	0	0	0	0	8,201	8,201	0	0	0
B1021503	RENO	NV		04/19/2011		360,642	0	0	0	0	0	0	8,303	8,303	0	0	0
B6031401	RENO	NV		05/02/2016		948,975	0	0	0	0	0	0	6,018	6,018	0	0	0
B6122202	RENO	NV		02/23/2017		1,701,540	0	0	0	0	0	0	6,323	6,323	0	0	0
A2092704	SPARKS	NV		12/19/2002		374,453	0	0	0	0	0	0	4,210	4,210	0	0	0
A7111504	SPARKS	NV		02/01/2008		608,523	0	0	0	0	0	0	5,957	5,957	0	0	0
A9021903	SPARKS	NV		04/27/2009		983,395	0	0	0	0	0	0	10,301	10,301	0	0	0
A9021904	SPARKS	NV		04/27/2009		316,331	0	0	0	0	0	0	3,313	3,313	0	0	0
B3043002	SPARKS	NV		07/19/2013		627,628	0	0	0	0	0	0	4,633	4,633	0	0	0
B4100201	SPARKS	NV		12/11/2014		328,101	0	0	0	0	0	0	2,219	2,219	0	0	0
B3120804	AKRON	NY		02/26/2014		138,778	0	0	0	0	0	0	5,970	5,970	0	0	0
A6062801	AMHERST	NY		10/02/2006		342,131	0	0	0	0	0	0	7,065	7,065	0	0	0
A7100102	AMHERST	NY		12/27/2007		252,534	0	0	0	0	0	0	4,473	4,473	0	0	0
B4011004	AMHERST	NY		04/23/2014		258,665	0	0	0	0	0	0	4,327	4,327	0	0	0
A4033007	AMSTERDAM	NY		06/28/2004		736,799	0	0	0	0	0	0	22,815	22,815	0	0	0
B4031701	ASTORIA	NY		06/12/2014		1,638,585	0	0	0	0	0	0	10,626	10,626	0	0	0
B4031702	ASTORIA	NY		06/12/2014		1,638,585	0	0	0	0	0	0	10,626	10,626	0	0	0
A9090101	AUBURN	NY		09/30/2009		196,692	0	0	0	0	0	0	2,741	2,741	0	0	0
A4072702	BATAVIA	NY		12/31/2006		263,297	0	0	0	0	0	0	1,911	1,911	0	0	0
B5040102	BAYVILLE	NY		07/01/2015		1,547,058	0	0	0	0	0	0	42,916	42,916	0	0	0
B0051302	BOIMANSVILLE	NY		07/26/2010		802,014	0	0	0	0	0	0	12,225	12,225	0	0	0
B2020102	BOIMANSVILLE	NY		05/31/2012		1,346,252	0	0	0	0	0	0	23,534	23,534	0	0	0
A9032001	BRONX	NY		06/16/2009		380,597	0	0	0	0	0	0	2,925	2,925	0	0	0

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B2111604	BROOKLYN	NY		01/17/2013		682,580	0	0	0	0	0	0	4,967	4,967	0	0
B2112103	BROOKLYN	NY		01/28/2013		604,832	0	0	0	0	0	0	4,504	4,504	0	0
B3052801	BROOKLYN	NY		08/12/2013		497,791	0	0	0	0	0	0	13,975	13,975	0	0
B3112706	BROOKLYN	NY		02/28/2014		675,955	0	0	0	0	0	0	4,427	4,427	0	0
A4042004	BUFFALO	NY		07/12/2004		88,761	0	0	0	0	0	0	12,304	12,304	0	0
A5022801	BUFFALO	NY		05/26/2005		634,415	0	0	0	0	0	0	13,458	13,458	0	0
A6120707	BUFFALO	NY		02/27/2007		187,946	0	0	0	0	0	0	922	922	0	0
A6120707-1	BUFFALO	NY		07/28/2016		236,246	0	0	0	0	0	0	1,154	1,154	0	0
A6121507	BUFFALO	NY		03/12/2007		103,768	0	0	0	0	0	0	5,271	5,271	0	0
A7031606	BUFFALO	NY		06/22/2007		366,405	0	0	0	0	0	0	3,884	3,884	0	0
B2022702	BUFFALO	NY		05/16/2012		391,756	0	0	0	0	0	0	8,012	8,012	0	0
B3071703	BUFFALO	NY		10/11/2013		86,497	0	0	0	0	0	0	946	946	0	0
B3122602	BUFFALO	NY		05/01/2014		307,779	0	0	0	0	0	0	10,282	10,282	0	0
B4030601	BUFFALO	NY		05/30/2014		162,115	0	0	0	0	0	0	1,668	1,668	0	0
B4040101	BUFFALO	NY		06/30/2014		641,760	0	0	0	0	0	0	10,701	10,701	0	0
B5012301	BUFFALO	NY		04/14/2015		589,490	0	0	0	0	0	0	4,152	4,152	0	0
A4033005	BUTLER	NY		06/28/2004		590,389	0	0	0	0	0	0	18,281	18,281	0	0
A3100203	CATSKILL	NY		01/30/2004		239,600	0	0	0	0	0	0	7,934	7,934	0	0
A4042005	CHEEKTOWAGA	NY		08/26/2004		298,003	0	0	0	0	0	0	8,921	8,921	0	0
B4042903	CHEEKTOWAGA	NY		06/20/2014		189,463	0	0	0	0	0	0	4,652	4,652	0	0
A4110101	CLARENCE	NY		01/24/2005		249,240	0	0	0	0	0	0	6,988	6,988	0	0
A7010907	CLARENCE	NY		03/30/2007		471,357	0	0	0	0	0	0	9,439	9,439	0	0
A5081001	CLAY	NY		12/31/2006		108,765	0	0	0	0	0	0	2,695	2,695	0	0
A7021504	COLONIE	NY		04/17/2007		759,153	0	0	0	0	0	0	15,025	15,025	0	0
B2060701	COMMACK	NY		08/02/2012		1,448,521	0	0	0	0	0	0	11,615	11,615	0	0
A8080701	DEWITT	NY		10/27/2008		434,144	0	0	0	0	0	0	7,418	7,418	0	0
A2100221	EAST HAMPTON	NY		12/18/2002		263,476	0	0	0	0	0	0	11,386	11,386	0	0
B3070101	EAST MORICHES	NY		09/26/2013		397,210	0	0	0	0	0	0	7,158	7,158	0	0
B3012901	EAST SETAUKET	NY		06/24/2013		3,257,046	0	0	0	0	0	0	24,189	24,189	0	0
A4011205	FARMINGDALE	NY		03/30/2004		260,745	0	0	0	0	0	0	8,471	8,471	0	0
A7120603	GREECE	NY		03/31/2008		512,277	0	0	0	0	0	0	8,841	8,841	0	0
B3111501	GREECE	NY		02/12/2014		667,613	0	0	0	0	0	0	11,047	11,047	0	0
B1111402	GREENLAWN	NY		03/20/2012		1,403,411	0	0	0	0	0	0	9,982	9,982	0	0
A8072401	HAMBURG	NY		10/01/2008		291,621	0	0	0	0	0	0	2,550	2,550	0	0
B2112705	HAMBURG	NY		01/31/2013		360,740	0	0	0	0	0	0	3,880	3,880	0	0
B6041101	HASTINGS-ON-HUDSON	NY		07/29/2016		1,087,430	0	0	0	0	0	0	6,592	6,592	0	0
B7021601	HAUPTPAUGE	NY		04/20/2017		704,717	0	0	0	0	0	0	5,797	5,797	0	0
B5070901	HAWITHORNE	NY		09/24/2015		594,699	0	0	0	0	0	0	5,403	5,403	0	0
A4110803	JAMESTOWN	NY		12/31/2006		217,527	0	0	0	0	0	0	4,769	4,769	0	0
A7022201	LAKE PLACID	NY		05/17/2007		384,262	0	0	0	0	0	0	2,473	2,473	0	0
A7010906	LANCASTER	NY		03/30/2007		471,357	0	0	0	0	0	0	9,439	9,439	0	0
A9040802	LATHAM	NY		06/24/2009		140,787	0	0	0	0	0	0	2,347	2,347	0	0
A8070801	LIVERPOOL	NY		09/17/2008		718,039	0	0	0	0	0	0	13,146	13,146	0	0
A8022604	LOCKPORT	NY		07/21/2008		196,547	0	0	0	0	0	0	3,224	3,224	0	0
B0061602	MASSAPEQUA	NY		09/23/2010		463,485	0	0	0	0	0	0	6,600	6,600	0	0
A6121201	MENDON	NY		03/08/2007		249,005	0	0	0	0	0	0	4,174	4,174	0	0
A7121002	MIDDLETOWN	NY		03/06/2008		643,062	0	0	0	0	0	0	11,248	11,248	0	0
B2010401	NEW ROCHELLE	NY		03/29/2012		5,565,469	0	0	0	0	0	0	41,847	41,847	0	0
A8012101	NEW YORK	NY		04/02/2008		199,160	0	0	0	0	0	0	2,159	2,159	0	0
B5042702	NEW YORK	NY		06/22/2015		2,593,699	0	0	0	0	0	0	12,957	12,957	0	0
A6120705	NIAGARA FALLS	NY		02/27/2007		140,595	0	0	0	0	0	0	691	691	0	0
A6120705-1	NIAGARA FALLS	NY		07/28/2016		4,325	0	0	0	0	0	0	23	23	0	0
A6120714	NIAGARA FALLS	NY		02/27/2007		86,338	0	0	0	0	0	0	425	425	0	0
A6120714-1	NIAGARA FALLS	NY		07/28/2016		4,325	0	0	0	0	0	0	23	23	0	0
A7041006	NIAGARA FALLS	NY		06/05/2007		734,434	0	0	0	0	0	0	3,603	3,603	0	0
A7041006-1	NIAGARA FALLS	NY		07/28/2016		38,148	0	0	0	0	0	0	189	189	0	0
A8051901	NIAGARA FALLS	NY		08/18/2008		270,527	0	0	0	0	0	0	4,357	4,357	0	0
B0121701	NIAGARA FALLS	NY		04/28/2011		549,702	0	0	0	0	0	0	12,245	12,245	0	0
B2061102	NIAGARA FALLS	NY		09/28/2012		875,613	0	0	0	0	0	0	9,727	9,727	0	0
B7061501	NIAGARA FALLS	NY		09/01/2017		531,054	0	0	0	0	0	0	5,897	5,897	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
A6083004	ORCHARD PARK	NY		12/20/2006		222,094	0	0	0	0	0	0	5,038	5,038	0	0	0
A7020101	ORCHARD PARK	NY		05/15/2007		353,411	0	0	0	0	0	0	6,829	6,829	0	0	0
A8110402	ORCHARD PARK	NY		01/20/2009		834,177	0	0	0	0	0	0	12,257	12,257	0	0	0
A4033004	PALMYRA	NY		06/28/2004		637,610	0	0	0	0	0	0	19,744	19,744	0	0	0
A8021404	PENFIELD	NY		06/06/2008		211,638	0	0	0	0	0	0	3,558	3,558	0	0	0
A8071502	PENFIELD	NY		10/03/2008		118,906	0	0	0	0	0	0	1,861	1,861	0	0	0
B1101905	PENFIELD	NY		12/22/2011		403,594	0	0	0	0	0	0	8,630	8,630	0	0	0
A6050301	PERINTON	NY		08/30/2006		299,134	0	0	0	0	0	0	6,331	6,331	0	0	0
A6050902	PERINTON	NY		08/17/2006		184,027	0	0	0	0	0	0	3,898	3,898	0	0	0
A6102705	PERINTON	NY		01/16/2007		406,836	0	0	0	0	0	0	8,245	8,245	0	0	0
A7120604	PERINTON	NY		03/31/2008		238,320	0	0	0	0	0	0	4,141	4,141	0	0	0
A9040703	PERINTON	NY		06/16/2009		170,272	0	0	0	0	0	0	2,429	2,429	0	0	0
A6111002	PITTSFORD	NY		01/30/2007		228,225	0	0	0	0	0	0	3,957	3,957	0	0	0
A6111003	PITTSFORD	NY		01/30/2007		100,509	0	0	0	0	0	0	1,743	1,743	0	0	0
A8061207	PLATTSBURGH	NY		08/14/2008		1,198,831	0	0	0	0	0	0	10,423	10,423	0	0	0
B2031601	PORT WASHINGTON	NY		06/06/2012		545,663	0	0	0	0	0	0	4,136	4,136	0	0	0
A5030701	ROCHESTER	NY		10/31/2005		206,788	0	0	0	0	0	0	16,346	16,346	0	0	0
A6112703	ROCHESTER	NY		02/01/2007		230,256	0	0	0	0	0	0	3,985	3,985	0	0	0
A8110403	ROCHESTER	NY		01/20/2009		916,298	0	0	0	0	0	0	13,459	13,459	0	0	0
B3020702	ROCHESTER	NY		04/30/2013		356,191	0	0	0	0	0	0	6,560	6,560	0	0	0
A3102105	ROME	NY		01/22/2004		693,314	0	0	0	0	0	0	4,022	4,022	0	0	0
A3102106	ROME	NY		01/22/2004		95,844	0	0	0	0	0	0	556	556	0	0	0
A4033006	ROME	NY		12/31/2006		387,873	0	0	0	0	0	0	12,007	12,007	0	0	0
A4121603	RONKONKOMA	NY		03/31/2005		86,550	0	0	0	0	0	0	8,730	8,730	0	0	0
A6053107	SALINA	NY		09/20/2006		527,064	0	0	0	0	0	0	5,560	5,560	0	0	0
A6053108	SALINA	NY		09/20/2006		237,784	0	0	0	0	0	0	5,421	5,421	0	0	0
B2112704	SCHEMECTADY	NY		02/28/2013		1,190,126	0	0	0	0	0	0	13,104	13,104	0	0	0
B7112901	SELDEN	NY		02/05/2018		0	0	0	0	0	0	0	387,800	387,800	0	0	0
A3040404	SLOATSBURG	NY		06/17/2003		125,652	0	0	0	0	0	0	4,979	4,979	0	0	0
B3051610	SOMERS	NY		07/26/2013		383,568	0	0	0	0	0	0	2,830	2,830	0	0	0
B7081701	SYRACUSE	NY		10/31/2017		485,153	0	0	0	0	0	0	2,562	2,562	0	0	0
A6020204	TONAWANDA	NY		04/07/2006		670,384	0	0	0	0	0	0	15,267	15,267	0	0	0
A6120702	TONAWANDA	NY		02/27/2007		214,114	0	0	0	0	0	0	1,051	1,051	0	0	0
A6120702-1	TONAWANDA	NY		07/28/2016		84,039	0	0	0	0	0	0	413	413	0	0	0
A6120706	TONAWANDA	NY		02/27/2007		129,475	0	0	0	0	0	0	636	636	0	0	0
A6120706-1	TONAWANDA	NY		07/28/2016		157,504	0	0	0	0	0	0	769	769	0	0	0
A7010802	TONAWANDA	NY		03/30/2007		502,750	0	0	0	0	0	0	10,069	10,069	0	0	0
B3112201	TONAWANDA	NY		03/07/2014		168,929	0	0	0	0	0	0	5,753	5,753	0	0	0
B4040301	TONAWANDA	NY		06/27/2014		469,807	0	0	0	0	0	0	4,797	4,797	0	0	0
A5022204	WATERTOWN	NY		06/09/2005		179,799	0	0	0	0	0	0	3,456	3,456	0	0	0
A6110607	WEST SENECA	NY		01/16/2007		203,195	0	0	0	0	0	0	2,581	2,581	0	0	0
A6120708	WEST SENECA	NY		02/27/2007		452,530	0	0	0	0	0	0	5,757	5,757	0	0	0
A3052706	WHEATFIELD	NY		12/31/2006		41,482	0	0	0	0	0	0	13,649	13,649	0	0	0
B3102801	WHEATFIELD	NY		02/14/2014		334,628	0	0	0	0	0	0	3,175	3,175	0	0	0
B6072104	WHITE PLAINS	NY		10/03/2016		3,113,999	0	0	0	0	0	0	19,211	19,211	0	0	0
A6050401	WILLIAMSVILLE	NY		08/24/2006		590,498	0	0	0	0	0	0	12,495	12,495	0	0	0
A8022704	WILLIAMSVILLE	NY		06/19/2008		297,048	0	0	0	0	0	0	4,996	4,996	0	0	0
B4100701	WILLIAMSVILLE	NY		12/16/2014		482,807	0	0	0	0	0	0	4,782	4,782	0	0	0
B4040701	YONKERS	NY		07/10/2014		1,180,411	0	0	0	0	0	0	7,371	7,371	0	0	0
A4111101	AKRON	OH		02/18/2005		247,041	0	0	0	0	0	0	7,118	7,118	0	0	0
B3050702	AKRON	OH		08/07/2013		628,433	0	0	0	0	0	0	6,606	6,606	0	0	0
B3050702-1	AKRON	OH		08/17/2016		513,066	0	0	0	0	0	0	5,353	5,353	0	0	0
A5033002	ANNA	OH		06/23/2005		148,890	0	0	0	0	0	0	13,372	13,372	0	0	0
A7120708	AVON	OH		02/12/2008		404,197	0	0	0	0	0	0	4,000	4,000	0	0	0
B5071002	AVON	OH		09/29/2015		495,103	0	0	0	0	0	0	4,554	4,554	0	0	0
B6101903	BAINBRIDGE	OH		01/11/2017		1,010,515	0	0	0	0	0	0	10,577	10,577	0	0	0
A4032306	BATAVIA	OH		06/21/2004		161,123	0	0	0	0	0	0	5,082	5,082	0	0	0
B6011401	BATAVIA	OH		06/01/2016		674,909	0	0	0	0	0	0	3,977	3,977	0	0	0
B3022001	BEACHWOOD	OH		05/08/2013		554,586	0	0	0	0	0	0	6,226	6,226	0	0	0
B4062401	BEACHWOOD	OH		09/15/2014		266,787	0	0	0	0	0	0	8,314	8,314	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
B5092403	BEACHWOOD	OH		12/09/2015		1,058,494	0	0	0	0	0	0	11,837	11,837	0	0	0
B0081012	BEAVERCREEK	OH		11/03/2010		1,279,886	0	0	0	0	0	0	31,097	31,097	0	0	0
A9073112	BEDFORD	OH		10/28/2009		297,784	0	0	0	0	0	0	4,604	4,604	0	0	0
A4020902	BROOK PARK	OH		03/29/2004		326,205	0	0	0	0	0	0	11,103	11,103	0	0	0
A4020903	BROOK PARK	OH		03/29/2004		155,598	0	0	0	0	0	0	6,971	6,971	0	0	0
B1112303	BROOKLYN HEIGHTS	OH		01/31/2012		921,353	0	0	0	0	0	0	10,524	10,524	0	0	0
A8093005	BRUNSWICK	OH		11/20/2008		551,297	0	0	0	0	0	0	5,791	5,791	0	0	0
A80930053	BRUNSWICK	OH		09/03/2009		240,382	0	0	0	0	0	0	2,525	2,525	0	0	0
B4011503	CANTON	OH		04/25/2014		1,304,049	0	0	0	0	0	0	30,854	30,854	0	0	0
A4022702	CENTERVILLE	OH		07/16/2004		124,647	0	0	0	0	0	0	17,977	17,977	0	0	0
A3011004	CINCINNATI	OH		04/01/2003		346,288	0	0	0	0	0	0	13,625	13,625	0	0	0
A4032308	CINCINNATI	OH		12/31/2006		204,368	0	0	0	0	0	0	6,440	6,440	0	0	0
A6070703	CINCINNATI	OH		09/22/2006		72,702	0	0	0	0	0	0	9,422	9,422	0	0	0
A6070704	CINCINNATI	OH		09/26/2006		28,834	0	0	0	0	0	0	8,516	8,516	0	0	0
A7030804	CINCINNATI	OH		05/16/2007		341,608	0	0	0	0	0	0	4,080	4,080	0	0	0
A7031201	CINCINNATI	OH		05/29/2007		449,780	0	0	0	0	0	0	8,692	8,692	0	0	0
A7040301	CINCINNATI	OH		06/20/2007		241,939	0	0	0	0	0	0	4,954	4,954	0	0	0
A7040311	CINCINNATI	OH		06/18/2007		204,355	0	0	0	0	0	0	2,373	2,373	0	0	0
A7041701	CINCINNATI	OH		06/28/2007		1,703,710	0	0	0	0	0	0	17,873	17,873	0	0	0
A7080107	CINCINNATI	OH		01/28/2008		270,470	0	0	0	0	0	0	2,768	2,768	0	0	0
A7111201	CINCINNATI	OH		08/22/2008		25,321	0	0	0	0	0	0	8,321	8,321	0	0	0
A9111801	CINCINNATI	OH		01/29/2010		2,019,982	0	0	0	0	0	0	18,714	18,714	0	0	0
B1090703	CINCINNATI	OH		12/13/2011		696,498	0	0	0	0	0	0	5,098	5,098	0	0	0
B3021501	CINCINNATI	OH		07/17/2013		949,413	0	0	0	0	0	0	12,650	12,650	0	0	0
B3030501	CINCINNATI	OH		05/20/2013		473,480	0	0	0	0	0	0	8,753	8,753	0	0	0
B4012101	CINCINNATI	OH		04/23/2014		1,648,839	0	0	0	0	0	0	10,830	10,830	0	0	0
B4051602	CINCINNATI	OH		07/10/2014		914,701	0	0	0	0	0	0	9,062	9,062	0	0	0
B6061604	CINCINNATI	OH		12/19/2016		1,063,384	0	0	0	0	0	0	13,870	13,870	0	0	0
B6102102	CINCINNATI	OH		01/13/2017		813,631	0	0	0	0	0	0	4,853	4,853	0	0	0
B6102406	CINCINNATI	OH		01/24/2017		209,255	0	0	0	0	0	0	2,608	2,608	0	0	0
B7110302	CINCINNATI	OH		02/28/2018		0	0	0	0	0	0	0	3,613,500	3,613,500	0	0	0
A8072102	CLEVELAND	OH		09/25/2008		234,532	0	0	0	0	0	0	2,875	2,875	0	0	0
A9042401	CLEVELAND	OH		06/29/2009		1,721,271	0	0	0	0	0	0	23,335	23,335	0	0	0
A9042401-1	CLEVELAND	OH		02/13/2017		456,514	0	0	0	0	0	0	2,661	2,661	0	0	0
A9073109	CLEVELAND	OH		10/27/2009		588,184	0	0	0	0	0	0	9,089	9,089	0	0	0
A9090201	CLEVELAND	OH		12/30/2009		462,288	0	0	0	0	0	0	7,421	7,421	0	0	0
A9111902	CLEVELAND	OH		01/20/2010		388,372	0	0	0	0	0	0	13,836	13,836	0	0	0
B3041605	CLEVELAND	OH		07/09/2013		874,828	0	0	0	0	0	0	6,271	6,271	0	0	0
B3060302	CLEVELAND	OH		08/20/2013		250,424	0	0	0	0	0	0	2,690	2,690	0	0	0
B3060303	CLEVELAND	OH		08/20/2013		225,538	0	0	0	0	0	0	2,425	2,425	0	0	0
B3071102	CLEVELAND	OH		10/03/2013		176,693	0	0	0	0	0	0	1,171	1,171	0	0	0
B4031703	CLEVELAND	OH		05/15/2014		706,168	0	0	0	0	0	0	4,609	4,609	0	0	0
B5120303	CLEVELAND	OH		02/01/2016		1,319,065	0	0	0	0	0	0	11,582	11,582	0	0	0
B6100606	CLEVELAND	OH		12/08/2016		503,484	0	0	0	0	0	0	2,916	2,916	0	0	0
B6102801	CLEVELAND	OH		01/27/2017		1,491,139	0	0	0	0	0	0	9,050	9,050	0	0	0
B7031310	CLEVELAND	OH		06/06/2017		7,093,977	0	0	0	0	0	0	40,438	40,438	0	0	0
B3041707	CLEVELAND HEIGHTS	OH		07/02/2013		273,091	0	0	0	0	0	0	2,030	2,030	0	0	0
A8060503	COLUMBUS	OH		08/14/2008		184,101	0	0	0	0	0	0	1,852	1,852	0	0	0
A9051301	COLUMBUS	OH		07/31/2009		1,477,590	0	0	0	0	0	0	14,638	14,638	0	0	0
B3031803	COLUMBUS	OH		05/30/2013		1,449,314	0	0	0	0	0	0	7,495	7,495	0	0	0
B3032603	COLUMBUS	OH		06/25/2013		541,328	0	0	0	0	0	0	5,780	5,780	0	0	0
B3032603-1	COLUMBUS	OH		10/12/2016		748,801	0	0	0	0	0	0	6,234	6,234	0	0	0
B3070907	COLUMBUS	OH		10/01/2013		1,015,060	0	0	0	0	0	0	4,636	4,636	0	0	0
B6060302	COLUMBUS	OH		08/31/2016		4,811,294	0	0	0	0	0	0	28,507	28,507	0	0	0
A8090202	CUYAHOGA FALLS	OH		11/17/2008		495,461	0	0	0	0	0	0	5,322	5,322	0	0	0
A8050702	DAYTON	OH		08/01/2008		375,825	0	0	0	0	0	0	7,841	7,841	0	0	0
B1022302	DAYTON	OH		04/28/2011		256,440	0	0	0	0	0	0	5,840	5,840	0	0	0
B5080302	DAYTON	OH		10/30/2015		1,420,065	0	0	0	0	0	0	6,814	6,814	0	0	0
B4102301	DOVER	OH		01/28/2015		3,054,013	0	0	0	0	0	0	15,643	15,643	0	0	0
B3111101	DUBLIN	OH		02/14/2014		376,646	0	0	0	0	0	0	3,507	3,507	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
B4091504	DUBLIN	OH		01/30/2015		1,176,486	0	0	0	0	0	0	7,542	7,542	0	0	0
A5033003	EATON	OH		06/20/2005		667,998	0	0	0	0	0	0	18,861	18,861	0	0	0
B6070101	ELIDA	OH		09/22/2016		1,517,355	0	0	0	0	0	0	13,401	13,401	0	0	0
A9073114	ELYRIA	OH		10/28/2009		223,285	0	0	0	0	0	0	3,454	3,454	0	0	0
A7090706	EUCLID	OH		11/14/2007		94,459	0	0	0	0	0	0	4,021	4,021	0	0	0
B3070908	EUCLID	OH		10/02/2013		377,023	0	0	0	0	0	0	2,651	2,651	0	0	0
A7082002	FAIRFIELD	OH		02/29/2008		280,355	0	0	0	0	0	0	2,688	2,688	0	0	0
B1090901	FAIRFIELD	OH		01/27/2012		631,066	0	0	0	0	0	0	13,255	13,255	0	0	0
B6102404	FAIRFIELD	OH		01/24/2017		249,119	0	0	0	0	0	0	3,103	3,103	0	0	0
B4012002	FINDLAY	OH		04/28/2014		565,511	0	0	0	0	0	0	5,532	5,532	0	0	0
A6110703	FOSTORIA	OH		03/15/2007		546,297	0	0	0	0	0	0	11,007	11,007	0	0	0
B6041503	GREEN	OH		06/13/2016		1,349,818	0	0	0	0	0	0	7,954	7,954	0	0	0
A4031506	HAMILTON	OH		06/10/2004		102,096	0	0	0	0	0	0	15,545	15,545	0	0	0
B7101901	HAMILTON	OH		12/19/2017		4,125,000	0	0	0	0	0	0	2,291,795	2,291,795	0	0	0
B1040701	HUBER HEIGHTS	OH		06/22/2011		1,016,663	0	0	0	0	0	0	13,785	13,785	0	0	0
B2050802	HUDSON	OH		07/24/2012		1,440,374	0	0	0	0	0	0	10,843	10,843	0	0	0
A9073108	KENT	OH		10/27/2009		632,817	0	0	0	0	0	0	9,782	9,782	0	0	0
B4050602	KETTERING	OH		06/27/2014		1,049,500	0	0	0	0	0	0	7,243	7,243	0	0	0
B3121804	LAKEWOOD	OH		07/17/2014		265,745	0	0	0	0	0	0	1,962	1,962	0	0	0
B7020702	LAKEWOOD	OH		05/31/2017		598,868	0	0	0	0	0	0	3,372	3,372	0	0	0
A4032311	LANCASTER	OH		06/18/2004		168,112	0	0	0	0	0	0	5,298	5,298	0	0	0
B3031402	LEBANON	OH		06/27/2013		1,978,464	0	0	0	0	0	0	21,808	21,808	0	0	0
A9073107	LORAIN	OH		10/27/2009		632,817	0	0	0	0	0	0	9,782	9,782	0	0	0
B3061702	LOVELAND	OH		09/03/2013		297,446	0	0	0	0	0	0	3,208	3,208	0	0	0
B2100204	LYNDHURST	OH		12/12/2012		164,068	0	0	0	0	0	0	7,245	7,245	0	0	0
A7031202	MANSFIELD	OH		06/05/2007		378,186	0	0	0	0	0	0	7,270	7,270	0	0	0
B6100611	MANSFIELD	OH		12/15/2016		1,020,628	0	0	0	0	0	0	12,816	12,816	0	0	0
B2081605	MARION	OH		10/19/2012		371,308	0	0	0	0	0	0	7,281	7,281	0	0	0
B2102307	MARYSVILLE	OH		12/28/2012		1,786,334	0	0	0	0	0	0	20,395	20,395	0	0	0
A8022011	MASON	OH		05/16/2008		334,002	0	0	0	0	0	0	12,872	12,872	0	0	0
B2110903	MAYFIELD HEIGHTS	OH		01/22/2013		781,262	0	0	0	0	0	0	5,817	5,817	0	0	0
B7100401	MAYFIELD HEIGHTS	OH		12/07/2017		1,500,000	0	0	0	0	0	0	114,486	114,486	0	0	0
A8033102	MEDINA	OH		06/09/2008		1,062,166	0	0	0	0	0	0	17,212	17,212	0	0	0
A80331023	MEDINA	OH		11/07/2008		367,621	0	0	0	0	0	0	5,915	5,915	0	0	0
A6081507	MENTOR	OH		10/24/2006		377,469	0	0	0	0	0	0	4,909	4,909	0	0	0
B6031804	MENTOR	OH		06/16/2016		929,294	0	0	0	0	0	0	5,764	5,764	0	0	0
B6092601	MIAMI SBURG	OH		11/18/2016		1,537,318	0	0	0	0	0	0	8,955	8,955	0	0	0
A6042405	MIDDLEBURG HEIGHTS	OH		12/31/2006		524,715	0	0	0	0	0	0	11,997	11,997	0	0	0
B4122908	MILFORD	OH		02/09/2015		859,214	0	0	0	0	0	0	6,312	6,312	0	0	0
A9073110	MILLBURY	OH		10/27/2009		826,402	0	0	0	0	0	0	12,772	12,772	0	0	0
B5102602	MONROE	OH		12/16/2015		1,076,523	0	0	0	0	0	0	9,343	9,343	0	0	0
B7021402	MORaine	OH		04/06/2017		2,925,271	0	0	0	0	0	0	17,162	17,162	0	0	0
A5030903	MORROW	OH		08/05/2005		465,625	0	0	0	0	0	0	12,136	12,136	0	0	0
B3122605	NEW CONCORD	OH		04/21/2014		1,033,473	0	0	0	0	0	0	6,787	6,787	0	0	0
A7040307	NORTH OLINSTEAD	OH		07/02/2007		121,381	0	0	0	0	0	0	4,472	4,472	0	0	0
A7040308	NORTH OLINSTEAD	OH		07/02/2007		101,564	0	0	0	0	0	0	4,712	4,712	0	0	0
B3081301	NORTH OLINSTEAD	OH		10/23/2013		337,701	0	0	0	0	0	0	2,040	2,040	0	0	0
B6051901	NORTH OLINSTEAD	OH		08/12/2016		2,546,125	0	0	0	0	0	0	15,085	15,085	0	0	0
B6050902	NORTHFIELD	OH		09/16/2016		1,728,221	0	0	0	0	0	0	9,836	9,836	0	0	0
A9042405	NORWOOD	OH		07/14/2009		208,567	0	0	0	0	0	0	6,637	6,637	0	0	0
A6090508	ONTARIO	OH		11/15/2006		523,023	0	0	0	0	0	0	6,748	6,748	0	0	0
A7090704	PARMA	OH		11/14/2007		87,574	0	0	0	0	0	0	3,729	3,729	0	0	0
A4051302	PARMA HEIGHTS	OH		08/23/2004		383,583	0	0	0	0	0	0	9,004	9,004	0	0	0
B3032601	PORTSMOUTH	OH		06/25/2013		738,371	0	0	0	0	0	0	7,883	7,883	0	0	0
B3032601-1	PORTSMOUTH	OH		10/12/2016		748,801	0	0	0	0	0	0	6,234	6,234	0	0	0
B1072201	RAVENNA	OH		09/23/2011		686,974	0	0	0	0	0	0	8,226	8,226	0	0	0
B8010301	RAVENNA	OH		02/28/2018		0	0	0	0	0	0	0	2,044,000	2,044,000	0	0	0
A9073111	RICHMOND HEIGHTS	OH		10/28/2009		372,197	0	0	0	0	0	0	5,754	5,754	0	0	0
A8022104	ROCKY RIVER	OH		05/22/2008		324,964	0	0	0	0	0	0	12,484	12,484	0	0	0
A8071005	SANDUSKY	OH		09/30/2008		253,343	0	0	0	0	0	0	3,125	3,125	0	0	0

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B7110703	SEVEN HILLS	OH		12/14/2017		2,900,000	0	0	0	0	0	0	1,611,202	1,611,202	0	0	0
A8090504	SHAKER HEIGHTS	OH		11/17/2008		269,129	0	0	0	0	0	0	2,830	2,830	0	0	0
B3040501	SHAKER HEIGHTS	OH		06/13/2013		639,791	0	0	0	0	0	0	4,824	4,824	0	0	0
B6060701	SHARONVILLE	OH		08/09/2016		597,018	0	0	0	0	0	0	3,538	3,538	0	0	0
A8012803	SIDNEY	OH		04/11/2008		592,066	0	0	0	0	0	0	7,960	7,960	0	0	0
B3060703	SIDNEY	OH		09/11/2013		1,104,457	0	0	0	0	0	0	19,477	19,477	0	0	0
A4012903	SOLON	OH		04/26/2004		475,305	0	0	0	0	0	0	15,062	15,062	0	0	0
B5081202	SOLON	OH		10/28/2015		444,364	0	0	0	0	0	0	2,836	2,836	0	0	0
B5101902	SOLON	OH		02/24/2016		605,152	0	0	0	0	0	0	3,712	3,712	0	0	0
B6060303	SOLON	OH		08/18/2016		1,193,437	0	0	0	0	0	0	7,194	7,194	0	0	0
A6070705	SPRINGDALE	OH		09/22/2006		117,013	0	0	0	0	0	0	15,137	15,137	0	0	0
B7110103	STOW	OH		12/19/2017		1,600,000	0	0	0	0	0	0	967,102	967,102	0	0	0
B3122011	STREETSBORO	OH		03/05/2014		1,271,987	0	0	0	0	0	0	8,148	8,148	0	0	0
A6121902	STRONGSVILLE	OH		03/09/2007		425,956	0	0	0	0	0	0	5,271	5,271	0	0	0
B0030903	STRONGSVILLE	OH		05/27/2010		116,301	0	0	0	0	0	0	5,896	5,896	0	0	0
B1120101	STRONGSVILLE	OH		01/27/2012		823,771	0	0	0	0	0	0	9,308	9,308	0	0	0
B6102403	STRONGSVILLE	OH		12/29/2016		7,425,747	0	0	0	0	0	0	79,157	79,157	0	0	0
B7010402	STRONGSVILLE	OH		03/17/2017		900,190	0	0	0	0	0	0	4,947	4,947	0	0	0
A4032310	SUNBURY	OH		06/16/2004		200,240	0	0	0	0	0	0	6,317	6,317	0	0	0
A4041502	TALLMADGE	OH		07/14/2004		838,900	0	0	0	0	0	0	9,327	9,327	0	0	0
A7080707	TIPP CITY	OH		10/26/2007		330,930	0	0	0	0	0	0	6,322	6,322	0	0	0
A3052103	TOLEDO	OH		08/21/2003		45,485	0	0	0	0	0	0	14,962	14,962	0	0	0
A9073101	TOLEDO	OH		10/27/2009		688,645	0	0	0	0	0	0	10,642	10,642	0	0	0
A9073102	TOLEDO	OH		10/27/2009		632,817	0	0	0	0	0	0	9,782	9,782	0	0	0
A9073103	TOLEDO	OH		10/27/2009		483,945	0	0	0	0	0	0	7,479	7,479	0	0	0
A9073104	TOLEDO	OH		10/27/2009		539,733	0	0	0	0	0	0	8,342	8,342	0	0	0
A9073105	TOLEDO	OH		10/27/2009		483,945	0	0	0	0	0	0	7,479	7,479	0	0	0
A9073106	TOLEDO	OH		10/27/2009		390,821	0	0	0	0	0	0	6,042	6,042	0	0	0
B6030801	TOLEDO	OH		05/13/2016		429,989	0	0	0	0	0	0	2,682	2,682	0	0	0
B6030802	TOLEDO	OH		05/13/2016		369,080	0	0	0	0	0	0	2,301	2,301	0	0	0
B7050302	TOLEDO	OH		07/31/2017		779,718	0	0	0	0	0	0	4,188	4,188	0	0	0
B7032803	VALLEY VIEW	OH		06/27/2017		700,756	0	0	0	0	0	0	3,925	3,925	0	0	0
B7032805	VALLEY VIEW	OH		06/27/2017		815,878	0	0	0	0	0	0	4,315	4,315	0	0	0
B7011303	VANDALIA	OH		04/03/2017		3,721,240	0	0	0	0	0	0	21,073	21,073	0	0	0
A5090902	VERMILLION	OH		12/02/2005		135,334	0	0	0	0	0	0	10,110	10,110	0	0	0
A8040401	WADSWORTH	OH		07/07/2008		405,405	0	0	0	0	0	0	3,765	3,765	0	0	0
A7090705	WESTLAKE	OH		12/28/2007		137,585	0	0	0	0	0	0	5,747	5,747	0	0	0
B6100607	WOOSTER	OH		12/15/2016		1,262,472	0	0	0	0	0	0	15,851	15,851	0	0	0
B3022603	YOUNGSTOWN	OH		05/13/2013		889,596	0	0	0	0	0	0	6,270	6,270	0	0	0
B3011804	ADA	OK		03/25/2013		1,014,825	0	0	0	0	0	0	7,727	7,727	0	0	0
B3011803	ALTUS	OK		03/25/2013		708,529	0	0	0	0	0	0	5,395	5,395	0	0	0
A6011103	ARDMORE	OK		04/04/2006		294,444	0	0	0	0	0	0	19,574	19,574	0	0	0
B3060305	BROKEN ARROW	OK		08/30/2013		395,477	0	0	0	0	0	0	7,045	7,045	0	0	0
B3011805	LAWTON	OK		03/25/2013		822,332	0	0	0	0	0	0	6,262	6,262	0	0	0
B2100201	MIDWEST CITY	OK		12/21/2012		1,001,392	0	0	0	0	0	0	10,739	10,739	0	0	0
A7092004	MUSKOGEE	OK		12/11/2007		228,830	0	0	0	0	0	0	2,232	2,232	0	0	0
A5090903	OKLAHOMA CITY	OK		12/31/2006		68,941	0	0	0	0	0	0	5,328	5,328	0	0	0
A7052202	OKLAHOMA CITY	OK		07/31/2007		718,766	0	0	0	0	0	0	7,477	7,477	0	0	0
A9070601	OKLAHOMA CITY	OK		08/31/2009		260,178	0	0	0	0	0	0	3,535	3,535	0	0	0
B2062902	OKLAHOMA CITY	OK		09/07/2012		1,337,971	0	0	0	0	0	0	15,324	15,324	0	0	0
B2112104	OKLAHOMA CITY	OK		02/01/2013		282,283	0	0	0	0	0	0	3,207	3,207	0	0	0
A5072802	TULSA	OK		09/28/2005		180,113	0	0	0	0	0	0	3,664	3,664	0	0	0
A7070502	TULSA	OK		08/30/2007		312,689	0	0	0	0	0	0	3,573	3,573	0	0	0
B1012604	TULSA	OK		03/31/2011		1,029,708	0	0	0	0	0	0	12,485	12,485	0	0	0
B2042603	TULSA	OK		06/26/2012		281,387	0	0	0	0	0	0	5,100	5,100	0	0	0
B3020101	TULSA	OK		04/19/2013		458,014	0	0	0	0	0	0	7,721	7,721	0	0	0
B3103005	TULSA	OK		01/31/2014		1,109,325	0	0	0	0	0	0	7,314	7,314	0	0	0
B5121603	TULSA	OK		03/11/2016		1,010,634	0	0	0	0	0	0	6,163	6,163	0	0	0
A4051401	ALBANY	OR		07/22/2004		776,362	0	0	0	0	0	0	25,432	25,432	0	0	0
A9030503	ALBANY	OR		04/24/2009		1,199,136	0	0	0	0	0	0	8,248	8,248	0	0	0

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A9082701	ALOHA	OR		10/15/2009		326,830	0	0	0	0	0	0	9,068	9,068	0	0	0
B3121701	BANDON	OR		02/14/2014		709,782	0	0	0	0	0	0	6,970	6,970	0	0	0
B3121701-1	BANDON	OR		02/19/2015		240,893	0	0	0	0	0	0	2,208	2,208	0	0	0
A2093001	BEAVERTON	OR		12/12/2002		274,541	0	0	0	0	0	0	11,991	11,991	0	0	0
A3011702	BEAVERTON	OR		03/28/2003		67,453	0	0	0	0	0	0	768	768	0	0	0
A3012002	BEAVERTON	OR		03/27/2003		253,132	0	0	0	0	0	0	10,562	10,562	0	0	0
B0032603	BEAVERTON	OR		06/18/2010		574,404	0	0	0	0	0	0	8,903	8,903	0	0	0
B0062502	BEAVERTON	OR		08/13/2010		465,049	0	0	0	0	0	0	7,031	7,031	0	0	0
B1031102	BEAVERTON	OR		04/29/2011		1,911,724	0	0	0	0	0	0	22,961	22,961	0	0	0
B1101201	BEAVERTON	OR		12/21/2011		904,907	0	0	0	0	0	0	10,920	10,920	0	0	0
B4052001	BEAVERTON	OR		07/24/2014		1,530,499	0	0	0	0	0	0	10,336	10,336	0	0	0
B5082002	BEAVERTON	OR		12/01/2015		3,808,031	0	0	0	0	0	0	16,644	16,644	0	0	0
B5111202	BEAVERTON	OR		01/20/2016		434,663	0	0	0	0	0	0	3,893	3,893	0	0	0
B6021705	BEAVERTON	OR		04/20/2016		280,762	0	0	0	0	0	0	6,940	6,940	0	0	0
A3042205	BEND	OR		08/01/2003		214,074	0	0	0	0	0	0	8,574	8,574	0	0	0
A4110108	BEND	OR		01/11/2005		580,578	0	0	0	0	0	0	12,862	12,862	0	0	0
A8032505	BEND	OR		06/12/2008		206,120	0	0	0	0	0	0	1,930	1,930	0	0	0
B0063001	BEND	OR		09/10/2010		513,727	0	0	0	0	0	0	3,957	3,957	0	0	0
B3031312	BEND	OR		07/10/2013		769,838	0	0	0	0	0	0	5,519	5,519	0	0	0
B3031505	BEND	OR		06/14/2013		1,638,660	0	0	0	0	0	0	18,648	18,648	0	0	0
B3031505-1	BEND	OR		09/26/2014		1,950,402	0	0	0	0	0	0	18,821	18,821	0	0	0
B5051901	BEND	OR		10/23/2015		3,942,999	0	0	0	0	0	0	22,696	22,696	0	0	0
B5040207	CANNON BEACH	OR		05/29/2015		6,158,856	0	0	0	0	0	0	40,453	40,453	0	0	0
B5040208	CANNON BEACH	OR		05/29/2015		554,296	0	0	0	0	0	0	3,641	3,641	0	0	0
B0041903	CLACKAMAS	OR		06/21/2010		1,409,567	0	0	0	0	0	0	17,332	17,332	0	0	0
B5031703	CLACKAMAS	OR		08/18/2015		4,400,676	0	0	0	0	0	0	38,565	38,565	0	0	0
B7032902	CLACKAMAS	OR		06/21/2017		700,872	0	0	0	0	0	0	3,856	3,856	0	0	0
B0090207	CORVALLIS	OR		11/30/2010		6,238,813	0	0	0	0	0	0	47,312	47,312	0	0	0
B2082703	CORVALLIS	OR		11/09/2012		214,570	0	0	0	0	0	0	9,598	9,598	0	0	0
B6031502	CORVALLIS	OR		05/26/2016		826,418	0	0	0	0	0	0	11,193	11,193	0	0	0
A30206023	DALLAS	OR		08/10/2007		314,732	0	0	0	0	0	0	11,350	11,350	0	0	0
B3062401	DAMASCUS	OR		09/27/2013		1,846,923	0	0	0	0	0	0	12,877	12,877	0	0	0
B3043006	DURHAM	OR		07/19/2013		921,229	0	0	0	0	0	0	6,900	6,900	0	0	0
B3043006-1	DURHAM	OR		03/24/2016		175,943	0	0	0	0	0	0	1,310	1,310	0	0	0
A4021201	EUGENE	OR		04/07/2004		125,359	0	0	0	0	0	0	21,392	21,392	0	0	0
A8022108	EUGENE	OR		05/07/2008		1,050,597	0	0	0	0	0	0	14,005	14,005	0	0	0
A80221083	EUGENE	OR		12/10/2009		694,445	0	0	0	0	0	0	8,389	8,389	0	0	0
B1062201	EUGENE	OR		09/29/2011		748,332	0	0	0	0	0	0	5,710	5,710	0	0	0
B3082003	EUGENE	OR		11/01/2013		391,318	0	0	0	0	0	0	2,735	2,735	0	0	0
B3121203	EUGENE	OR		02/20/2014		398,803	0	0	0	0	0	0	2,613	2,613	0	0	0
B4050502	EUGENE	OR		06/26/2014		7,175,953	0	0	0	0	0	0	38,078	38,078	0	0	0
B4050503	EUGENE	OR		06/26/2014		3,188,190	0	0	0	0	0	0	16,917	16,917	0	0	0
B5050102	EUGENE	OR		08/26/2015		400,768	0	0	0	0	0	0	3,318	3,318	0	0	0
B7012007	EUGENE	OR		03/15/2017		541,908	0	0	0	0	0	0	6,642	6,642	0	0	0
B7013001	EUGENE	OR		03/21/2017		4,546,754	0	0	0	0	0	0	26,354	26,354	0	0	0
B3121202	EUGENE	OR		02/19/2014		548,000	0	0	0	0	0	0	3,591	3,591	0	0	0
B3061801	GLADSTONE	OR		09/13/2013		373,090	0	0	0	0	0	0	6,580	6,580	0	0	0
B3102401	GLADSTONE	OR		12/16/2013		616,745	0	0	0	0	0	0	10,483	10,483	0	0	0
A5062905	GRANTS PASS	OR		09/30/2005		568,143	0	0	0	0	0	0	46,597	46,597	0	0	0
A4071701	GRESHAM	OR		09/29/2004		500,753	0	0	0	0	0	0	7,728	7,728	0	0	0
A4122701	GRESHAM	OR		03/29/2005		103,811	0	0	0	0	0	0	2,842	2,842	0	0	0
A6020102	GRESHAM	OR		04/26/2006		492,374	0	0	0	0	0	0	15,725	15,725	0	0	0
B0052003	GRESHAM	OR		07/26/2010		441,643	0	0	0	0	0	0	7,194	7,194	0	0	0
B2080301	GRESHAM	OR		10/31/2012		311,556	0	0	0	0	0	0	4,437	4,437	0	0	0
B4050501	GRESHAM	OR		07/14/2014		375,740	0	0	0	0	0	0	3,679	3,679	0	0	0
B5092301	GRESHAM	OR		01/06/2016		804,523	0	0	0	0	0	0	7,113	7,113	0	0	0
B5103001	GRESHAM	OR		01/26/2016		1,631,288	0	0	0	0	0	0	13,179	13,179	0	0	0
B5041507	HAPPY VALLEY	OR		07/27/2015		1,488,438	0	0	0	0	0	0	14,222	14,222	0	0	0
A9040301	HILLSBORO	OR		05/12/2009		3,714,307	0	0	0	0	0	0	125,235	125,235	0	0	0
B4010901	HILLSBORO	OR		03/14/2014		494,432	0	0	0	0	0	0	4,986	4,986	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B4091503	HILLSBORO	OR		11/25/2014		514,855	0	0	0	0	0	0	3,448	3,448	0	0	0
B4100101	HILLSBORO	OR		11/25/2014		1,628,236	0	0	0	0	0	0	10,907	10,907	0	0	0
B4101501	HILLSBORO	OR		12/17/2014		815,088	0	0	0	0	0	0	5,513	5,513	0	0	0
B5111201	HILLSBORO	OR		01/20/2016		287,954	0	0	0	0	0	0	2,578	2,578	0	0	0
B6042801	HILLSBORO	OR		05/31/2016		2,421,708	0	0	0	0	0	0	14,598	14,598	0	0	0
B6082203	HILLSBORO	OR		11/29/2016		1,971,656	0	0	0	0	0	0	9,059	9,059	0	0	0
B3122601	HOOD RIVER	OR		04/04/2014		1,455,048	0	0	0	0	0	0	9,410	9,410	0	0	0
B6080901	HOOD RIVER	OR		10/26/2016		627,267	0	0	0	0	0	0	8,468	8,468	0	0	0
A7073003	HUBBARD	OR		09/05/2007		383,599	0	0	0	0	0	0	4,217	4,217	0	0	0
A7041603	INDEPENDENCE	OR		07/10/2007		285,523	0	0	0	0	0	0	3,356	3,356	0	0	0
B3103009	INDEPENDENCE	OR		01/31/2014		159,684	0	0	0	0	0	0	1,653	1,653	0	0	0
A5062904	KLAMATH FALLS	OR		09/30/2005		469,274	0	0	0	0	0	0	38,349	38,349	0	0	0
B3081306	KLAMATH FALLS	OR		11/18/2013		975,458	0	0	0	0	0	0	9,800	9,800	0	0	0
B6021002	KLAMATH FALLS	OR		04/01/2016		534,136	0	0	0	0	0	0	4,336	4,336	0	0	0
A2090501	LAKE OSWEGO	OR		11/18/2002		376,499	0	0	0	0	0	0	15,978	15,978	0	0	0
A2090502	LAKE OSWEGO	OR		12/02/2002		67,582	0	0	0	0	0	0	2,868	2,868	0	0	0
A7030801	LAKE OSWEGO	OR		04/12/2007		219,879	0	0	0	0	0	0	10,959	10,959	0	0	0
A7040505	LAKE OSWEGO	OR		05/01/2007		183,835	0	0	0	0	0	0	8,944	8,944	0	0	0
B0022203	LAKE OSWEGO	OR		04/22/2010		841,288	0	0	0	0	0	0	10,465	10,465	0	0	0
B1071101	LAKE OSWEGO	OR		10/07/2011		2,437,330	0	0	0	0	0	0	11,126	11,126	0	0	0
B2052908	LAKE OSWEGO	OR		09/11/2012		1,435,958	0	0	0	0	0	0	7,908	7,908	0	0	0
B4051903	LAKE OSWEGO	OR		07/21/2014		298,254	0	0	0	0	0	0	1,892	1,892	0	0	0
B4120507	LAKE OSWEGO	OR		01/30/2015		381,293	0	0	0	0	0	0	2,524	2,524	0	0	0
B7010401	LAKE OSWEGO	OR		03/06/2017		2,935,405	0	0	0	0	0	0	16,132	16,132	0	0	0
B3022708	LEBANON	OR		04/30/2013		542,030	0	0	0	0	0	0	3,960	3,960	0	0	0
B6091503	LINCOLN CITY	OR		11/03/2016		720,447	0	0	0	0	0	0	3,982	3,982	0	0	0
B2040904	MCMINNVILLE	OR		06/29/2012		673,762	0	0	0	0	0	0	5,106	5,106	0	0	0
B3102904	MCMINNVILLE	OR		12/18/2013		422,384	0	0	0	0	0	0	2,935	2,935	0	0	0
B6011203	MCMINNVILLE	OR		04/05/2016		4,137,575	0	0	0	0	0	0	18,473	18,473	0	0	0
B2070301	MEDFORD	OR		09/10/2012		620,356	0	0	0	0	0	0	6,890	6,890	0	0	0
B5030503	MEDFORD	OR		06/01/2015		1,374,152	0	0	0	0	0	0	9,267	9,267	0	0	0
B5050801	MEDFORD	OR		07/23/2015		1,628,352	0	0	0	0	0	0	10,401	10,401	0	0	0
B1042703	MILWAUKIE	OR		07/08/2011		246,225	0	0	0	0	0	0	2,878	2,878	0	0	0
B3120902	MILWAUKIE	OR		02/28/2014		422,145	0	0	0	0	0	0	2,724	2,724	0	0	0
B1030703	NEWBERG	OR		05/24/2011		1,048,595	0	0	0	0	0	0	7,294	7,294	0	0	0
15882	NORTH BEND	OR		10/21/1988		40,009	0	0	0	0	0	0	9,185	9,185	0	0	0
A9022708	OREGON CITY	OR		04/30/2009		1,419,829	0	0	0	0	0	0	20,035	20,035	0	0	0
A9022708-1	OREGON CITY	OR		10/27/2017		225,301	0	0	0	0	0	0	3,627	3,627	0	0	0
A9120801	OREGON CITY	OR		02/24/2010		283,016	0	0	0	0	0	0	4,395	4,395	0	0	0
B7020301	OREGON CITY	OR		05/05/2017		760,659	0	0	0	0	0	0	9,084	9,084	0	0	0
A6110702	PENDLETON	OR		03/01/2007		1,140,240	0	0	0	0	0	0	11,918	11,918	0	0	0
A8061306	PENDLETON	OR		08/28/2008		107,439	0	0	0	0	0	0	936	936	0	0	0
A8061307	PENDLETON	OR		08/28/2008		326,568	0	0	0	0	0	0	2,840	2,840	0	0	0
B3053105	PENDLETON	OR		08/09/2013		899,720	0	0	0	0	0	0	9,877	9,877	0	0	0
B3053105-1	PENDLETON	OR		09/05/2014		354,047	0	0	0	0	0	0	3,763	3,763	0	0	0
A3031201	PORTLAND	OR		05/16/2003		1,389,017	0	0	0	0	0	0	39,916	39,916	0	0	0
A3081202	PORTLAND	OR		10/28/2003		105,640	0	0	0	0	0	0	28,218	28,218	0	0	0
A3091902	PORTLAND	OR		12/05/2003		82,592	0	0	0	0	0	0	18,550	18,550	0	0	0
A3091903	PORTLAND	OR		12/05/2003		28,007	0	0	0	0	0	0	6,287	6,287	0	0	0
A3112602	PORTLAND	OR		12/31/2006		62,748	0	0	0	0	0	0	13,087	13,087	0	0	0
A4072204	PORTLAND	OR		09/22/2004		74,471	0	0	0	0	0	0	9,693	9,693	0	0	0
A5013101	PORTLAND	OR		04/05/2005		56,415	0	0	0	0	0	0	5,474	5,474	0	0	0
A5051701	PORTLAND	OR		07/28/2005		41,153	0	0	0	0	0	0	13,540	13,540	0	0	0
A7033003	PORTLAND	OR		06/07/2007		678,806	0	0	0	0	0	0	6,977	6,977	0	0	0
A70330033	PORTLAND	OR		08/28/2008		222,777	0	0	0	0	0	0	2,219	2,219	0	0	0
A7110103	PORTLAND	OR		01/14/2008		257,974	0	0	0	0	0	0	2,124	2,124	0	0	0
A7111502	PORTLAND	OR		07/01/2008		514,565	0	0	0	0	0	0	3,032	3,032	0	0	0
A8031403	PORTLAND	OR		06/11/2008		301,210	0	0	0	0	0	0	3,393	3,393	0	0	0
A8032802	PORTLAND	OR		06/18/2008		186,732	0	0	0	0	0	0	1,802	1,802	0	0	0
A8041101	PORTLAND	OR		07/07/2008		797,726	0	0	0	0	0	0	7,739	7,739	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
A8080603	PORTLAND	OR		09/24/2008		1,416,612	0	0	0	0	0	0	10,480	10,480	0	0	0
A8110404	PORTLAND	OR		12/30/2008		584,684	0	0	0	0	0	0	6,143	6,143	0	0	0
A9011601	PORTLAND	OR		03/30/2009		406,240	0	0	0	0	0	0	4,318	4,318	0	0	0
A9030501	PORTLAND	OR		06/29/2009		1,827,902	0	0	0	0	0	0	25,719	25,719	0	0	0
B0020501	PORTLAND	OR		03/29/2010		168,720	0	0	0	0	0	0	2,385	2,385	0	0	0
B0020504	PORTLAND	OR		03/30/2010		274,344	0	0	0	0	0	0	3,514	3,514	0	0	0
B0081701	PORTLAND	OR		11/12/2010		778,050	0	0	0	0	0	0	5,598	5,598	0	0	0
B0102101	PORTLAND	OR		01/28/2011		2,344,360	0	0	0	0	0	0	36,031	36,031	0	0	0
B0120601	PORTLAND	OR		01/26/2011		1,407,743	0	0	0	0	0	0	10,238	10,238	0	0	0
B0120601-1	PORTLAND	OR		04/19/2016		145,196	0	0	0	0	0	0	1,285	1,285	0	0	0
B1011101	PORTLAND	OR		03/10/2011		361,159	0	0	0	0	0	0	4,054	4,054	0	0	0
B1061304	PORTLAND	OR		08/25/2011		735,482	0	0	0	0	0	0	5,651	5,651	0	0	0
B1062107	PORTLAND	OR		08/23/2011		2,257,487	0	0	0	0	0	0	17,112	17,112	0	0	0
B1062107-1	PORTLAND	OR		02/27/2015		2,072,724	0	0	0	0	0	0	17,714	17,714	0	0	0
B1091403	PORTLAND	OR		11/28/2011		548,544	0	0	0	0	0	0	6,370	6,370	0	0	0
B1112202	PORTLAND	OR		01/27/2012		1,103,949	0	0	0	0	0	0	8,533	8,533	0	0	0
B1112801	PORTLAND	OR		02/01/2012		554,822	0	0	0	0	0	0	6,278	6,278	0	0	0
B1121601	PORTLAND	OR		02/24/2012		439,029	0	0	0	0	0	0	2,976	2,976	0	0	0
B2032903	PORTLAND	OR		06/28/2012		444,228	0	0	0	0	0	0	3,463	3,463	0	0	0
B2040902	PORTLAND	OR		06/29/2012		892,428	0	0	0	0	0	0	6,762	6,762	0	0	0
B2040903	PORTLAND	OR		06/29/2012		348,042	0	0	0	0	0	0	2,637	2,637	0	0	0
B2040905	PORTLAND	OR		06/29/2012		551,067	0	0	0	0	0	0	4,176	4,176	0	0	0
B2050902	PORTLAND	OR		07/16/2012		627,583	0	0	0	0	0	0	4,658	4,658	0	0	0
B2071601	PORTLAND	OR		10/04/2012		777,539	0	0	0	0	0	0	5,903	5,903	0	0	0
B2073003	PORTLAND	OR		10/04/2012		345,581	0	0	0	0	0	0	2,623	2,623	0	0	0
B2081601	PORTLAND	OR		11/27/2012		969,995	0	0	0	0	0	0	7,212	7,212	0	0	0
B2091301	PORTLAND	OR		11/28/2012		474,133	0	0	0	0	0	0	5,367	5,367	0	0	0
B2100208	PORTLAND	OR		12/31/2012		1,613,498	0	0	0	0	0	0	11,918	11,918	0	0	0
B2120603	PORTLAND	OR		03/21/2013		718,796	0	0	0	0	0	0	13,468	13,468	0	0	0
B3012505	PORTLAND	OR		03/28/2013		1,878,145	0	0	0	0	0	0	14,416	14,416	0	0	0
B3022803	PORTLAND	OR		05/06/2013		420,703	0	0	0	0	0	0	4,723	4,723	0	0	0
B3031502	PORTLAND	OR		05/28/2013		396,588	0	0	0	0	0	0	2,923	2,923	0	0	0
B3032705	PORTLAND	OR		06/20/2013		1,568,755	0	0	0	0	0	0	11,650	11,650	0	0	0
B3032706	PORTLAND	OR		06/20/2013		460,594	0	0	0	0	0	0	3,421	3,421	0	0	0
B3041205	PORTLAND	OR		07/11/2013		367,398	0	0	0	0	0	0	2,636	2,636	0	0	0
B3083005	PORTLAND	OR		11/20/2013		492,855	0	0	0	0	0	0	4,788	4,788	0	0	0
B3092302	PORTLAND	OR		03/14/2014		1,753,732	0	0	0	0	0	0	8,091	8,091	0	0	0
B3101801	PORTLAND	OR		01/02/2014		324,162	0	0	0	0	0	0	1,456	1,456	0	0	0
B4011005	PORTLAND	OR		03/19/2014		1,267,785	0	0	0	0	0	0	8,380	8,380	0	0	0
B4051902	PORTLAND	OR		07/21/2014		293,515	0	0	0	0	0	0	1,862	1,862	0	0	0
B4060201	PORTLAND	OR		06/23/2014		3,156,927	0	0	0	0	0	0	49,710	49,710	0	0	0
B4082903	PORTLAND	OR		10/30/2014		483,395	0	0	0	0	0	0	2,323	2,323	0	0	0
B4102402	PORTLAND	OR		12/19/2014		1,179,940	0	0	0	0	0	0	18,193	18,193	0	0	0
B4120201	PORTLAND	OR		02/12/2015		270,250	0	0	0	0	0	0	2,516	2,516	0	0	0
B5011309	PORTLAND	OR		04/30/2015		2,007,125	0	0	0	0	0	0	13,261	13,261	0	0	0
B5011503	PORTLAND	OR		03/17/2015		417,309	0	0	0	0	0	0	2,730	2,730	0	0	0
B5012603	PORTLAND	OR		06/02/2015		550,655	0	0	0	0	0	0	3,897	3,897	0	0	0
B5012802	PORTLAND	OR		03/20/2015		631,124	0	0	0	0	0	0	6,050	6,050	0	0	0
B5012804	PORTLAND	OR		04/24/2015		488,273	0	0	0	0	0	0	6,285	6,285	0	0	0
B5020502	PORTLAND	OR		04/15/2015		1,497,026	0	0	0	0	0	0	10,708	10,708	0	0	0
B5022302	PORTLAND	OR		06/01/2015		4,376,372	0	0	0	0	0	0	21,425	21,425	0	0	0
B5031101	PORTLAND	OR		05/29/2015		1,452,557	0	0	0	0	0	0	9,853	9,853	0	0	0
B5031202	PORTLAND	OR		06/05/2015		365,620	0	0	0	0	0	0	2,467	2,467	0	0	0
B5041602	PORTLAND	OR		07/01/2015		2,931,006	0	0	0	0	0	0	28,351	28,351	0	0	0
B5050702	PORTLAND	OR		08/28/2015		1,933,589	0	0	0	0	0	0	12,482	12,482	0	0	0
B5050702-1	PORTLAND	OR		04/03/2017		628,360	0	0	0	0	0	0	3,991	3,991	0	0	0
B5050702-2	PORTLAND	OR		10/26/2017		679,422	0	0	0	0	0	0	4,316	4,316	0	0	0
B5070101	PORTLAND	OR		08/31/2015		581,138	0	0	0	0	0	0	3,631	3,631	0	0	0
B5090902	PORTLAND	OR		12/10/2015		8,111,931	0	0	0	0	0	0	45,587	45,587	0	0	0
B5090903	PORTLAND	OR		12/10/2015		11,174,609	0	0	0	0	0	0	44,515	44,515	0	0	0

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5110201	PORTLAND	OR		02/29/2016		1,371,683	0	0	0	0	0	0	8,413	8,413	0	0	0
B5111203	PORTLAND	OR		01/20/2016		459,285	0	0	0	0	0	0	4,112	4,112	0	0	0
B5111205	PORTLAND	OR		01/20/2016		1,477,231	0	0	0	0	0	0	12,730	12,730	0	0	0
B6012602	PORTLAND	OR		03/17/2016		13,398,842	0	0	0	0	0	0	65,354	65,354	0	0	0
B6022401	PORTLAND	OR		04/25/2016		5,232,814	0	0	0	0	0	0	33,928	33,928	0	0	0
B6031402	PORTLAND	OR		05/16/2016		5,736,853	0	0	0	0	0	0	35,171	35,171	0	0	0
B6041105	PORTLAND	OR		06/20/2016		843,246	0	0	0	0	0	0	7,398	7,398	0	0	0
B6042902	PORTLAND	OR		07/08/2016		357,103	0	0	0	0	0	0	2,202	2,202	0	0	0
B6050501	PORTLAND	OR		07/07/2016		2,327,634	0	0	0	0	0	0	14,598	14,598	0	0	0
B6051103	PORTLAND	OR		07/08/2016		6,906,249	0	0	0	0	0	0	32,356	32,356	0	0	0
B6062301	PORTLAND	OR		10/06/2016		4,286,441	0	0	0	0	0	0	27,362	27,362	0	0	0
B6110801	PORTLAND	OR		01/19/2017		991,828	0	0	0	0	0	0	5,348	5,348	0	0	0
B6110906	PORTLAND	OR		01/25/2017		1,602,227	0	0	0	0	0	0	9,391	9,391	0	0	0
B6121204	PORTLAND	OR		02/23/2017		1,407,335	0	0	0	0	0	0	7,137	7,137	0	0	0
B7012703	PORTLAND	OR		04/10/2017		2,543,413	0	0	0	0	0	0	20,353	20,353	0	0	0
B7041001	PORTLAND	OR		06/08/2017		1,177,257	0	0	0	0	0	0	6,246	6,246	0	0	0
B7051201	PORTLAND	OR		08/04/2017		1,559,982	0	0	0	0	0	0	11,663	11,663	0	0	0
B7052501	PORTLAND	OR		07/14/2017		7,362,293	0	0	0	0	0	0	29,793	29,793	0	0	0
B7102302	PORTLAND	OR		01/05/2018		0	0	0	0	0	0	0	454,572	454,572	0	0	0
B7102701	PORTLAND	OR		01/19/2018		0	0	0	0	0	0	0	2,692,104	2,692,104	0	0	0
A3101303	REDMOND	OR		12/03/2003		300,214	0	0	0	0	0	0	4,599	4,599	0	0	0
A7102001	REDMOND	OR		11/02/2007		6,512,113	0	0	0	0	0	0	28,639	28,639	0	0	0
B2121208	REDMOND	OR		02/20/2013		570,883	0	0	0	0	0	0	4,164	4,164	0	0	0
B3012506	REDMOND	OR		04/26/2013		757,325	0	0	0	0	0	0	8,655	8,655	0	0	0
B5082001	REEDSPORT	OR		11/12/2015		1,090,072	0	0	0	0	0	0	6,581	6,581	0	0	0
A6011603	SALEM	OR		03/15/2006		604,474	0	0	0	0	0	0	11,715	11,715	0	0	0
A60116033	SALEM	OR		04/12/2011		216,300	0	0	0	0	0	0	4,151	4,151	0	0	0
A9010801	SALEM	OR		04/09/2009		620,447	0	0	0	0	0	0	19,093	19,093	0	0	0
B0022503	SALEM	OR		05/28/2010		1,056,246	0	0	0	0	0	0	16,373	16,373	0	0	0
B0032601	SALEM	OR		06/21/2010		322,463	0	0	0	0	0	0	8,172	8,172	0	0	0
B0061001	SALEM	OR		10/12/2010		795,129	0	0	0	0	0	0	63,065	63,065	0	0	0
B1013103	SALEM	OR		03/28/2011		1,498,645	0	0	0	0	0	0	11,471	11,471	0	0	0
B3030113	SALEM	OR		06/12/2013		445,124	0	0	0	0	0	0	3,211	3,211	0	0	0
B5032702	SALEM	OR		05/28/2015		953,628	0	0	0	0	0	0	6,365	6,365	0	0	0
B5070602	SALEM	OR		09/22/2015		236,860	0	0	0	0	0	0	1,424	1,424	0	0	0
B7121802	SALEM	OR		02/26/2018		0	0	0	0	0	0	0	1,752,000	1,752,000	0	0	0
B5030502	SEASIDE	OR		06/01/2015		1,145,627	0	0	0	0	0	0	7,727	7,727	0	0	0
A5032102	SHERWOOD	OR		06/06/2005		1,815,884	0	0	0	0	0	0	27,680	27,680	0	0	0
A5032102-1	SHERWOOD	OR		07/07/2015		556,381	0	0	0	0	0	0	8,342	8,342	0	0	0
B4041501-1	SHERWOOD	OR		11/17/2016		992,364	0	0	0	0	0	0	7,089	7,089	0	0	0
B4092301	SHERWOOD	OR		12/01/2014		414,216	0	0	0	0	0	0	2,506	2,506	0	0	0
B5021001	SHERWOOD	OR		04/22/2015		874,850	0	0	0	0	0	0	6,102	6,102	0	0	0
B6061303	SHERWOOD	OR		07/27/2016		11,368,405	0	0	0	0	0	0	51,055	51,055	0	0	0
B7102502	SHERWOOD	OR		01/04/2018		0	0	0	0	0	0	0	1,477,426	1,477,426	0	0	0
A8042804	SISTERS	OR		07/08/2008		218,366	0	0	0	0	0	0	2,468	2,468	0	0	0
B2081001	SPRINGFIELD	OR		10/01/2012		676,991	0	0	0	0	0	0	5,139	5,139	0	0	0
B7100303	ST. HELENS	OR		12/05/2017		1,850,000	0	0	0	0	0	0	997,627	997,627	0	0	0
A7060101	THE DALLES	OR		08/10/2007		71,057	0	0	0	0	0	0	1,425	1,425	0	0	0
B1120702	THE DALLES	OR		02/16/2012		587,458	0	0	0	0	0	0	6,848	6,848	0	0	0
B3030111	THE DALLES	OR		05/09/2013		70,627	0	0	0	0	0	0	760	760	0	0	0
B5031303	THE DALLES	OR		05/29/2015		4,562,256	0	0	0	0	0	0	29,486	29,486	0	0	0
B6042901	THE DALLES	OR		07/29/2016		6,217,284	0	0	0	0	0	0	37,048	37,048	0	0	0
B3103102	TIGARD	OR		12/17/2013		1,598,739	0	0	0	0	0	0	11,442	11,442	0	0	0
B5090102	TIGARD	OR		10/30/2015		457,492	0	0	0	0	0	0	6,514	6,514	0	0	0
B7121503	TIGARD	OR		02/16/2018		0	0	0	0	0	0	0	1,051,200	1,051,200	0	0	0
17340	TROUTDALE	OR		11/09/1993		16,265	0	0	0	0	0	0	672	672	0	0	0
B0063002	TROUTDALE	OR		09/14/2010		201,527	0	0	0	0	0	0	1,553	1,553	0	0	0
A4030309	TUALATIN	OR		04/22/2004		206,622	0	0	0	0	0	0	35,315	35,315	0	0	0
A6110601	TUALATIN	OR		01/26/2007		302,523	0	0	0	0	0	0	3,842	3,842	0	0	0
A8012905	TUALATIN	OR		04/24/2008		705,112	0	0	0	0	0	0	7,224	7,224	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
B0020505	TUALATIN	OR		03/30/2010		677,154	0	0	0	0	0	0	10,769	10,769	0	0	0
B0070101	TUALATIN	OR		06/12/2013		4,915,906	0	0	0	0	0	0	30,525	30,525	0	0	0
B4033102	TUALATIN	OR		06/13/2014		1,302,150	0	0	0	0	0	0	8,445	8,445	0	0	0
B5021801	TUALATIN	OR		06/05/2015		1,175,827	0	0	0	0	0	0	10,905	10,905	0	0	0
B5090103	TUALATIN	OR		10/30/2015		141,452	0	0	0	0	0	0	6,504	6,504	0	0	0
B6081602	TUALATIN	OR		10/03/2016		993,219	0	0	0	0	0	0	6,341	6,341	0	0	0
B2121801	WARRENTON	OR		02/22/2013		353,068	0	0	0	0	0	0	2,466	2,466	0	0	0
B6062002	WARRENTON	OR		08/17/2016		6,011,139	0	0	0	0	0	0	26,861	26,861	0	0	0
A7011206	WEST LINN	OR		03/23/2007		930,601	0	0	0	0	0	0	7,294	7,294	0	0	0
A7080912	WEST LINN	OR		10/12/2007		3,104,187	0	0	0	0	0	0	21,364	21,364	0	0	0
A8033001	WEST LINN	OR		06/19/2008		225,177	0	0	0	0	0	0	2,155	2,155	0	0	0
B1111801	WILSONVILLE	OR		01/12/2012		1,562,507	0	0	0	0	0	0	18,719	18,719	0	0	0
B3062603	WILSONVILLE	OR		09/27/2013		501,809	0	0	0	0	0	0	3,447	3,447	0	0	0
B5031103	WILSONVILLE	OR		05/29/2015		564,738	0	0	0	0	0	0	16,305	16,305	0	0	0
A3120304	WOOD VILLAGE	OR		03/10/2004		844,558	0	0	0	0	0	0	8,385	8,385	0	0	0
A31203043	WOOD VILLAGE	OR		05/22/2008		456,842	0	0	0	0	0	0	4,954	4,954	0	0	0
A8040701	WOOD VILLAGE	OR		05/22/2008		335,128	0	0	0	0	0	0	3,633	3,633	0	0	0
B3062101	ASTON	PA		10/24/2013		1,292,556	0	0	0	0	0	0	13,529	13,529	0	0	0
B6030101	BERWYN	PA		05/13/2016		2,821,856	0	0	0	0	0	0	17,595	17,595	0	0	0
B1061601	BOOTHWYN	PA		08/25/2011		295,886	0	0	0	0	0	0	17,970	17,970	0	0	0
A4020204	BRADFORD	PA		04/02/2004		448,935	0	0	0	0	0	0	6,853	6,853	0	0	0
B7111501	DOWNINGTOWN	PA		01/29/2018		0	0	0	0	0	0	0	1,575,839	1,575,839	0	0	0
B3010406	ELIYWN	PA		06/27/2013		934,325	0	0	0	0	0	0	16,861	16,861	0	0	0
A8022105	ERIE	PA		05/22/2008		217,423	0	0	0	0	0	0	8,354	8,354	0	0	0
A7032703	EXPORT	PA		06/19/2007		323,306	0	0	0	0	0	0	6,176	6,176	0	0	0
B6111004	HARRISBURG	PA		01/12/2017		10,570,046	0	0	0	0	0	0	60,875	60,875	0	0	0
B7051601	HORSHAM	PA		07/27/2017		2,854,349	0	0	0	0	0	0	15,610	15,610	0	0	0
A11112901	KING OF PRUSSIA	PA		01/28/2002		766,335	0	0	0	0	0	0	26,087	26,087	0	0	0
A3052002	LANCASTER	PA		12/31/2006		305,583	0	0	0	0	0	0	5,406	5,406	0	0	0
A3102001	LANCASTER	PA		12/29/2003		881,351	0	0	0	0	0	0	30,409	30,409	0	0	0
B7012002	LANCASTER	PA		04/12/2017		2,268,185	0	0	0	0	0	0	12,844	12,844	0	0	0
A8031010	LIMERICK	PA		08/22/2008		239,175	0	0	0	0	0	0	2,181	2,181	0	0	0
B6082303	MIDDLETOWN BOROUGH	PA		11/29/2016		1,764,841	0	0	0	0	0	0	10,643	10,643	0	0	0
A7030601	NEW CASTLE	PA		05/31/2007		450,748	0	0	0	0	0	0	7,485	7,485	0	0	0
B0061402	NEW HOPE	PA		10/01/2010		1,112,048	0	0	0	0	0	0	8,174	8,174	0	0	0
B5111302	NEWTOWN SQUARE	PA		02/09/2016		1,845,123	0	0	0	0	0	0	11,507	11,507	0	0	0
A3021101	OAKS	PA		05/15/2003		1,284,933	0	0	0	0	0	0	21,684	21,684	0	0	0
A3050903	PHILADELPHIA	PA		08/27/2003		1,634,936	0	0	0	0	0	0	41,774	41,774	0	0	0
A3050904	PHILADELPHIA	PA		08/27/2003		1,926,660	0	0	0	0	0	0	49,216	49,216	0	0	0
B3031904	PHILADELPHIA	PA		05/23/2013		1,273,985	0	0	0	0	0	0	42,607	42,607	0	0	0
B7030704	PHILADELPHIA	PA		06/01/2017		3,717,059	0	0	0	0	0	0	20,079	20,079	0	0	0
B7102301	PHILADELPHIA	PA		11/29/2017		2,535,000	0	0	0	0	0	0	14,059	14,059	0	0	0
A6040701	PHOENI XVILLE	PA		12/31/2006		107,741	0	0	0	0	0	0	6,580	6,580	0	0	0
A7120605	PHOENI XVILLE	PA		02/26/2008		393,212	0	0	0	0	0	0	3,935	3,935	0	0	0
A6021302	PITTSBURGH	PA		12/31/2006		81,723	0	0	0	0	0	0	5,284	5,284	0	0	0
A8021401	PITTSBURGH	PA		04/14/2008		12,453	0	0	0	0	0	0	9,339	9,339	0	0	0
A8022805	PITTSBURGH	PA		06/30/2008		174,950	0	0	0	0	0	0	2,267	2,267	0	0	0
B1063015	PITTSBURGH	PA		09/21/2011		1,334,581	0	0	0	0	0	0	9,697	9,697	0	0	0
B6072201	PITTSBURGH	PA		09/01/2016		5,639,855	0	0	0	0	0	0	51,123	51,123	0	0	0
B6121301	PITTSBURGH	PA		03/24/2017		677,941	0	0	0	0	0	0	5,388	5,388	0	0	0
B2010902	PROSPECT PARK	PA		04/27/2012		1,076,156	0	0	0	0	0	0	22,109	22,109	0	0	0
A3072902	RADNOR TOWNSHIP	PA		11/17/2003		311,312	0	0	0	0	0	0	10,663	10,663	0	0	0
B4060402	ROCHESTER BOROUGH	PA		10/14/2014		1,083,256	0	0	0	0	0	0	6,961	6,961	0	0	0
A5041801	SCRANTON	PA		07/08/2005		346,937	0	0	0	0	0	0	30,274	30,274	0	0	0
B6061401	SCRANTON	PA		08/08/2016		2,654,933	0	0	0	0	0	0	23,190	23,190	0	0	0
A5080202	SHARON HILL	PA		09/28/2005		226,624	0	0	0	0	0	0	4,573	4,573	0	0	0
B5042401	SHIPPENSBURG	PA		08/20/2015		2,295,364	0	0	0	0	0	0	10,678	10,678	0	0	0
B3010405	WEST CHESTER	PA		05/23/2013		928,728	0	0	0	0	0	0	16,931	16,931	0	0	0
B4102707	WEST CHESTER	PA		02/11/2015		478,450	0	0	0	0	0	0	7,426	7,426	0	0	0
B6061502	WEST CHESTER	PA		08/01/2016		1,892,484	0	0	0	0	0	0	12,006	12,006	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
B2091402	YORK	PA		11/01/2012		2,664,517	0	0	0	0	0	0	20,379	20,379	0	0	0
B6010403	JOHNSTON	RI		04/01/2016		885,934	0	0	0	0	0	0	5,281	5,281	0	0	0
B5120301	MIDDLETOWN	RI		02/24/2016		932,904	0	0	0	0	0	0	4,993	4,993	0	0	0
B3061202	A IKEN	SC		09/12/2013		1,536,076	0	0	0	0	0	0	11,033	11,033	0	0	0
A8043001	BLUFFTON	SC		07/10/2008		259,365	0	0	0	0	0	0	2,380	2,380	0	0	0
A7091603	CHARLESTON	SC		11/30/2007		406,516	0	0	0	0	0	0	7,236	7,236	0	0	0
A7091605	CHARLESTON	SC		11/30/2007		323,172	0	0	0	0	0	0	5,750	5,750	0	0	0
A7091607	CHARLESTON	SC		11/30/2007		367,555	0	0	0	0	0	0	6,540	6,540	0	0	0
A7091611	CHARLESTON	SC		11/30/2007		362,133	0	0	0	0	0	0	6,446	6,446	0	0	0
A7091614	CHARLESTON	SC		11/30/2007		278,408	0	0	0	0	0	0	4,956	4,956	0	0	0
A7091615	CHARLESTON	SC		11/30/2007		200,400	0	0	0	0	0	0	3,567	3,567	0	0	0
A7091616	CHARLESTON	SC		11/30/2007		222,896	0	0	0	0	0	0	3,970	3,970	0	0	0
A7091619	CHARLESTON	SC		11/30/2007		261,638	0	0	0	0	0	0	4,655	4,655	0	0	0
A7091620	CHARLESTON	SC		11/30/2007		139,161	0	0	0	0	0	0	2,479	2,479	0	0	0
A8022211	CHARLESTON	SC		05/22/2008		719,406	0	0	0	0	0	0	7,020	7,020	0	0	0
A9042403	CHARLESTON	SC		08/28/2009		833,693	0	0	0	0	0	0	6,221	6,221	0	0	0
A9042403-1	CHARLESTON	SC		09/14/2015		163,419	0	0	0	0	0	0	1,623	1,623	0	0	0
B2032905	CHARLESTON	SC		06/28/2012		371,753	0	0	0	0	0	0	4,317	4,317	0	0	0
B2032906	CHARLESTON	SC		06/28/2012		371,753	0	0	0	0	0	0	4,317	4,317	0	0	0
B7041202	CHESTER	SC		07/14/2017		665,529	0	0	0	0	0	0	4,871	4,871	0	0	0
A3050604	COLUMBIA	SC		08/13/2003		594,957	0	0	0	0	0	0	8,344	8,344	0	0	0
A7040602	COLUMBIA	SC		06/20/2007		1,009,324	0	0	0	0	0	0	19,522	19,522	0	0	0
B0080902	COLUMBIA	SC		11/17/2010		471,378	0	0	0	0	0	0	6,892	6,892	0	0	0
B1020705	COLUMBIA	SC		04/08/2011		1,891,588	0	0	0	0	0	0	13,637	13,637	0	0	0
B2073004	COLUMBIA	SC		10/31/2012		920,630	0	0	0	0	0	0	6,890	6,890	0	0	0
B3061211	COLUMBIA	SC		09/13/2013		115,758	0	0	0	0	0	0	784	784	0	0	0
B5022708	COLUMBIA	SC		06/30/2015		371,504	0	0	0	0	0	0	3,280	3,280	0	0	0
B5092904	COLUMBIA	SC		11/23/2015		872,703	0	0	0	0	0	0	5,913	5,913	0	0	0
B6042101	COLUMBIA	SC		06/14/2016		412,957	0	0	0	0	0	0	2,365	2,365	0	0	0
B3121205	FLORENCE	SC		02/05/2014		145,943	0	0	0	0	0	0	1,449	1,449	0	0	0
A7091602	GOOSE CREEK	SC		11/30/2007		369,884	0	0	0	0	0	0	6,583	6,583	0	0	0
B1030705	GOOSE CREEK	SC		06/30/2011		480,477	0	0	0	0	0	0	3,455	3,455	0	0	0
B3050205	GOOSE CREEK	SC		07/29/2013		735,166	0	0	0	0	0	0	7,788	7,788	0	0	0
A7032301	GREENVILLE	SC		06/07/2007		454,024	0	0	0	0	0	0	5,379	5,379	0	0	0
A8080406	GREENVILLE	SC		09/25/2008		591,127	0	0	0	0	0	0	6,372	6,372	0	0	0
B0032201	GREENVILLE	SC		05/26/2010		1,222,682	0	0	0	0	0	0	11,986	11,986	0	0	0
B2100303	GREENVILLE	SC		12/31/2012		840,035	0	0	0	0	0	0	6,117	6,117	0	0	0
B2112603	GREENVILLE	SC		01/23/2013		613,868	0	0	0	0	0	0	10,566	10,566	0	0	0
B4111702	GREENVILLE	SC		04/08/2015		535,185	0	0	0	0	0	0	5,345	5,345	0	0	0
W5090903	GREENVILLE	SC		01/08/2016		3,109,674	0	0	0	0	0	0	12,472	12,472	0	0	0
B1021504	HOLLY HILL	SC		04/29/2011		331,202	0	0	0	0	0	0	7,544	7,544	0	0	0
B0120801	IRMO	SC		02/16/2011		547,672	0	0	0	0	0	0	4,010	4,010	0	0	0
A7091617	JOHNS ISLAND	SC		11/30/2007		234,025	0	0	0	0	0	0	4,166	4,166	0	0	0
A7091618	JOHNS ISLAND	SC		11/30/2007		306,021	0	0	0	0	0	0	5,445	5,445	0	0	0
A7091609	LADSON	SC		11/30/2007		373,272	0	0	0	0	0	0	6,642	6,642	0	0	0
B6111504	LORIS	SC		02/01/2017		967,579	0	0	0	0	0	0	5,349	5,349	0	0	0
B7091204	LYMAN	SC		12/08/2017		3,985,000	0	0	0	0	0	0	2,214,013	2,214,013	0	0	0
B3081501	MANNING	SC		11/25/2013		758,794	0	0	0	0	0	0	5,384	5,384	0	0	0
B4102703	MAULDIN	SC		12/19/2014		427,495	0	0	0	0	0	0	2,802	2,802	0	0	0
B5092903	MAULDIN	SC		12/04/2015		2,544,431	0	0	0	0	0	0	17,144	17,144	0	0	0
B5040306	MCCOLL	SC		08/20/2015		554,105	0	0	0	0	0	0	5,008	5,008	0	0	0
A7091606	MONCK'S CORNER	SC		11/30/2007		289,547	0	0	0	0	0	0	5,152	5,152	0	0	0
B5030603	MOUNT PLEASANT	SC		08/31/2015		6,030,102	0	0	0	0	0	0	29,223	29,223	0	0	0
A3050605	MT PLEASANT	SC		08/13/2003		566,207	0	0	0	0	0	0	7,938	7,938	0	0	0
A7091604	MT PLEASANT	SC		11/30/2007		234,025	0	0	0	0	0	0	4,166	4,166	0	0	0
B3011101	MT PLEASANT	SC		03/27/2013		1,284,406	0	0	0	0	0	0	9,719	9,719	0	0	0
A9110601	MURRELLS INLET	SC		01/22/2010		1,785,494	0	0	0	0	0	0	17,769	17,769	0	0	0
B6042204	NEWBERRY	SC		07/11/2016		1,086,828	0	0	0	0	0	0	6,703	6,703	0	0	0
B4031402	NORTH AUGUSTA	SC		06/26/2014		1,684,562	0	0	0	0	0	0	10,446	10,446	0	0	0
A5020902	NORTH CHARLESTON	SC		03/08/2005		93,553	0	0	0	0	0	0	6,507	6,507	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
A7091608	NORTH CHARLESTON	SC		11/30/2007		167,069	0	0	0	0	0	0	2,976	2,976	0	0	0
A7101704	NORTH CHARLESTON	SC		01/07/2008		370,620	0	0	0	0	0	0	3,803	3,803	0	0	0
B1072205	NORTH CHARLESTON	SC		09/22/2011		804,523	0	0	0	0	0	0	9,236	9,236	0	0	0
B1072205-1	NORTH CHARLESTON	SC		09/14/2015		757,674	0	0	0	0	0	0	6,630	6,630	0	0	0
B6090601	NORTH CHARLESTON	SC		12/16/2016		880,091	0	0	0	0	0	0	5,373	5,373	0	0	0
B6100609	NORTH MYRTLE BEACH	SC		12/15/2016		901,760	0	0	0	0	0	0	11,324	11,324	0	0	0
A2061001	ROCK HILL	SC		08/01/2002		163,342	0	0	0	0	0	0	7,302	7,302	0	0	0
A8022205	ROCK HILL	SC		04/21/2008		623,390	0	0	0	0	0	0	6,134	6,134	0	0	0
B7032402	SPARTANBURG	SC		06/05/2017		2,404,716	0	0	0	0	0	0	8,943	8,943	0	0	0
A3031305	SUMMERVILLE	SC		05/13/2003		294,595	0	0	0	0	0	0	11,245	11,245	0	0	0
A7091610	WALTERBORO	SC		11/30/2007		200,400	0	0	0	0	0	0	3,567	3,567	0	0	0
B4101701	WALTERBORO	SC		03/13/2015		1,337,197	0	0	0	0	0	0	6,647	6,647	0	0	0
B5012103	WELLFORD	SC		03/20/2015		895,072	0	0	0	0	0	0	14,344	14,344	0	0	0
B2121901	WINNSBORO	SC		04/23/2013		822,323	0	0	0	0	0	0	8,613	8,613	0	0	0
B2121901-1	WINNSBORO	SC		08/12/2016		309,535	0	0	0	0	0	0	2,483	2,483	0	0	0
B6052001	WINNSBORO	SC		09/16/2016		446,446	0	0	0	0	0	0	2,769	2,769	0	0	0
B5082006	GREGORY	SD		10/15/2015		192,049	0	0	0	0	0	0	1,627	1,627	0	0	0
A3062704	ARLINGTON	TN		09/18/2003		88,071	0	0	0	0	0	0	26,069	26,069	0	0	0
A6052607	ATHENS	TN		12/31/2006		74,606	0	0	0	0	0	0	4,407	4,407	0	0	0
A8051601	BARTLETT	TN		08/20/2008		191,585	0	0	0	0	0	0	1,686	1,686	0	0	0
B0061702	BARTLETT	TN		11/08/2010		618,569	0	0	0	0	0	0	8,963	8,963	0	0	0
B4061112	BROWNSVILLE	TN		08/21/2014		161,013	0	0	0	0	0	0	5,157	5,157	0	0	0
B2091401	CHATTANOOGA	TN		12/18/2012		5,149,075	0	0	0	0	0	0	54,068	54,068	0	0	0
B2091401-1	CHATTANOOGA	TN		08/04/2014		953,140	0	0	0	0	0	0	10,009	10,009	0	0	0
B2103107	CHATTANOOGA	TN		01/08/2013		637,722	0	0	0	0	0	0	12,443	12,443	0	0	0
B4110603	CHATTANOOGA	TN		12/18/2014		1,076,185	0	0	0	0	0	0	9,823	9,823	0	0	0
B4110604	CHATTANOOGA	TN		12/18/2014		470,831	0	0	0	0	0	0	4,297	4,297	0	0	0
B6102703	CLARKSVILLE	TN		01/23/2017		2,440,892	0	0	0	0	0	0	14,558	14,558	0	0	0
B5111701	CLEVELAND	TN		01/20/2016		389,200	0	0	0	0	0	0	2,285	2,285	0	0	0
A6060201	CLINTON	TN		12/31/2006		78,244	0	0	0	0	0	0	4,618	4,618	0	0	0
A8012202	CORDOVA	TN		03/31/2008		242,272	0	0	0	0	0	0	2,379	2,379	0	0	0
B0061709	CORDOVA	TN		11/08/2010		809,879	0	0	0	0	0	0	11,738	11,738	0	0	0
B8010901	CORDOVA	TN		02/27/2018		0	0	0	0	0	0	0	735,840	735,840	0	0	0
A7080101	COVINGTON	TN		10/19/2007		255,308	0	0	0	0	0	0	2,490	2,490	0	0	0
A6032702	CROSSVILLE	TN		12/31/2006		446,230	0	0	0	0	0	0	27,886	27,886	0	0	0
B5051303	DYERSBURG	TN		07/31/2015		605,733	0	0	0	0	0	0	3,871	3,871	0	0	0
A5091603	FAIRVIEW	TN		12/31/2006		951,080	0	0	0	0	0	0	5,215	5,215	0	0	0
B6040403	FAIRVIEW	TN		06/24/2016		1,011,793	0	0	0	0	0	0	6,064	6,064	0	0	0
B1053001	FRANKLIN	TN		08/09/2011		1,338,617	0	0	0	0	0	0	9,481	9,481	0	0	0
B6032306	FRANKLIN	TN		06/06/2016		3,740,805	0	0	0	0	0	0	23,592	23,592	0	0	0
B4092401	GALLATIN	TN		01/16/2015		1,190,942	0	0	0	0	0	0	7,274	7,274	0	0	0
B0061719	GERMANTOWN	TN		11/08/2010		680,753	0	0	0	0	0	0	9,866	9,866	0	0	0
A6060202	HENDERSON	TN		08/10/2006		269,720	0	0	0	0	0	0	15,950	15,950	0	0	0
B3091901	HERMITAGE	TN		12/10/2013		929,164	0	0	0	0	0	0	6,072	6,072	0	0	0
A6021005	JACKSON	TN		12/31/2006		853,545	0	0	0	0	0	0	4,839	4,839	0	0	0
B4061126	JACKSON	TN		09/25/2014		218,037	0	0	0	0	0	0	3,456	3,456	0	0	0
A5031601	JOHNSON CITY	TN		06/09/2005		276,718	0	0	0	0	0	0	24,912	24,912	0	0	0
B2103101	JOHNSON CITY	TN		12/14/2012		632,558	0	0	0	0	0	0	7,149	7,149	0	0	0
B4022501	JOHNSON CITY	TN		04/25/2014		607,167	0	0	0	0	0	0	4,241	4,241	0	0	0
B4022502	JOHNSON CITY	TN		04/25/2014		840,698	0	0	0	0	0	0	5,872	5,872	0	0	0
B4022503	JOHNSON CITY	TN		04/25/2014		1,681,395	0	0	0	0	0	0	11,744	11,744	0	0	0
B4022504	JOHNSON CITY	TN		04/29/2014		1,447,864	0	0	0	0	0	0	10,113	10,113	0	0	0
B3051501	KINGSPORT	TN		07/30/2013		1,775,084	0	0	0	0	0	0	13,295	13,295	0	0	0
A3031003	KNOXVILLE	TN		05/27/2003		227,827	0	0	0	0	0	0	5,957	5,957	0	0	0
A3031004	KNOXVILLE	TN		05/27/2003		227,827	0	0	0	0	0	0	5,957	5,957	0	0	0
A4091002	KNOXVILLE	TN		12/03/2004		82,598	0	0	0	0	0	0	9,400	9,400	0	0	0
A6090504	KNOXVILLE	TN		11/10/2006		304,540	0	0	0	0	0	0	3,336	3,336	0	0	0
A6061201	LENOIR CITY	TN		08/29/2006		2,042,765	0	0	0	0	0	0	13,600	13,600	0	0	0
A60612013	LENOIR CITY	TN		01/15/2010		112,476	0	0	0	0	0	0	750	750	0	0	0
B6070804	MCKENZIE	TN		10/11/2016		350,600	0	0	0	0	0	0	4,433	4,433	0	0	0

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B4061113	MEDINA	TN		08/21/2014		86,113	0	0	0	0	0	0	2,757	2,757	0	0	0
A3090504	MEMPHIS	TN		12/31/2006		70,711	0	0	0	0	0	0	13,681	13,681	0	0	0
A6113001	MEMPHIS	TN		02/08/2007		414,624	0	0	0	0	0	0	5,224	5,224	0	0	0
A8012310	MEMPHIS	TN		04/01/2008		411,462	0	0	0	0	0	0	4,047	4,047	0	0	0
B0061703	MEMPHIS	TN		11/08/2010		638,513	0	0	0	0	0	0	9,252	9,252	0	0	0
B0061704	MEMPHIS	TN		11/08/2010		989,862	0	0	0	0	0	0	14,343	14,343	0	0	0
B0061705	MEMPHIS	TN		11/08/2010		860,737	0	0	0	0	0	0	12,472	12,472	0	0	0
B0061706	MEMPHIS	TN		11/08/2010		888,117	0	0	0	0	0	0	12,869	12,869	0	0	0
B0061707	MEMPHIS	TN		11/08/2010		1,005,516	0	0	0	0	0	0	14,571	14,571	0	0	0
B0061708	MEMPHIS	TN		11/08/2010		790,298	0	0	0	0	0	0	11,453	11,453	0	0	0
B0061710	MEMPHIS	TN		11/08/2010		786,371	0	0	0	0	0	0	11,395	11,395	0	0	0
B0061712	MEMPHIS	TN		11/08/2010		966,330	0	0	0	0	0	0	14,004	14,004	0	0	0
B0061713	MEMPHIS	TN		11/08/2010		950,756	0	0	0	0	0	0	13,776	13,776	0	0	0
B0061714	MEMPHIS	TN		11/08/2010		1,001,589	0	0	0	0	0	0	14,513	14,513	0	0	0
B0061715	MEMPHIS	TN		11/08/2010		770,718	0	0	0	0	0	0	11,168	11,168	0	0	0
B0061716	MEMPHIS	TN		11/08/2010		1,381,112	0	0	0	0	0	0	20,013	20,013	0	0	0
B0061717	MEMPHIS	TN		11/08/2010		849,010	0	0	0	0	0	0	12,302	12,302	0	0	0
B0061718	MEMPHIS	TN		11/08/2010		892,044	0	0	0	0	0	0	12,927	12,927	0	0	0
B0061720	MEMPHIS	TN		11/08/2010		1,021,169	0	0	0	0	0	0	14,798	14,798	0	0	0
B0061721	MEMPHIS	TN		11/08/2010		696,407	0	0	0	0	0	0	10,093	10,093	0	0	0
B0061722	MEMPHIS	TN		11/08/2010		868,512	0	0	0	0	0	0	12,588	12,588	0	0	0
B0061723	MEMPHIS	TN		11/08/2010		923,351	0	0	0	0	0	0	13,382	13,382	0	0	0
B0082603	MEMPHIS	TN		12/09/2010		627,060	0	0	0	0	0	0	27,783	27,783	0	0	0
B1070501	MEMPHIS	TN		09/22/2011		679,155	0	0	0	0	0	0	14,955	14,955	0	0	0
B2041209	MEMPHIS	TN		08/31/2012		582,763	0	0	0	0	0	0	11,526	11,526	0	0	0
B7110102	MEMPHIS	TN		12/19/2017		2,100,000	0	0	0	0	0	0	7,610	7,610	0	0	0
A3062705	MT JULIET	TN		09/23/2003		1,179,413	0	0	0	0	0	0	21,556	21,556	0	0	0
B4012801	MURFREESBORO	TN		03/10/2014		239,463	0	0	0	0	0	0	2,415	2,415	0	0	0
B4091102	MURFREESBORO	TN		11/10/2014		597,956	0	0	0	0	0	0	5,894	5,894	0	0	0
B6120702	MURFREESBORO	TN		04/12/2017		2,837,814	0	0	0	0	0	0	14,959	14,959	0	0	0
A8022102	NASHVILLE	TN		05/22/2008		195,365	0	0	0	0	0	0	3,274	3,274	0	0	0
B2110502	NASHVILLE	TN		01/11/2013		65,380	0	0	0	0	0	0	1,259	1,259	0	0	0
B4121501	NASHVILLE	TN		03/20/2015		836,156	0	0	0	0	0	0	5,556	5,556	0	0	0
B5071705	NASHVILLE	TN		09/03/2015		15,153,958	0	0	0	0	0	0	44,195	44,195	0	0	0
B4121102	PLEASANT VIEW	TN		04/09/2015		1,328,584	0	0	0	0	0	0	8,228	8,228	0	0	0
B4061114	SAVANNAH	TN		08/21/2014		89,462	0	0	0	0	0	0	2,865	2,865	0	0	0
B6072106	SEVIERVILLE	TN		10/11/2016		311,251	0	0	0	0	0	0	1,955	1,955	0	0	0
B4092901	SWYRNA	TN		10/29/2014		836,127	0	0	0	0	0	0	5,204	5,204	0	0	0
B5111702	SPEEDWELL	TN		01/20/2016		462,763	0	0	0	0	0	0	2,714	2,714	0	0	0
B6052702	SPRING HILL	TN		08/19/2016		573,660	0	0	0	0	0	0	4,651	4,651	0	0	0
A7032106	TULLAHOMA	TN		06/15/2007		434,531	0	0	0	0	0	0	8,352	8,352	0	0	0
A7102205	ABILENE	TX		02/28/2008		127,384	0	0	0	0	0	0	1,168	1,168	0	0	0
A8082505	ABILENE	TX		11/14/2008		877,931	0	0	0	0	0	0	7,524	7,524	0	0	0
B6042001	ABILENE	TX		07/20/2016		2,331,483	0	0	0	0	0	0	13,893	13,893	0	0	0
A9021303	ADDISON	TX		04/07/2009		361,773	0	0	0	0	0	0	3,789	3,789	0	0	0
B5050602	ALVIN	TX		07/13/2015		1,241,009	0	0	0	0	0	0	7,548	7,548	0	0	0
B6101301	ALVIN	TX		01/11/2017		2,016,981	0	0	0	0	0	0	17,368	17,368	0	0	0
B3011807	AMARILLO	TX		03/25/2013		825,303	0	0	0	0	0	0	6,285	6,285	0	0	0
B4111302	ANDREWS	TX		02/27/2015		784,642	0	0	0	0	0	0	5,245	5,245	0	0	0
B2041902	ANGLETON	TX		06/19/2012		729,149	0	0	0	0	0	0	5,448	5,448	0	0	0
A4030308	ARLINGTON	TX		05/14/2004		517,659	0	0	0	0	0	0	17,315	17,315	0	0	0
A4030403	ARLINGTON	TX		03/29/2004		87,929	0	0	0	0	0	0	15,961	15,961	0	0	0
A5020401	ARLINGTON	TX		04/07/2005		862,395	0	0	0	0	0	0	13,373	13,373	0	0	0
A9080501	ARLINGTON	TX		09/30/2009		156,085	0	0	0	0	0	0	1,114	1,114	0	0	0
A9122102	ARLINGTON	TX		02/16/2010		1,069,589	0	0	0	0	0	0	16,734	16,734	0	0	0
B0061004	ARLINGTON	TX		08/20/2010		555,530	0	0	0	0	0	0	4,896	4,896	0	0	0
B2121905	ARLINGTON	TX		02/27/2013		659,663	0	0	0	0	0	0	4,953	4,953	0	0	0
B2121906	ARLINGTON	TX		02/27/2013		375,322	0	0	0	0	0	0	2,818	2,818	0	0	0
B3012403	ARLINGTON	TX		05/17/2013		1,185,391	0	0	0	0	0	0	8,987	8,987	0	0	0
B3062005	ARLINGTON	TX		09/13/2013		676,785	0	0	0	0	0	0	56,686	56,686	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
B3062105	ARLINGTON	TX		09/09/2013		1,085,749	0	0	0	0	0	0	7,798	7,798	0	0	0
B4013102	ARLINGTON	TX		05/01/2014		824,971	0	0	0	0	0	0	5,302	5,302	0	0	0
B4031803	ARLINGTON	TX		06/13/2014		570,706	0	0	0	0	0	0	5,128	5,128	0	0	0
B6051802	ARLINGTON	TX		07/01/2016		616,465	0	0	0	0	0	0	3,934	3,934	0	0	0
B6100603	ARLINGTON	TX		12/13/2016		996,869	0	0	0	0	0	0	8,640	8,640	0	0	0
B7032802	ARLINGTON	TX		05/19/2017		5,639,234	0	0	0	0	0	0	32,902	32,902	0	0	0
A6092501	ATASCOCITA	TX		11/20/2006		308,681	0	0	0	0	0	0	7,079	7,079	0	0	0
A3042501	AUSTIN	TX		07/14/2003		39,079	0	0	0	0	0	0	14,493	14,493	0	0	0
A7042003	AUSTIN	TX		07/13/2007		343,821	0	0	0	0	0	0	4,042	4,042	0	0	0
A7060702	AUSTIN	TX		08/27/2007		132,573	0	0	0	0	0	0	6,009	6,009	0	0	0
A7091102	AUSTIN	TX		12/13/2007		948,998	0	0	0	0	0	0	7,386	7,386	0	0	0
A8041804	AUSTIN	TX		07/16/2008		178,858	0	0	0	0	0	0	1,660	1,660	0	0	0
A8052802	AUSTIN	TX		07/23/2008		249,776	0	0	0	0	0	0	2,822	2,822	0	0	0
A8080802	AUSTIN	TX		10/15/2008		2,284,606	0	0	0	0	0	0	24,983	24,983	0	0	0
A8082003	AUSTIN	TX		10/23/2008		842,159	0	0	0	0	0	0	5,747	5,747	0	0	0
A8091203	AUSTIN	TX		11/18/2008		1,075,947	0	0	0	0	0	0	11,302	11,302	0	0	0
B0052102	AUSTIN	TX		07/28/2010		103,477	0	0	0	0	0	0	1,578	1,578	0	0	0
B1021702	AUSTIN	TX		05/09/2011		1,090,186	0	0	0	0	0	0	12,851	12,851	0	0	0
B1090201	AUSTIN	TX		11/18/2011		391,676	0	0	0	0	0	0	8,473	8,473	0	0	0
B2110602	AUSTIN	TX		01/30/2013		955,112	0	0	0	0	0	0	10,641	10,641	0	0	0
B2121702	AUSTIN	TX		03/12/2013		673,706	0	0	0	0	0	0	5,174	5,174	0	0	0
B3010802	AUSTIN	TX		04/03/2013		1,005,499	0	0	0	0	0	0	5,327	5,327	0	0	0
B3012803	AUSTIN	TX		03/29/2013		261,954	0	0	0	0	0	0	5,043	5,043	0	0	0
B3032201	AUSTIN	TX		06/03/2013		892,061	0	0	0	0	0	0	9,731	9,731	0	0	0
B3070802	AUSTIN	TX		09/19/2013		462,712	0	0	0	0	0	0	4,670	4,670	0	0	0
B4013002	AUSTIN	TX		04/30/2014		281,458	0	0	0	0	0	0	1,877	1,877	0	0	0
B4021204	AUSTIN	TX		04/30/2014		470,417	0	0	0	0	0	0	3,042	3,042	0	0	0
B4031004	AUSTIN	TX		05/30/2014		1,971,784	0	0	0	0	0	0	13,273	13,273	0	0	0
B4070302	AUSTIN	TX		10/30/2014		1,995,711	0	0	0	0	0	0	13,237	13,237	0	0	0
B4070703	AUSTIN	TX		09/24/2014		676,930	0	0	0	0	0	0	4,377	4,377	0	0	0
B4090802	AUSTIN	TX		11/10/2014		397,614	0	0	0	0	0	0	2,459	2,459	0	0	0
B4112001	AUSTIN	TX		03/10/2015		946,886	0	0	0	0	0	0	6,194	6,194	0	0	0
B5022706	AUSTIN	TX		06/17/2015		1,126,187	0	0	0	0	0	0	7,718	7,718	0	0	0
B5031102	AUSTIN	TX		05/26/2015		549,557	0	0	0	0	0	0	8,309	8,309	0	0	0
B5040103	AUSTIN	TX		11/10/2015		2,340,805	0	0	0	0	0	0	14,128	14,128	0	0	0
B5041303	AUSTIN	TX		06/25/2015		1,584,387	0	0	0	0	0	0	10,685	10,685	0	0	0
B5050503	AUSTIN	TX		07/22/2015		482,898	0	0	0	0	0	0	2,985	2,985	0	0	0
B5051201	AUSTIN	TX		08/14/2015		1,808,951	0	0	0	0	0	0	11,301	11,301	0	0	0
B5051302	AUSTIN	TX		06/19/2015		3,114,157	0	0	0	0	0	0	20,336	20,336	0	0	0
B5061001	AUSTIN	TX		08/28/2015		759,748	0	0	0	0	0	0	4,748	4,748	0	0	0
B5071601	AUSTIN	TX		09/24/2015		1,079,042	0	0	0	0	0	0	6,926	6,926	0	0	0
B6012101	AUSTIN	TX		03/18/2016		1,514,917	0	0	0	0	0	0	9,396	9,396	0	0	0
B6041401	AUSTIN	TX		07/08/2016		6,503,938	0	0	0	0	0	0	58,933	58,933	0	0	0
B6051104	AUSTIN	TX		08/08/2016		2,314,259	0	0	0	0	0	0	14,436	14,436	0	0	0
B6051804	AUSTIN	TX		07/22/2016		3,879,381	0	0	0	0	0	0	24,331	24,331	0	0	0
B6062801	AUSTIN	TX		09/30/2016		3,753,520	0	0	0	0	0	0	22,114	22,114	0	0	0
B6091502	AUSTIN	TX		12/01/2016		3,017,106	0	0	0	0	0	0	18,410	18,410	0	0	0
B6110907	AUSTIN	TX		02/28/2017		694,840	0	0	0	0	0	0	8,924	8,924	0	0	0
B7031306	AUSTIN	TX		06/21/2017		1,364,391	0	0	0	0	0	0	16,004	16,004	0	0	0
B7060601	AUSTIN	TX		08/01/2017		505,055	0	0	0	0	0	0	2,602	2,602	0	0	0
B7100901	AUSTIN	TX		11/21/2017		666,900	0	0	0	0	0	0	3,766	3,766	0	0	0
B2072703	AZLE	TX		10/04/2012		368,363	0	0	0	0	0	0	2,757	2,757	0	0	0
B6080301	AZLE	TX		09/30/2016		2,496,253	0	0	0	0	0	0	16,020	16,020	0	0	0
B5012304	BASTROP	TX		04/17/2015		413,959	0	0	0	0	0	0	2,736	2,736	0	0	0
A7092005	BAYTOWN	TX		12/12/2007		985,402	0	0	0	0	0	0	9,605	9,605	0	0	0
A8052901	BAYTOWN	TX		08/15/2008		517,830	0	0	0	0	0	0	8,277	8,277	0	0	0
B3022201	BAYTOWN	TX		05/06/2013		532,596	0	0	0	0	0	0	4,038	4,038	0	0	0
B3022702	BAYTOWN	TX		05/07/2013		306,801	0	0	0	0	0	0	3,518	3,518	0	0	0
B7092002	BAYTOWN	TX		11/13/2017		1,463,760	0	0	0	0	0	0	7,971	7,971	0	0	0
B0032604	BEAUMONT	TX		06/08/2010		916,239	0	0	0	0	0	0	11,265	11,265	0	0	0

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STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B0070901	BEAUMONT	TX		09/14/2010		536,041	0	0	0	0	0	0	13,307	13,307	0	0	0
B1072101	BEAUMONT	TX		09/26/2011		411,194	0	0	0	0	0	0	24,266	24,266	0	0	0
B4120907	BEAUMONT	TX		02/26/2015		1,004,607	0	0	0	0	0	0	10,168	10,168	0	0	0
A7120414	BEDFORD	TX		01/22/2008		261,870	0	0	0	0	0	0	2,614	2,614	0	0	0
B6030204	BEDFORD	TX		10/03/2016		1,387,046	0	0	0	0	0	0	7,848	7,848	0	0	0
B3051710	BELTON	TX		08/15/2013		784,639	0	0	0	0	0	0	5,843	5,843	0	0	0
A5082303	BOERNE	TX		11/30/2005		224,859	0	0	0	0	0	0	17,243	17,243	0	0	0
B0011903	BOERNE	TX		03/12/2010		352,762	0	0	0	0	0	0	3,468	3,468	0	0	0
B2053102	BOERNE	TX		09/12/2012		451,129	0	0	0	0	0	0	3,257	3,257	0	0	0
A5081004	BROWNSVILLE	TX		11/03/2005		257,217	0	0	0	0	0	0	19,758	19,758	0	0	0
A5081007	BROWNSVILLE	TX		11/03/2005		702,982	0	0	0	0	0	0	53,978	53,978	0	0	0
B7051501	BRYAN	TX		07/20/2017		668,243	0	0	0	0	0	0	3,654	3,654	0	0	0
A5091602	BUDA	TX		12/16/2005		112,396	0	0	0	0	0	0	8,381	8,381	0	0	0
A4031801	BURLESON	TX		06/18/2004		255,657	0	0	0	0	0	0	8,465	8,465	0	0	0
A7030704	BURLESON	TX		04/30/2007		421,923	0	0	0	0	0	0	3,331	3,331	0	0	0
B6072801	BURLESON	TX		10/03/2016		4,326,962	0	0	0	0	0	0	26,238	26,238	0	0	0
B5052203	CARRIZO SPRINGS	TX		07/21/2015		780,464	0	0	0	0	0	0	4,825	4,825	0	0	0
B0082401	CARROLLTON	TX		11/01/2010		907,626	0	0	0	0	0	0	8,340	8,340	0	0	0
B3090302	CARROLLTON	TX		12/11/2013		2,772,072	0	0	0	0	0	0	28,582	28,582	0	0	0
B0061002	CEDAR HILL	TX		08/20/2010		268,141	0	0	0	0	0	0	2,029	2,029	0	0	0
A5032801	CEDAR PARK	TX		06/22/2005		152,915	0	0	0	0	0	0	13,753	13,753	0	0	0
B6010501	CEDAR PARK	TX		03/15/2016		376,785	0	0	0	0	0	0	2,376	2,376	0	0	0
B6121304	CEDAR PARK	TX		03/10/2017		1,127,914	0	0	0	0	0	0	8,962	8,962	0	0	0
B7031305	CEDAR PARK	TX		06/21/2017		650,494	0	0	0	0	0	0	7,630	7,630	0	0	0
B3071501	CLUTE	TX		09/24/2013		667,604	0	0	0	0	0	0	12,114	12,114	0	0	0
B2050801	COLLEGE STATION	TX		07/03/2012		661,669	0	0	0	0	0	0	7,700	7,700	0	0	0
B6011201	COLLEGE STATION	TX		03/30/2016		673,751	0	0	0	0	0	0	4,110	4,110	0	0	0
A9042803	CONROE	TX		08/25/2009		101,227	0	0	0	0	0	0	746	746	0	0	0
B1020410	CONROE	TX		04/28/2011		1,100,947	0	0	0	0	0	0	8,366	8,366	0	0	0
B1081002	CONROE	TX		10/24/2011		921,588	0	0	0	0	0	0	6,432	6,432	0	0	0
B1111702	CONROE	TX		01/18/2012		1,009,951	0	0	0	0	0	0	11,522	11,522	0	0	0
B2071202	CONROE	TX		10/05/2012		280,896	0	0	0	0	0	0	3,126	3,126	0	0	0
B3011701	CONROE	TX		02/27/2013		627,453	0	0	0	0	0	0	6,763	6,763	0	0	0
B3102102	CONROE	TX		01/14/2014		1,071,086	0	0	0	0	0	0	7,172	7,172	0	0	0
B4041102	CONROE	TX		06/03/2014		673,313	0	0	0	0	0	0	6,489	6,489	0	0	0
B4042403	CONROE	TX		07/31/2014		753,588	0	0	0	0	0	0	4,934	4,934	0	0	0
B4100202	CONROE	TX		12/11/2014		551,668	0	0	0	0	0	0	3,672	3,672	0	0	0
B7100909	CONROE	TX		12/22/2017		3,400,000	0	0	0	0	0	0	1,889,095	1,889,095	0	0	0
B7100910	CONROE	TX		12/22/2017		6,150,000	0	0	0	0	0	0	3,417,039	3,417,039	0	0	0
B7110201	CONROE	TX		12/19/2017		1,200,000	0	0	0	0	0	0	666,776	666,776	0	0	0
B70112401	COPPELL	TX		04/06/2017		498,064	0	0	0	0	0	0	4,096	4,096	0	0	0
B5110302	COPPERAS COVE	TX		01/11/2016		1,220,388	0	0	0	0	0	0	7,914	7,914	0	0	0
A4041402	CORPUS CHRISTI	TX		07/13/2004		113,623	0	0	0	0	0	0	16,369	16,369	0	0	0
A5081005	CORPUS CHRISTI	TX		12/31/2006		666,568	0	0	0	0	0	0	52,778	52,778	0	0	0
A6071301	CORPUS CHRISTI	TX		09/28/2006		377,572	0	0	0	0	0	0	2,186	2,186	0	0	0
A6012307	CORPUS CHRISTI	TX		03/14/2008		307,834	0	0	0	0	0	0	36,320	36,320	0	0	0
A8090403	CORPUS CHRISTI	TX		11/24/2008		1,595,069	0	0	0	0	0	0	13,985	13,985	0	0	0
B0082503	CORPUS CHRISTI	TX		11/22/2010		393,320	0	0	0	0	0	0	3,525	3,525	0	0	0
B1092102	CORPUS CHRISTI	TX		12/16/2011		714,855	0	0	0	0	0	0	5,413	5,413	0	0	0
B3032202	CORPUS CHRISTI	TX		06/26/2013		895,192	0	0	0	0	0	0	6,457	6,457	0	0	0
B3082301	CORPUS CHRISTI	TX		11/15/2013		1,527,361	0	0	0	0	0	0	10,199	10,199	0	0	0
B5061801	CORPUS CHRISTI	TX		08/27/2015		1,792,231	0	0	0	0	0	0	11,383	11,383	0	0	0
B6101804	CORPUS CHRISTI	TX		01/13/2017		458,867	0	0	0	0	0	0	3,952	3,952	0	0	0
B7032707	CORPUS CHRISTI	TX		07/27/2017		11,936,263	0	0	0	0	0	0	46,187	46,187	0	0	0
B7092103	CORPUS CHRISTI	TX		12/01/2017		1,845,000	0	0	0	0	0	0	126,997	126,997	0	0	0
B7112801	CORPUS CHRISTI	TX		02/02/2018		0	0	0	0	0	0	0	1,051,200	1,051,200	0	0	0
B7022304	CROWLEY	TX		05/10/2017		507,106	0	0	0	0	0	0	6,056	6,056	0	0	0
A7080103	CYPRESS	TX		10/23/2007		57,827	0	0	0	0	0	0	7,156	7,156	0	0	0
B0061105	CYPRESS	TX		08/02/2010		815,950	0	0	0	0	0	0	10,557	10,557	0	0	0
B2071301	CYPRESS	TX		09/27/2012		582,316	0	0	0	0	0	0	6,466	6,466	0	0	0

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2091302	CYPRESS	TX		11/20/2012		438,110	0	0	0	0	0	0	4,939	4,939	0	0	0
B4080502	CYPRESS	TX		09/30/2014		864,743	0	0	0	0	0	0	6,141	6,141	0	0	0
B5080702	CYPRESS	TX		10/30/2015		701,633	0	0	0	0	0	0	4,477	4,477	0	0	0
B5111105	CYPRESS	TX		01/26/2016		929,617	0	0	0	0	0	0	5,735	5,735	0	0	0
B6051602	CYPRESS	TX		07/27/2016		853,931	0	0	0	0	0	0	5,267	5,267	0	0	0
A3112607	DALLAS	TX		02/17/2004		266,376	0	0	0	0	0	0	9,209	9,209	0	0	0
A4091003	DALLAS	TX		11/17/2004		109,387	0	0	0	0	0	0	12,995	12,995	0	0	0
A5021001	DALLAS	TX		04/04/2005		382,801	0	0	0	0	0	0	5,149	5,149	0	0	0
A8013001	DALLAS	TX		03/31/2008		493,839	0	0	0	0	0	0	4,952	4,952	0	0	0
A8042802	DALLAS	TX		07/02/2008		762,023	0	0	0	0	0	0	7,007	7,007	0	0	0
A8081405	DALLAS	TX		10/01/2008		75,077	0	0	0	0	0	0	20,043	20,043	0	0	0
A8082006	DALLAS	TX		09/30/2008		450,254	0	0	0	0	0	0	4,016	4,016	0	0	0
A9021001	DALLAS	TX		03/31/2009		1,231,656	0	0	0	0	0	0	17,155	17,155	0	0	0
A9113001	DALLAS	TX		12/30/2009		961,847	0	0	0	0	0	0	6,610	6,610	0	0	0
A9113002	DALLAS	TX		12/30/2009		874,396	0	0	0	0	0	0	6,010	6,010	0	0	0
B0042702	DALLAS	TX		07/01/2010		799,201	0	0	0	0	0	0	7,826	7,826	0	0	0
B0122201	DALLAS	TX		04/01/2011		1,038,707	0	0	0	0	0	0	9,354	9,354	0	0	0
B1021807	DALLAS	TX		05/11/2011		345,497	0	0	0	0	0	0	2,573	2,573	0	0	0
B1081101	DALLAS	TX		11/16/2011		803,961	0	0	0	0	0	0	9,608	9,608	0	0	0
B1092101	DALLAS	TX		11/18/2011		2,094,567	0	0	0	0	0	0	18,265	18,265	0	0	0
B2022704	DALLAS	TX		05/11/2012		535,288	0	0	0	0	0	0	4,682	4,682	0	0	0
B2032901	DALLAS	TX		11/16/2012		1,954,278	0	0	0	0	0	0	19,416	19,416	0	0	0
B2040906	DALLAS	TX		09/13/2012		1,432,621	0	0	0	0	0	0	10,194	10,194	0	0	0
B2040906-1	DALLAS	TX		12/11/2017		1,717,000	0	0	0	0	0	0	337,078	337,078	0	0	0
B2042004	DALLAS	TX		06/27/2012		571,661	0	0	0	0	0	0	4,332	4,332	0	0	0
B2052404	DALLAS	TX		08/31/2012		885,273	0	0	0	0	0	0	6,807	6,807	0	0	0
B2070203	DALLAS	TX		08/31/2012		2,588,187	0	0	0	0	0	0	14,332	14,332	0	0	0
B3020501	DALLAS	TX		04/26/2013		910,043	0	0	0	0	0	0	7,352	7,352	0	0	0
B3030702	DALLAS	TX		06/10/2013		695,487	0	0	0	0	0	0	5,018	5,018	0	0	0
B3032503	DALLAS	TX		06/17/2013		1,356,240	0	0	0	0	0	0	9,783	9,783	0	0	0
B3051705	DALLAS	TX		08/29/2013		572,076	0	0	0	0	0	0	4,014	4,014	0	0	0
B3051705-1	DALLAS	TX		05/15/2015		140,169	0	0	0	0	0	0	984	984	0	0	0
B3051706	DALLAS	TX		07/25/2013		1,191,865	0	0	0	0	0	0	8,416	8,416	0	0	0
B3071202	DALLAS	TX		10/31/2013		1,197,150	0	0	0	0	0	0	7,342	7,342	0	0	0
B3071202-1	DALLAS	TX		10/26/2017		356,255	0	0	0	0	0	0	2,185	2,185	0	0	0
B3071203	DALLAS	TX		09/25/2013		682,455	0	0	0	0	0	0	4,549	4,549	0	0	0
B3071803	DALLAS	TX		09/30/2013		782,858	0	0	0	0	0	0	6,053	6,053	0	0	0
B3110501	DALLAS	TX		01/22/2014		304,266	0	0	0	0	0	0	2,166	2,166	0	0	0
B4012404	DALLAS	TX		04/22/2014		261,128	0	0	0	0	0	0	1,513	1,513	0	0	0
B4012404-1	DALLAS	TX		05/12/2016		61,719	0	0	0	0	0	0	357	357	0	0	0
B5021101	DALLAS	TX		06/01/2015		1,015,290	0	0	0	0	0	0	7,415	7,415	0	0	0
B5050510	DALLAS	TX		08/11/2015		575,601	0	0	0	0	0	0	5,137	5,137	0	0	0
B5112501	DALLAS	TX		01/28/2016		1,968,168	0	0	0	0	0	0	10,598	10,598	0	0	0
B6021704	DALLAS	TX		04/14/2016		458,776	0	0	0	0	0	0	2,830	2,830	0	0	0
B6031403	DALLAS	TX		05/05/2016		494,186	0	0	0	0	0	0	4,421	4,421	0	0	0
B6041403	DALLAS	TX		06/06/2016		2,243,128	0	0	0	0	0	0	14,388	14,388	0	0	0
B6042201	DALLAS	TX		06/27/2016		3,630,737	0	0	0	0	0	0	22,513	22,513	0	0	0
B6062001	DALLAS	TX		08/23/2016		2,175,145	0	0	0	0	0	0	13,337	13,337	0	0	0
B6091905	DALLAS	TX		11/04/2016		756,766	0	0	0	0	0	0	4,725	4,725	0	0	0
B7031309	DALLAS	TX		06/09/2017		2,173,772	0	0	0	0	0	0	16,014	16,014	0	0	0
B7032404	DALLAS	TX		05/31/2017		822,182	0	0	0	0	0	0	4,388	4,388	0	0	0
B7042103	DALLAS	TX		06/14/2017		1,078,022	0	0	0	0	0	0	8,517	8,517	0	0	0
B7082901	DALLAS	TX		10/12/2017		1,651,793	0	0	0	0	0	0	12,717	12,717	0	0	0
B7110801	DALLAS	TX		12/21/2017		3,600,000	0	0	0	0	0	0	2,000,326	2,000,326	0	0	0
B3031504	DEER PARK	TX		05/30/2013		1,306,951	0	0	0	0	0	0	9,910	9,910	0	0	0
B5020202	DEER PARK	TX		05/15/2015		1,032,658	0	0	0	0	0	0	6,676	6,676	0	0	0
B5111707	DEER PARK	TX		01/25/2016		770,571	0	0	0	0	0	0	10,696	10,696	0	0	0
B5121101	DEER PARK	TX		03/11/2016		2,382,565	0	0	0	0	0	0	32,515	32,515	0	0	0
B7031301	DEER PARK	TX		06/05/2017		1,486,824	0	0	0	0	0	0	8,031	8,031	0	0	0
A9113005	DENTON	TX		12/30/2009		563,957	0	0	0	0	0	0	3,877	3,877	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
B5102702	DENTON	TX		01/08/2016		1,351,283	0	0	0	0	0	0	7,531	7,531	0	0	0
B6110301	DENTON	TX		12/29/2016		1,908,266	0	0	0	0	0	0	11,053	11,053	0	0	0
B7022301	DENTON	TX		05/10/2017		1,487,220	0	0	0	0	0	0	17,761	17,761	0	0	0
B0043001	DESOTO	TX		06/24/2010		193,629	0	0	0	0	0	0	2,928	2,928	0	0	0
B7050103	DESOTO	TX		07/07/2017		2,068,640	0	0	0	0	0	0	11,110	11,110	0	0	0
A7050101	DICKINSON	TX		07/27/2007		436,297	0	0	0	0	0	0	4,472	4,472	0	0	0
B3021203	DICKINSON	TX		04/29/2013		1,066,170	0	0	0	0	0	0	7,523	7,523	0	0	0
B6111101	DICKINSON	TX		01/24/2017		1,017,384	0	0	0	0	0	0	5,964	5,964	0	0	0
B3021201	DRIPPING SPRINGS	TX		04/17/2013		625,884	0	0	0	0	0	0	4,845	4,845	0	0	0
B6072803	DUNCANVILLE	TX		10/06/2016		1,211,545	0	0	0	0	0	0	7,348	7,348	0	0	0
A5081006	EDINBURG	TX		11/03/2005		629,075	0	0	0	0	0	0	48,313	48,313	0	0	0
A8091501	EDINBURG	TX		11/19/2008		376,238	0	0	0	0	0	0	3,225	3,225	0	0	0
B6111001	EDINBURG	TX		02/28/2017		2,243,452	0	0	0	0	0	0	50,677	50,677	0	0	0
A3112001	EL PASO	TX		01/28/2004		142,801	0	0	0	0	0	0	29,756	29,756	0	0	0
A3112002	EL PASO	TX		12/31/2006		81,681	0	0	0	0	0	0	17,014	17,014	0	0	0
A3112003	EL PASO	TX		01/28/2004		242,472	0	0	0	0	0	0	50,491	50,491	0	0	0
A3112004	EL PASO	TX		01/28/2004		164,881	0	0	0	0	0	0	34,334	34,334	0	0	0
A4021304	EL PASO	TX		04/15/2004		119,758	0	0	0	0	0	0	20,436	20,436	0	0	0
A4032608	EL PASO	TX		06/14/2004		145,775	0	0	0	0	0	0	22,151	22,151	0	0	0
A4052113	EL PASO	TX		08/27/2004		578,886	0	0	0	0	0	0	17,085	17,085	0	0	0
A4060102	EL PASO	TX		08/19/2004		567,407	0	0	0	0	0	0	16,754	16,754	0	0	0
A4072102	EL PASO	TX		08/31/2004		277,110	0	0	0	0	0	0	8,107	8,107	0	0	0
A5042201	EL PASO	TX		08/30/2005		635,214	0	0	0	0	0	0	12,088	12,088	0	0	0
A5042205	EL PASO	TX		08/30/2005		169,398	0	0	0	0	0	0	3,223	3,223	0	0	0
A6122301	EL PASO	TX		03/29/2007		482,761	0	0	0	0	0	0	5,095	5,095	0	0	0
A9040101	EL PASO	TX		06/09/2009		260,709	0	0	0	0	0	0	4,415	4,415	0	0	0
A9040701	EL PASO	TX		06/26/2009		889,056	0	0	0	0	0	0	18,898	18,898	0	0	0
B0020904	EL PASO	TX		03/31/2010		521,767	0	0	0	0	0	0	5,003	5,003	0	0	0
B0060202	EL PASO	TX		08/05/2010		313,466	0	0	0	0	0	0	7,930	7,930	0	0	0
B0121601	EL PASO	TX		02/28/2011		1,104,559	0	0	0	0	0	0	13,510	13,510	0	0	0
B1020301	EL PASO	TX		04/13/2011		314,523	0	0	0	0	0	0	7,200	7,200	0	0	0
B1020702	EL PASO	TX		04/13/2011		125,694	0	0	0	0	0	0	2,878	2,878	0	0	0
B1020706	EL PASO	TX		04/13/2011		360,549	0	0	0	0	0	0	8,254	8,254	0	0	0
B1030102	EL PASO	TX		05/26/2011		734,419	0	0	0	0	0	0	16,420	16,420	0	0	0
B2022807	EL PASO	TX		04/13/2012		274,095	0	0	0	0	0	0	1,991	1,991	0	0	0
B2031603	EL PASO	TX		05/23/2012		503,746	0	0	0	0	0	0	10,298	10,298	0	0	0
B2042003	EL PASO	TX		08/01/2012		1,996,083	0	0	0	0	0	0	10,091	10,091	0	0	0
B2060503	EL PASO	TX		08/02/2012		415,117	0	0	0	0	0	0	8,794	8,794	0	0	0
B2061304	EL PASO	TX		08/24/2012		1,590,155	0	0	0	0	0	0	32,063	32,063	0	0	0
B2092804	EL PASO	TX		01/30/2013		320,228	0	0	0	0	0	0	3,554	3,554	0	0	0
B2112601	EL PASO	TX		02/27/2013		191,766	0	0	0	0	0	0	5,652	5,652	0	0	0
B3042901	EL PASO	TX		07/17/2013		665,735	0	0	0	0	0	0	7,207	7,207	0	0	0
B3051410	EL PASO	TX		08/28/2013		527,230	0	0	0	0	0	0	3,867	3,867	0	0	0
B3082601	EL PASO	TX		11/21/2013		539,242	0	0	0	0	0	0	5,239	5,239	0	0	0
B4030707	EL PASO	TX		11/14/2014		217,413	0	0	0	0	0	0	4,229	4,229	0	0	0
B5111804	EL PASO	TX		01/29/2016		444,492	0	0	0	0	0	0	6,225	6,225	0	0	0
B7032701	EL PASO	TX		06/07/2017		736,932	0	0	0	0	0	0	8,819	8,819	0	0	0
B7032702	EL PASO	TX		06/07/2017		1,040,583	0	0	0	0	0	0	12,328	12,328	0	0	0
B7112102	EL PASO	TX		02/09/2018		0	0	0	0	0	0	0	2,044,000	2,044,000	0	0	0
B7112103	EL PASO	TX		01/31/2018		0	0	0	0	0	0	0	2,298,929	2,298,929	0	0	0
B2091306	EULESS	TX		12/19/2012		395,360	0	0	0	0	0	0	2,756	2,756	0	0	0
A4060103	FABENS	TX		08/27/2004		257,611	0	0	0	0	0	0	7,634	7,634	0	0	0
B7062101	FARMERS BRANCH	TX		08/31/2017		9,723,730	0	0	0	0	0	0	52,876	52,876	0	0	0
B7020804	FLOWER MOUND	TX		04/26/2017		1,844,168	0	0	0	0	0	0	9,898	9,898	0	0	0
A4040101	FORT WORTH	TX		06/17/2004		74,622	0	0	0	0	0	0	11,361	11,361	0	0	0
A4040102	FORT WORTH	TX		06/17/2004		59,745	0	0	0	0	0	0	9,087	9,087	0	0	0
A4041201	FORT WORTH	TX		08/02/2004		163,644	0	0	0	0	0	0	22,421	22,421	0	0	0
A5092603	FORT WORTH	TX		11/30/2005		284,925	0	0	0	0	0	0	6,997	6,997	0	0	0
A5092604	FORT WORTH	TX		12/16/2005		563,106	0	0	0	0	0	0	7,883	7,883	0	0	0
A6030905	FORT WORTH	TX		12/31/2006		76,200	0	0	0	0	0	0	1,685	1,685	0	0	0

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STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A6091504	FORT WORTH	TX		01/10/2007		640,336	0	0	0	0	0	0	8,208	8,208	0	0	0
A7062502	FORT WORTH	TX		08/16/2007		1,027,607	0	0	0	0	0	0	11,984	11,984	0	0	0
A8082804	FORT WORTH	TX		10/07/2008		288,734	0	0	0	0	0	0	2,533	2,533	0	0	0
B0061003	FORT WORTH	TX		08/20/2010		693,122	0	0	0	0	0	0	5,244	5,244	0	0	0
B0090703	FORT WORTH	TX		11/12/2010		538,245	0	0	0	0	0	0	3,873	3,873	0	0	0
B1072103	FORT WORTH	TX		11/09/2011		1,399,700	0	0	0	0	0	0	12,047	12,047	0	0	0
B3110801	FORT WORTH	TX		04/23/2014		1,159,459	0	0	0	0	0	0	8,350	8,350	0	0	0
B4111404	FORT WORTH	TX		02/05/2015		509,415	0	0	0	0	0	0	3,351	3,351	0	0	0
B5012002	FORT WORTH	TX		05/15/2015		1,283,545	0	0	0	0	0	0	9,425	9,425	0	0	0
B5121604	FORT WORTH	TX		03/09/2016		370,555	0	0	0	0	0	0	2,262	2,262	0	0	0
B6033003	FORT WORTH	TX		07/15/2016		2,718,583	0	0	0	0	0	0	16,480	16,480	0	0	0
B6101302	FORT WORTH	TX		11/18/2016		436,728	0	0	0	0	0	0	3,808	3,808	0	0	0
B7031304	FORT WORTH	TX		06/21/2017		950,474	0	0	0	0	0	0	11,149	11,149	0	0	0
B7031307	FORT WORTH	TX		06/21/2017		843,163	0	0	0	0	0	0	9,890	9,890	0	0	0
B7100915	FORT WORTH	TX		12/07/2017		2,075,000	0	0	0	0	0	0	1,152,843	1,152,843	0	0	0
B7011701	FRIENDSWOOD	TX		03/10/2017		996,945	0	0	0	0	0	0	5,779	5,779	0	0	0
B1011102	FRIISCO	TX		03/23/2011		3,625,645	0	0	0	0	0	0	51,283	51,283	0	0	0
B1021806	FRIISCO	TX		05/09/2011		1,174,748	0	0	0	0	0	0	8,745	8,745	0	0	0
B1072102	FRIISCO	TX		10/03/2011		1,275,651	0	0	0	0	0	0	11,343	11,343	0	0	0
B2101806	FRIISCO	TX		12/21/2012		335,510	0	0	0	0	0	0	3,560	3,560	0	0	0
B5120701	FRIISCO	TX		02/11/2016		695,313	0	0	0	0	0	0	5,951	5,951	0	0	0
B2022901	GALVESTON	TX		06/27/2012		327,514	0	0	0	0	0	0	6,875	6,875	0	0	0
B5063002	GALVESTON	TX		08/14/2015		470,312	0	0	0	0	0	0	2,940	2,940	0	0	0
B7072601	GALVESTON	TX		10/12/2017		834,488	0	0	0	0	0	0	4,570	4,570	0	0	0
A7070601	GARLAND	TX		09/19/2007		748,887	0	0	0	0	0	0	7,494	7,494	0	0	0
A8082005	GARLAND	TX		09/30/2008		539,276	0	0	0	0	0	0	4,809	4,809	0	0	0
B2072702	GARLAND	TX		11/09/2012		856,831	0	0	0	0	0	0	16,845	16,845	0	0	0
B2082202	GARLAND	TX		10/29/2012		859,497	0	0	0	0	0	0	6,433	6,433	0	0	0
B5040204	GARLAND	TX		06/26/2015		298,321	0	0	0	0	0	0	2,769	2,769	0	0	0
B5050505	GARLAND	TX		09/01/2015		583,136	0	0	0	0	0	0	8,519	8,519	0	0	0
B5120703	GARLAND	TX		02/11/2016		665,666	0	0	0	0	0	0	4,083	4,083	0	0	0
B4090301	GEORGETOWN	TX		11/21/2014		301,735	0	0	0	0	0	0	1,990	1,990	0	0	0
B5081902	GEORGETOWN	TX		10/29/2015		192,270	0	0	0	0	0	0	1,208	1,208	0	0	0
B7031303	GEORGETOWN	TX		06/07/2017		1,579,017	0	0	0	0	0	0	18,520	18,520	0	0	0
B6040701	GRANBURY	TX		09/23/2016		2,357,101	0	0	0	0	0	0	14,374	14,374	0	0	0
A8052301	GRAND PRAIRIE	TX		07/23/2008		454,864	0	0	0	0	0	0	4,128	4,128	0	0	0
A8082002	GRAND PRAIRIE	TX		09/30/2008		319,354	0	0	0	0	0	0	2,849	2,849	0	0	0
A9113004	GRAND PRAIRIE	TX		12/30/2009		773,888	0	0	0	0	0	0	5,317	5,317	0	0	0
B2121907	GRAND PRAIRIE	TX		02/27/2013		671,061	0	0	0	0	0	0	5,037	5,037	0	0	0
B3120603	GRAND PRAIRIE	TX		02/14/2014		755,908	0	0	0	0	0	0	5,264	5,264	0	0	0
B3121704	GRAND PRAIRIE	TX		03/25/2014		922,016	0	0	0	0	0	0	6,095	6,095	0	0	0
B4041801	GRAND PRAIRIE	TX		06/30/2014		768,572	0	0	0	0	0	0	5,555	5,555	0	0	0
B5050103	GRAND PRAIRIE	TX		07/27/2015		2,330,900	0	0	0	0	0	0	16,402	16,402	0	0	0
B5092208	GRAND PRAIRIE	TX		12/16/2015		287,064	0	0	0	0	0	0	2,493	2,493	0	0	0
B6071801	GRAND PRAIRIE	TX		10/05/2016		934,195	0	0	0	0	0	0	5,764	5,764	0	0	0
B5030401	GRAPEVINE	TX		05/15/2015		1,014,072	0	0	0	0	0	0	6,879	6,879	0	0	0
B6021901	GRAPEVINE	TX		05/09/2016		1,108,603	0	0	0	0	0	0	6,683	6,683	0	0	0
B6050602	GRAPEVINE	TX		06/24/2016		5,767,227	0	0	0	0	0	0	36,370	36,370	0	0	0
A8090401	GREENVILLE	TX		11/14/2008		829,186	0	0	0	0	0	0	7,105	7,105	0	0	0
A8020809	HARKER HEIGHTS	TX		04/18/2008		311,695	0	0	0	0	0	0	3,067	3,067	0	0	0
B1011702	HARLINGEN	TX		03/22/2011		1,254,465	0	0	0	0	0	0	14,924	14,924	0	0	0
B5042301	HASLET	TX		06/19/2015		486,994	0	0	0	0	0	0	3,338	3,338	0	0	0
B7022303	HASLET	TX		05/10/2017		1,417,554	0	0	0	0	0	0	16,929	16,929	0	0	0
B5060402	HIDALGO	TX		08/20/2015		254,138	0	0	0	0	0	0	3,714	3,714	0	0	0
A3031404	HOUSTON	TX		06/05/2003		232,685	0	0	0	0	0	0	9,315	9,315	0	0	0
A3061606	HOUSTON	TX		09/04/2003		80,659	0	0	0	0	0	0	23,870	23,870	0	0	0
A4011202	HOUSTON	TX		03/30/2004		212,103	0	0	0	0	0	0	31,620	31,620	0	0	0
A4011203	HOUSTON	TX		03/30/2004		168,470	0	0	0	0	0	0	25,142	25,142	0	0	0
A4022001	HOUSTON	TX		05/13/2004		80,638	0	0	0	0	0	0	12,969	12,969	0	0	0
A4030201	HOUSTON	TX		04/21/2004		172,218	0	0	0	0	0	0	29,384	29,384	0	0	0

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A4030301	HOUSTON	TX		05/03/2004		1,118,995	0	0	0	0	0	0	18,976	18,976	0	0	0
A4040107	HOUSTON	TX		06/22/2004		163,731	0	0	0	0	0	0	24,912	24,912	0	0	0
A4042418	HOUSTON	TX		07/01/2004		438,993	0	0	0	0	0	0	6,313	6,313	0	0	0
A4052502	HOUSTON	TX		08/19/2004		476,540	0	0	0	0	0	0	13,818	13,818	0	0	0
A4090904	HOUSTON	TX		11/08/2004		301,361	0	0	0	0	0	0	4,363	4,363	0	0	0
A4102305	HOUSTON	TX		01/31/2005		482,474	0	0	0	0	0	0	6,792	6,792	0	0	0
A4121601	HOUSTON	TX		04/27/2005		150,387	0	0	0	0	0	0	14,561	14,561	0	0	0
A5022403	HOUSTON	TX		05/20/2005		130,654	0	0	0	0	0	0	12,230	12,230	0	0	0
A5022404	HOUSTON	TX		05/20/2005		118,756	0	0	0	0	0	0	11,119	11,119	0	0	0
A5072101	HOUSTON	TX		09/29/2005		151,503	0	0	0	0	0	0	12,421	12,421	0	0	0
A5080506	HOUSTON	TX		11/14/2005		140,618	0	0	0	0	0	0	10,795	10,795	0	0	0
A5090906	HOUSTON	TX		12/07/2005		404,221	0	0	0	0	0	0	9,846	9,846	0	0	0
A5091205	HOUSTON	TX		11/29/2005		168,654	0	0	0	0	0	0	13,003	13,003	0	0	0
A5102602	HOUSTON	TX		12/31/2006		120,524	0	0	0	0	0	0	8,724	8,724	0	0	0
A51026023	HOUSTON	TX		06/30/2011		179,623	0	0	0	0	0	0	3,965	3,965	0	0	0
A5102603	HOUSTON	TX		01/24/2006		177,189	0	0	0	0	0	0	12,831	12,831	0	0	0
A5102607	HOUSTON	TX		12/31/2006		198,788	0	0	0	0	0	0	4,731	4,731	0	0	0
A6061902	HOUSTON	TX		09/06/2006		544,357	0	0	0	0	0	0	12,624	12,624	0	0	0
A6062601	HOUSTON	TX		09/14/2006		1,175,230	0	0	0	0	0	0	67,757	67,757	0	0	0
A6090801	HOUSTON	TX		11/17/2006		424,841	0	0	0	0	0	0	4,742	4,742	0	0	0
A6091202	HOUSTON	TX		11/30/2006		367,960	0	0	0	0	0	0	4,838	4,838	0	0	0
A7030603	HOUSTON	TX		05/11/2007		223,496	0	0	0	0	0	0	10,905	10,905	0	0	0
A7041901	HOUSTON	TX		06/26/2007		279,260	0	0	0	0	0	0	13,194	13,194	0	0	0
A7082104	HOUSTON	TX		01/14/2008		265,666	0	0	0	0	0	0	1,733	1,733	0	0	0
A7092104	HOUSTON	TX		12/06/2007		328,060	0	0	0	0	0	0	4,877	4,877	0	0	0
A7101103	HOUSTON	TX		12/20/2007		452,971	0	0	0	0	0	0	4,885	4,885	0	0	0
A7102403	HOUSTON	TX		01/09/2008		216,841	0	0	0	0	0	0	2,231	2,231	0	0	0
A7103109	HOUSTON	TX		01/15/2008		258,123	0	0	0	0	0	0	10,704	10,704	0	0	0
A7112007	HOUSTON	TX		01/23/2008		271,939	0	0	0	0	0	0	3,886	3,886	0	0	0
A7121903	HOUSTON	TX		02/12/2008		76,506	0	0	0	0	0	0	5,336	5,336	0	0	0
A8012401	HOUSTON	TX		05/05/2008		885,963	0	0	0	0	0	0	9,736	9,736	0	0	0
A8031902	HOUSTON	TX		05/05/2008		295,276	0	0	0	0	0	0	2,793	2,793	0	0	0
A8061301	HOUSTON	TX		09/17/2008		2,009,993	0	0	0	0	0	0	22,381	22,381	0	0	0
A8071801	HOUSTON	TX		09/29/2008		106,434	0	0	0	0	0	0	8,584	8,584	0	0	0
A8080602	HOUSTON	TX		09/09/2008		997,531	0	0	0	0	0	0	15,771	15,771	0	0	0
A8091101	HOUSTON	TX		11/21/2008		927,460	0	0	0	0	0	0	16,510	16,510	0	0	0
A8091802	HOUSTON	TX		11/25/2008		891,496	0	0	0	0	0	0	9,681	9,681	0	0	0
A8092904	HOUSTON	TX		11/25/2008		282,482	0	0	0	0	0	0	3,034	3,034	0	0	0
A8112101	HOUSTON	TX		01/30/2009		476,676	0	0	0	0	0	0	4,934	4,934	0	0	0
A8112603	HOUSTON	TX		02/24/2009		256,186	0	0	0	0	0	0	2,065	2,065	0	0	0
A9030411	HOUSTON	TX		04/29/2009		746,766	0	0	0	0	0	0	6,204	6,204	0	0	0
A9031307	HOUSTON	TX		06/03/2009		145,953	0	0	0	0	0	0	2,082	2,082	0	0	0
B0021001	HOUSTON	TX		03/31/2010		1,117,094	0	0	0	0	0	0	14,040	14,040	0	0	0
B0022604	HOUSTON	TX		04/30/2010		617,310	0	0	0	0	0	0	17,801	17,801	0	0	0
B0030103	HOUSTON	TX		05/24/2010		2,357,592	0	0	0	0	0	0	22,833	22,833	0	0	0
B0082602	HOUSTON	TX		12/10/2010		1,478,474	0	0	0	0	0	0	65,502	65,502	0	0	0
B0092901	HOUSTON	TX		12/30/2010		610,219	0	0	0	0	0	0	7,300	7,300	0	0	0
B1012404	HOUSTON	TX		03/29/2011		1,399,677	0	0	0	0	0	0	35,382	35,382	0	0	0
B1013101	HOUSTON	TX		04/14/2011		638,277	0	0	0	0	0	0	7,026	7,026	0	0	0
B1021006	HOUSTON	TX		04/19/2011		1,852,549	0	0	0	0	0	0	13,890	13,890	0	0	0
B1021701	HOUSTON	TX		05/09/2011		1,154,255	0	0	0	0	0	0	13,610	13,610	0	0	0
B1031501	HOUSTON	TX		05/17/2011		586,548	0	0	0	0	0	0	4,136	4,136	0	0	0
B1032202	HOUSTON	TX		06/30/2011		1,108,164	0	0	0	0	0	0	13,070	13,070	0	0	0
B1041505	HOUSTON	TX		07/01/2011		393,241	0	0	0	0	0	0	24,217	24,217	0	0	0
B1042801	HOUSTON	TX		06/30/2011		932,617	0	0	0	0	0	0	6,889	6,889	0	0	0
B1042802	HOUSTON	TX		07/11/2011		1,158,301	0	0	0	0	0	0	13,666	13,666	0	0	0
B1053102	HOUSTON	TX		07/22/2011		891,438	0	0	0	0	0	0	10,320	10,320	0	0	0
B1060204	HOUSTON	TX		08/04/2011		424,054	0	0	0	0	0	0	3,868	3,868	0	0	0
B1071103	HOUSTON	TX		09/29/2011		531,053	0	0	0	0	0	0	11,492	11,492	0	0	0
B1080301	HOUSTON	TX		11/08/2011		2,039,101	0	0	0	0	0	0	15,127	15,127	0	0	0

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B1081501	HOUSTON	TX		11/01/2011		870,992	0	0	0	0	0	0	10,409	10,409	0	0	0
B1081502	HOUSTON	TX		11/01/2011		1,360,958	0	0	0	0	0	0	16,263	16,263	0	0	0
B1081701	HOUSTON	TX		10/31/2011		688,569	0	0	0	0	0	0	8,223	8,223	0	0	0
B1121502	HOUSTON	TX		02/15/2012		859,211	0	0	0	0	0	0	18,170	18,170	0	0	0
B1122901	HOUSTON	TX		02/21/2012		567,710	0	0	0	0	0	0	6,681	6,681	0	0	0
B2041004	HOUSTON	TX		06/29/2012		590,583	0	0	0	0	0	0	6,588	6,588	0	0	0
B2041901	HOUSTON	TX		06/22/2012		1,249,982	0	0	0	0	0	0	9,339	9,339	0	0	0
B2042301	HOUSTON	TX		07/25/2012		1,070,915	0	0	0	0	0	0	8,175	8,175	0	0	0
B2042401	HOUSTON	TX		05/30/2012		1,004,772	0	0	0	0	0	0	11,881	11,881	0	0	0
B2060401	HOUSTON	TX		09/19/2012		2,377,410	0	0	0	0	0	0	18,944	18,944	0	0	0
B2060504	HOUSTON	TX		09/27/2012		529,557	0	0	0	0	0	0	5,771	5,771	0	0	0
B2061303	HOUSTON	TX		09/28/2012		4,262,962	0	0	0	0	0	0	32,111	32,111	0	0	0
B2070204	HOUSTON	TX		09/25/2012		1,036,526	0	0	0	0	0	0	7,485	7,485	0	0	0
B2070204-1	HOUSTON	TX		01/20/2017		467,749	0	0	0	0	0	0	5,207	5,207	0	0	0
B2070603	HOUSTON	TX		09/19/2012		845,259	0	0	0	0	0	0	6,738	6,738	0	0	0
B2070604	HOUSTON	TX		09/19/2012		1,690,574	0	0	0	0	0	0	13,473	13,473	0	0	0
B2090401	HOUSTON	TX		10/29/2012		744,000	0	0	0	0	0	0	14,781	14,781	0	0	0
B2101101	HOUSTON	TX		12/21/2012		878,641	0	0	0	0	0	0	6,872	6,872	0	0	0
B2101701	HOUSTON	TX		12/19/2012		851,970	0	0	0	0	0	0	12,716	12,716	0	0	0
B2112101	HOUSTON	TX		02/26/2013		530,386	0	0	0	0	0	0	4,097	4,097	0	0	0
B2122801	HOUSTON	TX		02/21/2013		1,137,363	0	0	0	0	0	0	8,538	8,538	0	0	0
B3012301	HOUSTON	TX		03/27/2013		1,130,513	0	0	0	0	0	0	12,880	12,880	0	0	0
B3022503	HOUSTON	TX		06/10/2013		1,025,377	0	0	0	0	0	0	10,710	10,710	0	0	0
B3022701	HOUSTON	TX		04/25/2013		490,216	0	0	0	0	0	0	9,279	9,279	0	0	0
B3030403	HOUSTON	TX		05/21/2013		610,301	0	0	0	0	0	0	25,103	25,103	0	0	0
B3032007	HOUSTON	TX		06/28/2013		1,071,273	0	0	0	0	0	0	29,958	29,958	0	0	0
B3042903	HOUSTON	TX		07/11/2013		1,002,378	0	0	0	0	0	0	7,509	7,509	0	0	0
B3050601	HOUSTON	TX		07/16/2013		617,695	0	0	0	0	0	0	6,978	6,978	0	0	0
B3051001	HOUSTON	TX		08/12/2013		643,129	0	0	0	0	0	0	4,787	4,787	0	0	0
B3051301	HOUSTON	TX		08/15/2013		1,428,730	0	0	0	0	0	0	16,026	16,026	0	0	0
B3112204	HOUSTON	TX		02/21/2014		499,057	0	0	0	0	0	0	3,371	3,371	0	0	0
B3112205	HOUSTON	TX		02/27/2014		326,514	0	0	0	0	0	0	11,468	11,468	0	0	0
B3120502	HOUSTON	TX		02/28/2014		1,019,680	0	0	0	0	0	0	6,277	6,277	0	0	0
B3122001	HOUSTON	TX		03/11/2014		733,168	0	0	0	0	0	0	7,647	7,647	0	0	0
B4021402	HOUSTON	TX		05/01/2014		516,404	0	0	0	0	0	0	3,478	3,478	0	0	0
B4030704	HOUSTON	TX		05/29/2014		658,174	0	0	0	0	0	0	4,363	4,363	0	0	0
B4030705	HOUSTON	TX		05/29/2014		1,880,505	0	0	0	0	0	0	12,466	12,466	0	0	0
B4070201	HOUSTON	TX		09/09/2014		271,394	0	0	0	0	0	0	2,498	2,498	0	0	0
B4092202	HOUSTON	TX		12/03/2014		628,267	0	0	0	0	0	0	6,149	6,149	0	0	0
B4120906	HOUSTON	TX		02/09/2015		1,008,467	0	0	0	0	0	0	9,849	9,849	0	0	0
B4120909	HOUSTON	TX		02/11/2015		397,614	0	0	0	0	0	0	2,700	2,700	0	0	0
B4121901	HOUSTON	TX		02/27/2015		1,337,738	0	0	0	0	0	0	13,699	13,699	0	0	0
B5020203	HOUSTON	TX		04/23/2015		1,024,185	0	0	0	0	0	0	9,986	9,986	0	0	0
B5021301	HOUSTON	TX		04/14/2015		1,860,117	0	0	0	0	0	0	18,577	18,577	0	0	0
B5033101	HOUSTON	TX		06/12/2015		1,161,329	0	0	0	0	0	0	7,462	7,462	0	0	0
B5033102	HOUSTON	TX		06/10/2015		1,674,060	0	0	0	0	0	0	16,106	16,106	0	0	0
B5040201	HOUSTON	TX		06/11/2015		4,913,656	0	0	0	0	0	0	140,064	140,064	0	0	0
B5040202	HOUSTON	TX		06/15/2015		2,373,516	0	0	0	0	0	0	23,392	23,392	0	0	0
B5041001	HOUSTON	TX		06/19/2015		319,116	0	0	0	0	0	0	4,743	4,743	0	0	0
B5042703	HOUSTON	TX		06/25/2015		1,529,886	0	0	0	0	0	0	14,897	14,897	0	0	0
B5042801	HOUSTON	TX		07/10/2015		1,538,455	0	0	0	0	0	0	14,701	14,701	0	0	0
B5072201	HOUSTON	TX		09/02/2015		159,273	0	0	0	0	0	0	708	708	0	0	0
B5072703	HOUSTON	TX		10/05/2015		225,908	0	0	0	0	0	0	1,395	1,395	0	0	0
B5082603	HOUSTON	TX		11/13/2015		803,042	0	0	0	0	0	0	6,820	6,820	0	0	0
B5083101	HOUSTON	TX		11/10/2015		639,238	0	0	0	0	0	0	5,875	5,875	0	0	0
B5092902	HOUSTON	TX		11/18/2015		1,606,085	0	0	0	0	0	0	13,639	13,639	0	0	0
B5102201	HOUSTON	TX		02/22/2016		1,574,735	0	0	0	0	0	0	9,986	9,986	0	0	0
B5111301	HOUSTON	TX		01/26/2016		904,172	0	0	0	0	0	0	7,595	7,595	0	0	0
B5111303	HOUSTON	TX		02/10/2016		968,934	0	0	0	0	0	0	5,843	5,843	0	0	0
B6011901	HOUSTON	TX		03/22/2016		1,095,597	0	0	0	0	0	0	6,568	6,568	0	0	0

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B6031803	HOUSTON	TX		06/08/2016		289,228	0	0	0	0	0	0	3,747	3,747	0	0	0
B6040802	HOUSTON	TX		06/15/2016		1,572,069	0	0	0	0	0	0	9,749	9,749	0	0	0
B6050201	HOUSTON	TX		09/29/2016		1,501,406	0	0	0	0	0	0	8,846	8,846	0	0	0
B6050202	HOUSTON	TX		07/29/2016		1,991,637	0	0	0	0	0	0	11,469	11,469	0	0	0
B6051601	HOUSTON	TX		07/27/2016		970,386	0	0	0	0	0	0	5,984	5,984	0	0	0
B6051701	HOUSTON	TX		07/12/2016		6,986,797	0	0	0	0	0	0	43,081	43,081	0	0	0
B6052601	HOUSTON	TX		09/28/2016		882,662	0	0	0	0	0	0	7,692	7,692	0	0	0
B6061701	HOUSTON	TX		09/13/2016		1,842,723	0	0	0	0	0	0	10,487	10,487	0	0	0
B6070801	HOUSTON	TX		09/09/2016		2,499,961	0	0	0	0	0	0	15,244	15,244	0	0	0
B6072701	HOUSTON	TX		10/13/2016		1,073,087	0	0	0	0	0	0	6,507	6,507	0	0	0
B6072702	HOUSTON	TX		10/13/2016		2,007,706	0	0	0	0	0	0	12,176	12,176	0	0	0
B6081201	HOUSTON	TX		11/02/2016		408,694	0	0	0	0	0	0	2,423	2,423	0	0	0
B6081601	HOUSTON	TX		11/04/2016		1,061,279	0	0	0	0	0	0	6,624	6,624	0	0	0
B6091902	HOUSTON	TX		11/23/2016		498,084	0	0	0	0	0	0	3,056	3,056	0	0	0
B6100605	HOUSTON	TX		12/09/2016		1,006,968	0	0	0	0	0	0	5,832	5,832	0	0	0
B6101701	HOUSTON	TX		01/01/2017		386,474	0	0	0	0	0	0	2,305	2,305	0	0	0
B6101801	HOUSTON	TX		01/12/2017		453,821	0	0	0	0	0	0	3,908	3,908	0	0	0
B6102401	HOUSTON	TX		01/26/2017		1,693,881	0	0	0	0	0	0	10,459	10,459	0	0	0
B6110904	HOUSTON	TX		01/13/2017		1,391,486	0	0	0	0	0	0	8,592	8,592	0	0	0
B6120201	HOUSTON	TX		03/10/2017		655,572	0	0	0	0	0	0	3,603	3,603	0	0	0
B7011801	HOUSTON	TX		03/22/2017		708,205	0	0	0	0	0	0	8,595	8,595	0	0	0
B7020901	HOUSTON	TX		04/20/2017		864,742	0	0	0	0	0	0	4,898	4,898	0	0	0
B7021001	HOUSTON	TX		04/20/2017		2,274,956	0	0	0	0	0	0	13,112	13,112	0	0	0
B7050501	HOUSTON	TX		07/25/2017		917,325	0	0	0	0	0	0	5,017	5,017	0	0	0
B7051505	HOUSTON	TX		07/31/2017		1,056,866	0	0	0	0	0	0	5,475	5,475	0	0	0
B7051602	HOUSTON	TX		08/07/2017		803,956	0	0	0	0	0	0	4,294	4,294	0	0	0
B7071401	HOUSTON	TX		09/29/2017		1,876,999	0	0	0	0	0	0	10,149	10,149	0	0	0
B7100201	HOUSTON	TX		12/15/2017		4,500,000	0	0	0	0	0	0	2,500,273	2,500,273	0	0	0
B7100202	HOUSTON	TX		12/15/2017		7,000,000	0	0	0	0	0	0	3,680,074	3,680,074	0	0	0
B7100203	HOUSTON	TX		12/15/2017		5,000,000	0	0	0	0	0	0	336,958	336,958	0	0	0
B7100906	HOUSTON	TX		12/22/2017		1,075,000	0	0	0	0	0	0	597,288	597,288	0	0	0
B7100907	HOUSTON	TX		12/22/2017		1,875,000	0	0	0	0	0	0	1,041,780	1,041,780	0	0	0
B7100908	HOUSTON	TX		12/22/2017		3,175,000	0	0	0	0	0	0	1,764,081	1,764,081	0	0	0
B7100912	HOUSTON	TX		12/22/2017		5,000,000	0	0	0	0	0	0	2,778,081	2,778,081	0	0	0
B7100913	HOUSTON	TX		12/22/2017		8,800,000	0	0	0	0	0	0	4,889,422	4,889,422	0	0	0
B7102604	HOUSTON	TX		01/10/2018		0	0	0	0	0	0	0	2,790,644	2,790,644	0	0	0
B7103003	HOUSTON	TX		01/10/2018		0	0	0	0	0	0	0	722,260	722,260	0	0	0
A8022208	HUMBLE	TX		04/22/2008		220,449	0	0	0	0	0	0	2,123	2,123	0	0	0
A8031903	HUMBLE	TX		06/13/2008		123,905	0	0	0	0	0	0	4,663	4,663	0	0	0
B0081101	HUMBLE	TX		10/26/2010		335,227	0	0	0	0	0	0	2,497	2,497	0	0	0
B3112002	HUMBLE	TX		02/11/2014		258,936	0	0	0	0	0	0	2,601	2,601	0	0	0
B4022801	HUMBLE	TX		05/02/2014		845,239	0	0	0	0	0	0	13,690	13,690	0	0	0
A3111903	HUNTSVILLE	TX		03/22/2004		525,587	0	0	0	0	0	0	17,611	17,611	0	0	0
B4041503	HUNTSVILLE	TX		05/29/2014		249,117	0	0	0	0	0	0	1,480	1,480	0	0	0
B4030501	HURST	TX		05/29/2014		656,338	0	0	0	0	0	0	4,703	4,703	0	0	0
B5071603	HUTTO	TX		09/24/2015		910,443	0	0	0	0	0	0	5,843	5,843	0	0	0
B7101203	HUTTO	TX		12/19/2017		1,000,000	0	0	0	0	0	0	525,725	525,725	0	0	0
A3062302	IRVING	TX		09/15/2003		102,628	0	0	0	0	0	0	30,312	30,312	0	0	0
A7090403	IRVING	TX		10/10/2007		430,392	0	0	0	0	0	0	4,361	4,361	0	0	0
B2061402	IRVING	TX		09/12/2012		1,117,745	0	0	0	0	0	0	8,304	8,304	0	0	0
B3041802	IRVING	TX		05/13/2013		1,406,006	0	0	0	0	0	0	10,205	10,205	0	0	0
B4010804	IRVING	TX		04/15/2014		1,117,102	0	0	0	0	0	0	7,924	7,924	0	0	0
B4123101	IRVING	TX		05/01/2015		1,048,649	0	0	0	0	0	0	10,156	10,156	0	0	0
B7051703	IRVING	TX		07/27/2017		4,296,407	0	0	0	0	0	0	23,074	23,074	0	0	0
B7051704	IRVING	TX		07/27/2017		2,582,758	0	0	0	0	0	0	13,872	13,872	0	0	0
B7051705	IRVING	TX		07/27/2017		1,432,135	0	0	0	0	0	0	7,692	7,692	0	0	0
A7022103	KATY	TX		04/24/2007		198,676	0	0	0	0	0	0	10,068	10,068	0	0	0
A7032210	KATY	TX		05/30/2007		164,172	0	0	0	0	0	0	7,972	7,972	0	0	0
A8060401	KATY	TX		02/03/2009		813,791	0	0	0	0	0	0	8,646	8,646	0	0	0
A9040104	KATY	TX		06/10/2009		1,045,289	0	0	0	0	0	0	15,932	15,932	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
B0040801	KATY	TX		05/28/2010		977,411	0	0	0	0	0	0	6,655	6,655	0	0	0
B1050403	KATY	TX		07/08/2011		1,528,391	0	0	0	0	0	0	11,057	11,057	0	0	0
B3041002	KATY	TX		07/23/2013		305,612	0	0	0	0	0	0	3,453	3,453	0	0	0
B3050203	KATY	TX		07/25/2013		1,161,708	0	0	0	0	0	0	8,574	8,574	0	0	0
B3101001	KATY	TX		01/14/2014		1,252,080	0	0	0	0	0	0	8,510	8,510	0	0	0
B4030702	KATY	TX		05/19/2014		385,881	0	0	0	0	0	0	6,638	6,638	0	0	0
B5021003	KATY	TX		03/19/2015		1,079,874	0	0	0	0	0	0	7,647	7,647	0	0	0
B5080501	KATY	TX		10/14/2015		234,523	0	0	0	0	0	0	4,463	4,463	0	0	0
B5100802	KATY	TX		01/14/2016		850,637	0	0	0	0	0	0	6,096	6,096	0	0	0
B6012201	KATY	TX		03/18/2016		1,555,690	0	0	0	0	0	0	8,563	8,563	0	0	0
B6022204	KATY	TX		03/31/2016		2,154,558	0	0	0	0	0	0	13,361	13,361	0	0	0
B6050601	KATY	TX		07/20/2016		1,301,035	0	0	0	0	0	0	7,887	7,887	0	0	0
B6070601	KATY	TX		10/26/2016		1,297,501	0	0	0	0	0	0	8,004	8,004	0	0	0
A8011605	KELLER	TX		04/15/2008		504,070	0	0	0	0	0	0	4,800	4,800	0	0	0
B2052205	KELLER	TX		07/31/2012		988,491	0	0	0	0	0	0	7,441	7,441	0	0	0
B2091703	KELLER	TX		12/07/2012		648,547	0	0	0	0	0	0	4,792	4,792	0	0	0
B2101805	KELLER	TX		12/21/2012		344,590	0	0	0	0	0	0	3,656	3,656	0	0	0
A5091207	KERRVILLE	TX		12/31/2006		106,022	0	0	0	0	0	0	8,177	8,177	0	0	0
B2050212	KERRVILLE	TX		07/31/2012		1,243,985	0	0	0	0	0	0	14,474	14,474	0	0	0
A6042502	KILLEEN	TX		12/31/2006		229,484	0	0	0	0	0	0	3,059	3,059	0	0	0
B2031501	KILLEEN	TX		05/30/2012		1,231,132	0	0	0	0	0	0	8,879	8,879	0	0	0
A7032806	KINGWOOD	TX		06/25/2007		191,667	0	0	0	0	0	0	2,294	2,294	0	0	0
B3101601	KINGWOOD	TX		01/07/2014		1,039,668	0	0	0	0	0	0	6,245	6,245	0	0	0
A8041801	KYLE	TX		06/30/2008		337,810	0	0	0	0	0	0	3,189	3,189	0	0	0
B2091102	KYLE	TX		10/29/2012		503,307	0	0	0	0	0	0	3,931	3,931	0	0	0
A6042803	LA PORTE	TX		07/26/2006		2,088,488	0	0	0	0	0	0	38,373	38,373	0	0	0
B1051001	LA PORTE	TX		08/02/2011		646,210	0	0	0	0	0	0	4,392	4,392	0	0	0
B3041703	LA PORTE	TX		07/03/2013		288,824	0	0	0	0	0	0	4,329	4,329	0	0	0
A4031902	LAKE DALLAS	TX		06/08/2004		414,047	0	0	0	0	0	0	13,147	13,147	0	0	0
B4021403	LAKE JACKSON	TX		04/11/2014		1,124,212	0	0	0	0	0	0	7,615	7,615	0	0	0
B5091401	LAKE JACKSON	TX		11/18/2015		1,475,028	0	0	0	0	0	0	8,466	8,466	0	0	0
B3081601	LAKEWAY	TX		10/30/2013		847,347	0	0	0	0	0	0	8,579	8,579	0	0	0
A5051002	LANCASTER	TX		08/19/2005		337,911	0	0	0	0	0	0	9,211	9,211	0	0	0
A7101102	LANCASTER	TX		12/19/2007		337,050	0	0	0	0	0	0	3,622	3,622	0	0	0
A9021003	LANCASTER	TX		03/31/2009		1,483,507	0	0	0	0	0	0	20,667	20,667	0	0	0
B3060702	LANCASTER	TX		08/30/2013		392,602	0	0	0	0	0	0	6,994	6,994	0	0	0
A7011708	LAREDO	TX		04/16/2007		545,374	0	0	0	0	0	0	5,945	5,945	0	0	0
A8070102	LAREDO	TX		10/01/2008		668,069	0	0	0	0	0	0	3,615	3,615	0	0	0
B0030902	LAREDO	TX		05/20/2010		1,305,055	0	0	0	0	0	0	12,948	12,948	0	0	0
B1021004	LAREDO	TX		04/25/2011		945,369	0	0	0	0	0	0	8,513	8,513	0	0	0
B1101702	LAREDO	TX		01/31/2012		550,423	0	0	0	0	0	0	4,083	4,083	0	0	0
B1101703	LAREDO	TX		01/31/2012		786,350	0	0	0	0	0	0	5,832	5,832	0	0	0
B4122909	LAREDO	TX		02/20/2015		219,800	0	0	0	0	0	0	1,470	1,470	0	0	0
B5090201	LAREDO	TX		12/18/2015		849,674	0	0	0	0	0	0	5,362	5,362	0	0	0
B5090202	LAREDO	TX		12/18/2015		656,411	0	0	0	0	0	0	4,141	4,141	0	0	0
B5111803	LAREDO	TX		02/11/2016		282,199	0	0	0	0	0	0	1,761	1,761	0	0	0
B4011701	LEAGUE CITY	TX		03/24/2014		421,979	0	0	0	0	0	0	2,833	2,833	0	0	0
B4042301	LEAGUE CITY	TX		06/27/2014		1,755,979	0	0	0	0	0	0	11,603	11,603	0	0	0
B4070303	LEAGUE CITY	TX		09/19/2014		1,485,710	0	0	0	0	0	0	9,228	9,228	0	0	0
B6030901	LEAGUE CITY	TX		05/13/2016		3,446,294	0	0	0	0	0	0	20,422	20,422	0	0	0
B6112101	LEAGUE CITY	TX		02/06/2017		1,177,221	0	0	0	0	0	0	6,508	6,508	0	0	0
B6112802	LEAGUE CITY	TX		02/13/2017		2,112,547	0	0	0	0	0	0	11,678	11,678	0	0	0
A8093004	LEWISVILLE	TX		11/25/2008		452,101	0	0	0	0	0	0	3,789	3,789	0	0	0
A9113003	LEWISVILLE	TX		12/30/2009		765,090	0	0	0	0	0	0	5,257	5,257	0	0	0
B5030205	LEWISVILLE	TX		04/17/2015		748,513	0	0	0	0	0	0	5,354	5,354	0	0	0
A8082504	LONGVIEW	TX		11/14/2008		846,567	0	0	0	0	0	0	7,255	7,255	0	0	0
B3031403	LONGVIEW	TX		06/27/2013		893,578	0	0	0	0	0	0	6,540	6,540	0	0	0
A4072103	LUBBOCK	TX		08/30/2004		249,538	0	0	0	0	0	0	7,307	7,307	0	0	0
B3011806	LUBBOCK	TX		03/25/2013		766,916	0	0	0	0	0	0	5,840	5,840	0	0	0
B5032401	MADISONVILLE	TX		06/12/2015		1,020,747	0	0	0	0	0	0	15,689	15,689	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
A4081902	MAGNOLIA	TX		11/18/2004		818,441	0	0	0	0	0	0	4,369	4,369	0	0	0
B2101602	MAGNOLIA	TX		12/04/2012		154,111	0	0	0	0	0	0	1,188	1,188	0	0	0
B5021302	MAGNOLIA	TX		04/15/2015		851,179	0	0	0	0	0	0	5,806	5,806	0	0	0
B5070801	MAGNOLIA	TX		09/10/2015		421,878	0	0	0	0	0	0	2,663	2,663	0	0	0
B6111003	MAGNOLIA	TX		01/25/2017		1,177,462	0	0	0	0	0	0	9,872	9,872	0	0	0
B1011901	MANSFIELD	TX		02/26/2011		1,048,117	0	0	0	0	0	0	7,978	7,978	0	0	0
B4090404	MANSFIELD	TX		10/16/2014		763,104	0	0	0	0	0	0	5,224	5,224	0	0	0
B4090405	MARSHALL	TX		10/17/2014		696,767	0	0	0	0	0	0	4,549	4,549	0	0	0
B4010902	MATHIS	TX		03/19/2014		374,190	0	0	0	0	0	0	6,367	6,367	0	0	0
B3051403	MCALLEN	TX		08/28/2013		753,283	0	0	0	0	0	0	5,528	5,528	0	0	0
B3051404	MCALLEN	TX		08/28/2013		327,497	0	0	0	0	0	0	2,405	2,405	0	0	0
B3051405	MCALLEN	TX		08/28/2013		1,080,820	0	0	0	0	0	0	7,930	7,930	0	0	0
B3051406	MCALLEN	TX		08/28/2013		720,533	0	0	0	0	0	0	5,287	5,287	0	0	0
B3051407	MCALLEN	TX		08/28/2013		504,394	0	0	0	0	0	0	3,700	3,700	0	0	0
B3051408	MCALLEN	TX		08/28/2013		233,192	0	0	0	0	0	0	1,711	1,711	0	0	0
B3051409	MCALLEN	TX		08/28/2013		465,070	0	0	0	0	0	0	3,413	3,413	0	0	0
B3051411	MCALLEN	TX		08/28/2013		170,282	0	0	0	0	0	0	1,251	1,251	0	0	0
B3051412	MCALLEN	TX		08/28/2013		261,360	0	0	0	0	0	0	1,918	1,918	0	0	0
B3051413	MCALLEN	TX		08/28/2013		261,997	0	0	0	0	0	0	1,924	1,924	0	0	0
B3051414	MCALLEN	TX		08/28/2013		491,286	0	0	0	0	0	0	3,604	3,604	0	0	0
B3103105	MCALLEN	TX		01/23/2014		358,079	0	0	0	0	0	0	2,325	2,325	0	0	0
B3103106	MCALLEN	TX		01/23/2014		287,101	0	0	0	0	0	0	1,865	1,865	0	0	0
B3103107	MCALLEN	TX		01/23/2014		322,572	0	0	0	0	0	0	2,096	2,096	0	0	0
B3103108	MCALLEN	TX		01/23/2014		1,445,215	0	0	0	0	0	0	9,384	9,384	0	0	0
A4050603	MCKINNEY	TX		07/23/2004		112,783	0	0	0	0	0	0	16,221	16,221	0	0	0
A7102407	MCKINNEY	TX		12/11/2007		368,637	0	0	0	0	0	0	3,752	3,752	0	0	0
B4010805	MCKINNEY	TX		03/31/2014		580,289	0	0	0	0	0	0	3,549	3,549	0	0	0
B4080701	MCKINNEY	TX		11/26/2014		857,425	0	0	0	0	0	0	5,652	5,652	0	0	0
B4110302	MCKINNEY	TX		12/11/2014		1,789,333	0	0	0	0	0	0	16,897	16,897	0	0	0
B5010905	MCKINNEY	TX		04/23/2015		527,989	0	0	0	0	0	0	3,378	3,378	0	0	0
B5110303	MCKINNEY	TX		02/03/2016		396,083	0	0	0	0	0	0	3,568	3,568	0	0	0
B0111102	MESQUITE	TX		01/21/2011		957,249	0	0	0	0	0	0	8,903	8,903	0	0	0
B1020107	MESQUITE	TX		03/31/2011		831,860	0	0	0	0	0	0	6,284	6,284	0	0	0
B3062605	MESQUITE	TX		09/30/2013		2,143,338	0	0	0	0	0	0	14,943	14,943	0	0	0
A8060201	MIDLAND	TX		08/22/2008		176,184	0	0	0	0	0	0	1,544	1,544	0	0	0
B1042701	MIDLAND	TX		07/29/2011		1,581,741	0	0	0	0	0	0	13,967	13,967	0	0	0
B1042701-1	MIDLAND	TX		05/15/2015		418,527	0	0	0	0	0	0	3,698	3,698	0	0	0
B3042201	MIDLAND	TX		07/02/2013		824,598	0	0	0	0	0	0	6,176	6,176	0	0	0
B5092304	MIDLAND	TX		12/09/2015		2,042,164	0	0	0	0	0	0	12,883	12,883	0	0	0
B6092802	MIDLAND	TX		12/09/2016		1,559,051	0	0	0	0	0	0	9,351	9,351	0	0	0
B5082604	MILLSAP	TX		11/10/2015		1,442,811	0	0	0	0	0	0	20,190	20,190	0	0	0
A5081002	MISSION	TX		12/31/2006		349,343	0	0	0	0	0	0	27,665	27,665	0	0	0
B0041503	MISSION	TX		06/04/2010		1,161,182	0	0	0	0	0	0	11,446	11,446	0	0	0
B6020201	MISSION	TX		04/15/2016		1,789,250	0	0	0	0	0	0	11,033	11,033	0	0	0
B2080201	MISSOURI CITY	TX		10/04/2012		248,972	0	0	0	0	0	0	2,858	2,858	0	0	0
B2080302	MISSOURI CITY	TX		10/04/2012		635,263	0	0	0	0	0	0	7,292	7,292	0	0	0
B2080303	MISSOURI CITY	TX		10/04/2012		490,850	0	0	0	0	0	0	5,637	5,637	0	0	0
B5092501	MISSOURI CITY	TX		12/07/2015		1,282,169	0	0	0	0	0	0	7,315	7,315	0	0	0
B0061106	NEW CANEY	TX		08/31/2010		1,614,350	0	0	0	0	0	0	15,895	15,895	0	0	0
A8012405	NORTH RICHLAND HILLS	TX		03/26/2008		229,411	0	0	0	0	0	0	2,228	2,228	0	0	0
B1040706	NORTH RICHLAND HILLS	TX		06/30/2011		2,690,352	0	0	0	0	0	0	36,808	36,808	0	0	0
B1122101	NORTH RICHLAND HILLS	TX		03/29/2012		1,238,979	0	0	0	0	0	0	10,536	10,536	0	0	0
A7031902	ODESSA	TX		05/31/2007		182,671	0	0	0	0	0	0	4,838	4,838	0	0	0
B2091203	ODESSA	TX		04/30/2013		1,604,587	0	0	0	0	0	0	11,895	11,895	0	0	0
B5062201	ORANGE	TX		10/16/2015		1,003,191	0	0	0	0	0	0	6,296	6,296	0	0	0
B2092801	PALESTINE	TX		11/13/2012		1,058,548	0	0	0	0	0	0	7,984	7,984	0	0	0
A5091304	PANTEGO	TX		12/31/2006		592,320	0	0	0	0	0	0	11,720	11,720	0	0	0
B0120903	PARIS	TX		02/28/2011		699,351	0	0	0	0	0	0	4,848	4,848	0	0	0
A9050101	PASADENA	TX		07/20/2009		819,865	0	0	0	0	0	0	13,652	13,652	0	0	0
B0122801	PASADENA	TX		02/17/2011		1,455,470	0	0	0	0	0	0	17,969	17,969	0	0	0

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B1041301	PASADENA	TX		07/13/2011		1,070,578	0	0	0	0	0	0	12,513	12,513	0	0	0
B1041511	PASADENA	TX		06/20/2011		432,353	0	0	0	0	0	0	9,548	9,548	0	0	0
B3061402	PASADENA	TX		09/05/2013		1,623,647	0	0	0	0	0	0	15,854	15,854	0	0	0
B4101601	PASADENA	TX		12/19/2014		669,249	0	0	0	0	0	0	6,473	6,473	0	0	0
B6091904	PASADENA	TX		11/28/2016		408,694	0	0	0	0	0	0	2,423	2,423	0	0	0
B4082902	PEARLAND	TX		12/19/2014		1,354,911	0	0	0	0	0	0	6,838	6,838	0	0	0
B5062901	PEARLAND	TX		10/29/2015		361,400	0	0	0	0	0	0	3,140	3,140	0	0	0
B2032201	PENITAS	TX		06/12/2012		736,506	0	0	0	0	0	0	8,299	8,299	0	0	0
B0032510	PFLUGERVILLE	TX		06/03/2010		121,251	0	0	0	0	0	0	1,531	1,531	0	0	0
B0081702	PFLUGERVILLE	TX		11/12/2010		339,042	0	0	0	0	0	0	2,541	2,541	0	0	0
B6032304	PFLUGERVILLE	TX		08/01/2016		4,040,705	0	0	0	0	0	0	23,532	23,532	0	0	0
B6081704	PFLUGERVILLE	TX		10/17/2016		2,185,718	0	0	0	0	0	0	13,717	13,717	0	0	0
A5081003	PHARR	TX		11/03/2005		185,585	0	0	0	0	0	0	14,250	14,250	0	0	0
A3031101	PLANO	TX		05/16/2003		206,123	0	0	0	0	0	0	7,866	7,866	0	0	0
A5051802	PLANO	TX		09/14/2005		749,032	0	0	0	0	0	0	18,879	18,879	0	0	0
A8082703	PLANO	TX		11/05/2008		1,955,814	0	0	0	0	0	0	20,092	20,092	0	0	0
A8090203	PLANO	TX		10/08/2008		884,353	0	0	0	0	0	0	9,155	9,155	0	0	0
B1041402	PLANO	TX		06/23/2011		926,644	0	0	0	0	0	0	6,663	6,663	0	0	0
B5090101	PLANO	TX		11/09/2015		367,310	0	0	0	0	0	0	2,292	2,292	0	0	0
B5092305	PLANO	TX		11/30/2015		639,381	0	0	0	0	0	0	3,992	3,992	0	0	0
B7101902	PLANO	TX		12/20/2017		1,000,000	0	0	0	0	0	0	492,597	492,597	0	0	0
A3011602	PLEASANTON	TX		03/25/2003		782,085	0	0	0	0	0	0	30,842	30,842	0	0	0
B6050206	POINT	TX		06/30/2016		486,879	0	0	0	0	0	0	2,968	2,968	0	0	0
A9120201	PORT ARTHUR	TX		02/17/2010		453,233	0	0	0	0	0	0	5,709	5,709	0	0	0
B2021403	PORT ARTHUR	TX		04/25/2012		211,672	0	0	0	0	0	0	4,485	4,485	0	0	0
B4021201	PORTER	TX		04/10/2014		679,207	0	0	0	0	0	0	4,601	4,601	0	0	0
B6052602	RICHARDSON	TX		07/26/2016		2,327,634	0	0	0	0	0	0	14,598	14,598	0	0	0
B2102502	RICHMOND	TX		01/22/2013		358,465	0	0	0	0	0	0	3,978	3,978	0	0	0
B3102103	RICHMOND	TX		12/20/2013		255,287	0	0	0	0	0	0	4,535	4,535	0	0	0
B6110102	RICHMOND	TX		01/24/2017		407,093	0	0	0	0	0	0	2,344	2,344	0	0	0
B5061802	Richwood	TX		08/27/2015		1,641,629	0	0	0	0	0	0	10,426	10,426	0	0	0
B2040201	ROANKE	TX		05/31/2012		1,191,876	0	0	0	0	0	0	8,840	8,840	0	0	0
B5022705	ROANKE	TX		05/29/2015		1,166,475	0	0	0	0	0	0	8,039	8,039	0	0	0
B5012803	ROCKPORT	TX		04/16/2015		651,608	0	0	0	0	0	0	4,375	4,375	0	0	0
A8082507	ROCKWALL	TX		11/14/2008		749,077	0	0	0	0	0	0	6,417	6,417	0	0	0
B2071605	ROSENBERG	TX		10/02/2012		221,920	0	0	0	0	0	0	2,547	2,547	0	0	0
B3012402	ROSENBERG	TX		04/25/2013		363,852	0	0	0	0	0	0	2,543	2,543	0	0	0
B6110101	ROSENBERG	TX		01/24/2017		644,559	0	0	0	0	0	0	3,713	3,713	0	0	0
B6110402	ROSENBERG	TX		01/27/2017		759,644	0	0	0	0	0	0	4,454	4,454	0	0	0
B7012302	ROSENBERG	TX		06/15/2017		4,991,607	0	0	0	0	0	0	27,951	27,951	0	0	0
A7080201	ROUND ROCK	TX		09/27/2007		196,120	0	0	0	0	0	0	2,201	2,201	0	0	0
A8091702	ROUND ROCK	TX		11/20/2008		1,186,060	0	0	0	0	0	0	10,400	10,400	0	0	0
A9042702	ROUND ROCK	TX		07/17/2009		528,853	0	0	0	0	0	0	6,997	6,997	0	0	0
B0020901	ROUND ROCK	TX		03/29/2010		2,055,894	0	0	0	0	0	0	20,670	20,670	0	0	0
B2040502	ROUND ROCK	TX		06/21/2012		496,853	0	0	0	0	0	0	3,611	3,611	0	0	0
B2091004	ROUND ROCK	TX		11/28/2012		514,088	0	0	0	0	0	0	10,107	10,107	0	0	0
B3010203	ROUND ROCK	TX		03/21/2013		425,793	0	0	0	0	0	0	3,130	3,130	0	0	0
B3051401	ROUND ROCK	TX		08/21/2013		333,062	0	0	0	0	0	0	1,662	1,662	0	0	0
B3102101	ROUND ROCK	TX		01/24/2014		3,125,129	0	0	0	0	0	0	29,300	29,300	0	0	0
B4101009	ROUND ROCK	TX		01/07/2015		414,494	0	0	0	0	0	0	2,743	2,743	0	0	0
B4122910	ROUND ROCK	TX		03/10/2015		411,756	0	0	0	0	0	0	12,257	12,257	0	0	0
B5032301	ROUND ROCK	TX		05/18/2015		984,388	0	0	0	0	0	0	6,571	6,571	0	0	0
B5111001	ROUND ROCK	TX		01/28/2016		601,957	0	0	0	0	0	0	3,777	3,777	0	0	0
B6030402	ROUND ROCK	TX		06/08/2016		1,740,505	0	0	0	0	0	0	10,793	10,793	0	0	0
B7061502	ROUND ROCK	TX		08/31/2017		1,173,632	0	0	0	0	0	0	4,621	4,621	0	0	0
A9050402	ROWLETT	TX		06/29/2009		512,087	0	0	0	0	0	0	8,605	8,605	0	0	0
B5121001	ROWLETT	TX		03/01/2016		2,926,837	0	0	0	0	0	0	18,456	18,456	0	0	0
A8091202	SACHSE	TX		11/20/2008		489,287	0	0	0	0	0	0	4,241	4,241	0	0	0
A7011707	SAN ANGELO	TX		04/09/2007		928,741	0	0	0	0	0	0	10,120	10,120	0	0	0
A3072201	SAN ANTONIO	TX		12/31/2006		387,401	0	0	0	0	0	0	13,389	13,389	0	0	0

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STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A4021906	SAN ANTONIO	TX		04/28/2004		91,884	0	0	0	0	0	0	15,662	15,662	0	0	0
A4041401	SAN ANTONIO	TX		08/04/2004		132,584	0	0	0	0	0	0	19,303	19,303	0	0	0
A4041601	SAN ANTONIO	TX		06/15/2004		149,242	0	0	0	0	0	0	22,906	22,906	0	0	0
A4042303	SAN ANTONIO	TX		12/31/2006		504,869	0	0	0	0	0	0	15,264	15,264	0	0	0
A4062901	SAN ANTONIO	TX		12/31/2006		282,586	0	0	0	0	0	0	8,286	8,286	0	0	0
A40629013	SAN ANTONIO	TX		12/31/2006		546,867	0	0	0	0	0	0	6,040	6,040	0	0	0
A4091402	SAN ANTONIO	TX		11/29/2004		1,190,853	0	0	0	0	0	0	34,199	34,199	0	0	0
A4091403	SAN ANTONIO	TX		11/29/2004		657,936	0	0	0	0	0	0	18,895	18,895	0	0	0
A5030103	SAN ANTONIO	TX		05/13/2005		387,509	0	0	0	0	0	0	10,215	10,215	0	0	0
A5071503	SAN ANTONIO	TX		09/26/2005		103,911	0	0	0	0	0	0	8,513	8,513	0	0	0
A6041101	SAN ANTONIO	TX		12/31/2006		100,770	0	0	0	0	0	0	2,175	2,175	0	0	0
A6073101	SAN ANTONIO	TX		10/04/2006		147,112	0	0	0	0	0	0	8,317	8,317	0	0	0
A6110610	SAN ANTONIO	TX		12/20/2006		182,781	0	0	0	0	0	0	13,572	13,572	0	0	0
A6112803	SAN ANTONIO	TX		04/30/2007		623,707	0	0	0	0	0	0	19,756	19,756	0	0	0
A7010401	SAN ANTONIO	TX		03/02/2007		183,764	0	0	0	0	0	0	9,313	9,313	0	0	0
A7040903	SAN ANTONIO	TX		06/11/2007		175,503	0	0	0	0	0	0	8,384	8,384	0	0	0
A7121202	SAN ANTONIO	TX		01/31/2008		380,447	0	0	0	0	0	0	3,946	3,946	0	0	0
A8021204	SAN ANTONIO	TX		07/01/2008		478,740	0	0	0	0	0	0	17,814	17,814	0	0	0
A8022703	SAN ANTONIO	TX		05/09/2008		244,005	0	0	0	0	0	0	2,381	2,381	0	0	0
A9032303	SAN ANTONIO	TX		05/21/2009		646,128	0	0	0	0	0	0	6,644	6,644	0	0	0
B0030501	SAN ANTONIO	TX		05/10/2010		1,035,616	0	0	0	0	0	0	10,524	10,524	0	0	0
B0051101	SAN ANTONIO	TX		06/16/2010		1,239,263	0	0	0	0	0	0	31,895	31,895	0	0	0
B0080607	SAN ANTONIO	TX		10/25/2010		121,591	0	0	0	0	0	0	3,248	3,248	0	0	0
B1041501	SAN ANTONIO	TX		06/16/2011		1,489,487	0	0	0	0	0	0	10,856	10,856	0	0	0
B1060901	SAN ANTONIO	TX		08/10/2011		801,251	0	0	0	0	0	0	7,123	7,123	0	0	0
B1101902	SAN ANTONIO	TX		01/30/2012		956,165	0	0	0	0	0	0	20,083	20,083	0	0	0
B2020101	SAN ANTONIO	TX		03/27/2012		1,156,876	0	0	0	0	0	0	14,739	14,739	0	0	0
B2022808	SAN ANTONIO	TX		05/08/2012		1,149,570	0	0	0	0	0	0	8,923	8,923	0	0	0
B2022809	SAN ANTONIO	TX		05/08/2012		1,352,490	0	0	0	0	0	0	10,495	10,495	0	0	0
B2040503	SAN ANTONIO	TX		06/21/2012		348,533	0	0	0	0	0	0	2,497	2,497	0	0	0
B2041101	SAN ANTONIO	TX		06/06/2012		483,093	0	0	0	0	0	0	3,708	3,708	0	0	0
B2042402	SAN ANTONIO	TX		07/11/2012		189,088	0	0	0	0	0	0	1,364	1,364	0	0	0
B2060801	SAN ANTONIO	TX		08/14/2012		697,287	0	0	0	0	0	0	5,213	5,213	0	0	0
B2061403	SAN ANTONIO	TX		09/25/2012		1,843,349	0	0	0	0	0	0	14,086	14,086	0	0	0
B2082702	SAN ANTONIO	TX		10/30/2012		1,907,070	0	0	0	0	0	0	14,072	14,072	0	0	0
B2092802	SAN ANTONIO	TX		11/20/2012		599,813	0	0	0	0	0	0	11,790	11,790	0	0	0
B2092803	SAN ANTONIO	TX		11/20/2012		230,742	0	0	0	0	0	0	4,420	4,420	0	0	0
B2101809	SAN ANTONIO	TX		12/21/2012		290,160	0	0	0	0	0	0	3,080	3,080	0	0	0
B3021102	SAN ANTONIO	TX		05/03/2013		558,280	0	0	0	0	0	0	4,114	4,114	0	0	0
B3021103	SAN ANTONIO	TX		05/03/2013		1,026,235	0	0	0	0	0	0	7,669	7,669	0	0	0
B3022801	SAN ANTONIO	TX		05/13/2013		249,393	0	0	0	0	0	0	1,864	1,864	0	0	0
B3022802	SAN ANTONIO	TX		05/13/2013		516,200	0	0	0	0	0	0	3,858	3,858	0	0	0
B3031301	SAN ANTONIO	TX		05/23/2013		377,575	0	0	0	0	0	0	2,824	2,824	0	0	0
B3032901	SAN ANTONIO	TX		06/10/2013		1,039,473	0	0	0	0	0	0	7,721	7,721	0	0	0
B3050104	SAN ANTONIO	TX		07/18/2013		539,957	0	0	0	0	0	0	4,045	4,045	0	0	0
B3052005	SAN ANTONIO	TX		08/07/2013		544,882	0	0	0	0	0	0	3,998	3,998	0	0	0
B3070201	SAN ANTONIO	TX		09/23/2013		476,420	0	0	0	0	0	0	8,341	8,341	0	0	0
B3070202	SAN ANTONIO	TX		09/24/2013		347,802	0	0	0	0	0	0	6,092	6,092	0	0	0
B3100301	SAN ANTONIO	TX		11/26/2013		437,837	0	0	0	0	0	0	7,407	7,407	0	0	0
B4050704	SAN ANTONIO	TX		07/15/2014		861,870	0	0	0	0	0	0	5,731	5,731	0	0	0
B4080401	SAN ANTONIO	TX		11/20/2014		521,048	0	0	0	0	0	0	3,435	3,435	0	0	0
B4080402	SAN ANTONIO	TX		11/17/2014		202,803	0	0	0	0	0	0	1,338	1,338	0	0	0
B4102203	SAN ANTONIO	TX		12/11/2014		1,193,836	0	0	0	0	0	0	8,074	8,074	0	0	0
B5080701	SAN ANTONIO	TX		10/20/2015		920,360	0	0	0	0	0	0	5,683	5,683	0	0	0
B5092401	SAN ANTONIO	TX		01/14/2016		1,259,738	0	0	0	0	0	0	11,423	11,423	0	0	0
B5092402	SAN ANTONIO	TX		12/09/2015		637,117	0	0	0	0	0	0	5,743	5,743	0	0	0
B6010404	SAN ANTONIO	TX		02/29/2016		282,199	0	0	0	0	0	0	1,761	1,761	0	0	0
B6010804	SAN ANTONIO	TX		03/15/2016		1,952,563	0	0	0	0	0	0	12,109	12,109	0	0	0
B6010805	SAN ANTONIO	TX		03/15/2016		538,629	0	0	0	0	0	0	3,342	3,342	0	0	0
B6011501	SAN ANTONIO	TX		03/22/2016		505,317	0	0	0	0	0	0	3,082	3,082	0	0	0

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STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B6100601	SAN ANTONIO	TX		11/30/2016		405,087	0	0	0	0	0	0	2,486	2,486	0	0	0
B6100602	SAN ANTONIO	TX		11/30/2016		339,608	0	0	0	0	0	0	2,120	2,120	0	0	0
B7020801	SAN ANTONIO	TX		04/21/2017		1,565,285	0	0	0	0	0	0	12,528	12,528	0	0	0
B7020802	SAN ANTONIO	TX		04/21/2017		1,020,978	0	0	0	0	0	0	8,170	8,170	0	0	0
B7020803	SAN ANTONIO	TX		04/21/2017		1,269,151	0	0	0	0	0	0	10,157	10,157	0	0	0
B7071001	SAN ANTONIO	TX		09/06/2017		971,120	0	0	0	0	0	0	4,971	4,971	0	0	0
B0041502	SAN JUAN	TX		06/04/2010		973,887	0	0	0	0	0	0	9,600	9,600	0	0	0
B0061005	SAN MARCOS	TX		08/20/2010		208,266	0	0	0	0	0	0	1,836	1,836	0	0	0
B4111003	SAN MARCOS	TX		01/26/2015		1,589,387	0	0	0	0	0	0	9,766	9,766	0	0	0
B5072002	SAN MARCOS	TX		09/11/2015		677,894	0	0	0	0	0	0	3,939	3,939	0	0	0
B0081601	SAN SABA	TX		10/26/2010		919,704	0	0	0	0	0	0	12,537	12,537	0	0	0
B1052304	SCHERTZ	TX		08/18/2011		3,771,691	0	0	0	0	0	0	42,846	42,846	0	0	0
A9021204	SEGUIN	TX		04/16/2009		330,945	0	0	0	0	0	0	3,183	3,183	0	0	0
B4111301	SEMINOLE	TX		02/27/2015		918,686	0	0	0	0	0	0	6,142	6,142	0	0	0
B3102301	SHENANDOAH	TX		01/14/2014		824,235	0	0	0	0	0	0	8,011	8,011	0	0	0
A9042001	SHERMAN	TX		07/01/2009		403,045	0	0	0	0	0	0	5,419	5,419	0	0	0
A8093009	SOUTH HOUSTON	TX		11/24/2008		587,827	0	0	0	0	0	0	10,314	10,314	0	0	0
B2021503	SOUTHLAKE	TX		03/29/2012		450,824	0	0	0	0	0	0	9,544	9,544	0	0	0
B2021504	SOUTHLAKE	TX		03/29/2012		535,372	0	0	0	0	0	0	11,332	11,332	0	0	0
A3051303	SPRING	TX		07/30/2003		280,658	0	0	0	0	0	0	10,200	10,200	0	0	0
A5022203	SPRING	TX		05/19/2005		86,064	0	0	0	0	0	0	8,062	8,062	0	0	0
A5100503	SPRING	TX		12/31/2006		364,642	0	0	0	0	0	0	1,912	1,912	0	0	0
A7012301	SPRING	TX		06/21/2007		273,548	0	0	0	0	0	0	5,743	5,743	0	0	0
A8020701	SPRING	TX		04/22/2008		733,343	0	0	0	0	0	0	8,469	8,469	0	0	0
A8022206	SPRING	TX		05/12/2008		603,130	0	0	0	0	0	0	9,043	9,043	0	0	0
A8033105	SPRING	TX		06/17/2008		937,584	0	0	0	0	0	0	8,987	8,987	0	0	0
A8090312	SPRING	TX		11/19/2008		846,268	0	0	0	0	0	0	13,100	13,100	0	0	0
B1031401	SPRING	TX		05/05/2011		594,209	0	0	0	0	0	0	4,133	4,133	0	0	0
B1082201	SPRING	TX		10/31/2011		741,033	0	0	0	0	0	0	8,932	8,932	0	0	0
B2050210	SPRING	TX		06/28/2012		831,515	0	0	0	0	0	0	6,301	6,301	0	0	0
B3010301	SPRING	TX		03/21/2013		461,012	0	0	0	0	0	0	8,697	8,697	0	0	0
B3011602	SPRING	TX		03/08/2013		1,084,078	0	0	0	0	0	0	11,565	11,565	0	0	0
B4102202	SPRING	TX		02/03/2015		1,107,670	0	0	0	0	0	0	7,405	7,405	0	0	0
B4111001	SPRING	TX		02/06/2015		241,456	0	0	0	0	0	0	1,693	1,693	0	0	0
B5020903	SPRING	TX		03/18/2015		924,564	0	0	0	0	0	0	6,547	6,547	0	0	0
B5020904	SPRING	TX		03/18/2015		1,312,849	0	0	0	0	0	0	9,295	9,295	0	0	0
B5111801	SPRING	TX		03/03/2016		1,316,447	0	0	0	0	0	0	7,628	7,628	0	0	0
B6010602	SPRING	TX		04/04/2016		2,296,863	0	0	0	0	0	0	13,691	13,691	0	0	0
A8060402	STAFFORD	TX		08/18/2008		200,294	0	0	0	0	0	0	2,271	2,271	0	0	0
B4091101	STAFFORD	TX		12/05/2014		528,665	0	0	0	0	0	0	3,521	3,521	0	0	0
B7100911	STAFFORD	TX		12/22/2017		5,600,000	0	0	0	0	0	0	3,111,450	3,111,450	0	0	0
A4031006	SUGAR LAND	TX		05/25/2004		141,705	0	0	0	0	0	0	22,828	22,828	0	0	0
B6032803	SUGAR LAND	TX		06/01/2016		4,969,040	0	0	0	0	0	0	29,780	29,780	0	0	0
B7051202	SUNNYVALE	TX		07/21/2017		729,627	0	0	0	0	0	0	5,571	5,571	0	0	0
B6041303	THE COLONY	TX		06/10/2016		1,777,067	0	0	0	0	0	0	14,797	14,797	0	0	0
B6060602	THE COLONY	TX		08/05/2016		491,408	0	0	0	0	0	0	2,964	2,964	0	0	0
A6100602	THE WOODLANDS	TX		12/06/2006		376,975	0	0	0	0	0	0	20,435	20,435	0	0	0
A5080502	TOMBALL	TX		11/10/2005		452,562	0	0	0	0	0	0	5,710	5,710	0	0	0
A7021901	TOMBALL	TX		05/03/2007		200,821	0	0	0	0	0	0	3,879	3,879	0	0	0
A7032004	TOMBALL	TX		06/05/2007		268,334	0	0	0	0	0	0	5,126	5,126	0	0	0
B1081505	TOMBALL	TX		11/14/2011		727,708	0	0	0	0	0	0	8,614	8,614	0	0	0
B2021401	TOMBALL	TX		04/24/2012		274,507	0	0	0	0	0	0	3,009	3,009	0	0	0
B4111402	TOMBALL	TX		01/28/2015		529,175	0	0	0	0	0	0	4,860	4,860	0	0	0
B4121803	TOMBALL	TX		03/12/2015		366,065	0	0	0	0	0	0	2,394	2,394	0	0	0
B6050502	TOMBALL	TX		07/07/2016		3,064,708	0	0	0	0	0	0	19,222	19,222	0	0	0
B6111502	TOMBALL	TX		02/06/2017		1,375,685	0	0	0	0	0	0	11,460	11,460	0	0	0
A8082506	TYLER	TX		11/14/2008		358,908	0	0	0	0	0	0	3,184	3,184	0	0	0
B1101001	TYLER	TX		01/27/2012		574,891	0	0	0	0	0	0	2,809	2,809	0	0	0
B5050604	TYLER	TX		07/28/2015		1,274,830	0	0	0	0	0	0	7,626	7,626	0	0	0
B3081902	UNIVERSAL CITY	TX		10/22/2013		310,755	0	0	0	0	0	0	2,089	2,089	0	0	0

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A9050102	UVALDE	TX		07/20/2009		721,232	0	0	0	0	0	0	5,102	5,102	0	0	0
B1041503	VICTORIA	TX		06/30/2011		303,485	0	0	0	0	0	0	6,780	6,780	0	0	0
B2031403	VICTORIA	TX		05/24/2012		1,641,489	0	0	0	0	0	0	11,840	11,840	0	0	0
B2062903	VICTORIA	TX		09/28/2012		639,858	0	0	0	0	0	0	7,109	7,109	0	0	0
B3070203	VICTORIA	TX		09/25/2013		236,086	0	0	0	0	0	0	4,135	4,135	0	0	0
A3082901	WACO	TX		11/17/2003		91,975	0	0	0	0	0	0	22,427	22,427	0	0	0
B1102001	WACO	TX		12/29/2011		476,776	0	0	0	0	0	0	3,280	3,280	0	0	0
B7100902	WACO	TX		12/11/2017		1,850,000	0	0	0	0	0	0	1,027,890	1,027,890	0	0	0
A8111401	WEATHERFORD	TX		01/22/2009		606,705	0	0	0	0	0	0	5,990	5,990	0	0	0
B6110403	WEATHERFORD	TX		01/17/2017		651,561	0	0	0	0	0	0	3,688	3,688	0	0	0
A7022006	WEBSTER	TX		05/09/2007		402,321	0	0	0	0	0	0	4,900	4,900	0	0	0
B2050701	WEBSTER	TX		08/01/2012		3,777,221	0	0	0	0	0	0	44,488	44,488	0	0	0
B3092501	WEBSTER	TX		11/25/2013		1,015,024	0	0	0	0	0	0	6,987	6,987	0	0	0
B6091903	WEBSTER	TX		11/23/2016		326,685	0	0	0	0	0	0	2,005	2,005	0	0	0
B0041501	WESLACO	TX		06/04/2010		1,161,182	0	0	0	0	0	0	11,446	11,446	0	0	0
B2122002	WESLACO	TX		03/08/2013		1,011,484	0	0	0	0	0	0	18,949	18,949	0	0	0
A4091701	WHITE SETTLEMENT	TX		11/22/2004		326,865	0	0	0	0	0	0	9,815	9,815	0	0	0
A8030701	WICHITA FALLS	TX		05/19/2008		205,128	0	0	0	0	0	0	1,916	1,916	0	0	0
B2091305	WICHITA FALLS	TX		12/19/2012		318,793	0	0	0	0	0	0	2,225	2,225	0	0	0
B4022401	WICHITA FALLS	TX		05/30/2014		1,137,558	0	0	0	0	0	0	7,898	7,898	0	0	0
B5022301	WICHITA FALLS	TX		03/24/2015		4,192,973	0	0	0	0	0	0	27,863	27,863	0	0	0
A2051307	AMERICAN FORK	UT		08/01/2002		1,355,371	0	0	0	0	0	0	28,329	28,329	0	0	0
A8042101	AMERICAN FORK	UT		07/11/2008		496,466	0	0	0	0	0	0	4,594	4,594	0	0	0
B2052201	AMERICAN FORK	UT		08/23/2012		781,477	0	0	0	0	0	0	9,205	9,205	0	0	0
A7111901	BOUNTIFUL	UT		01/14/2008		165,172	0	0	0	0	0	0	4,192	4,192	0	0	0
A9111702	BOUNTIFUL	UT		01/15/2010		331,796	0	0	0	0	0	0	4,152	4,152	0	0	0
B5042201	BRIGHTON CITY	UT		07/16/2015		907,383	0	0	0	0	0	0	6,285	6,285	0	0	0
B4121503	CEDAR CITY	UT		01/30/2015		542,651	0	0	0	0	0	0	4,907	4,907	0	0	0
A8052902	CENTERVILLE	UT		08/27/2008		212,178	0	0	0	0	0	0	3,417	3,417	0	0	0
A7082802	CLEARFIELD	UT		10/26/2007		274,574	0	0	0	0	0	0	3,088	3,088	0	0	0
A9113007	CLEARFIELD	UT		02/11/2010		267,603	0	0	0	0	0	0	3,402	3,402	0	0	0
B5050802	CLEARFIELD	UT		07/29/2015		607,759	0	0	0	0	0	0	3,947	3,947	0	0	0
B5050804	CLEARFIELD	UT		07/29/2015		1,145,246	0	0	0	0	0	0	7,437	7,437	0	0	0
A8090405	CLINTON	UT		11/12/2008		813,688	0	0	0	0	0	0	8,548	8,548	0	0	0
B5031203	CLINTON	UT		04/28/2015		1,577,169	0	0	0	0	0	0	10,760	10,760	0	0	0
B5042202	CLINTON	UT		07/01/2015		1,888,875	0	0	0	0	0	0	12,067	12,067	0	0	0
B7101604	DRAPER	UT		12/15/2017		1,350,000	0	0	0	0	0	0	750,082	750,082	0	0	0
A3011503	FARMINGTON	UT		03/14/2003		317,950	0	0	0	0	0	0	12,583	12,583	0	0	0
A3061101	HOLLADAY	UT		08/14/2003		86,158	0	0	0	0	0	0	7,240	7,240	0	0	0
A6101005	KAYSVILLE	UT		12/28/2006		634,990	0	0	0	0	0	0	7,096	7,096	0	0	0
A7102303	KAYSVILLE	UT		01/17/2008		96,177	0	0	0	0	0	0	3,991	3,991	0	0	0
A8052903	LAYTON	UT		08/22/2008		211,334	0	0	0	0	0	0	3,430	3,430	0	0	0
B2021302	LAYTON	UT		03/28/2012		869,581	0	0	0	0	0	0	6,540	6,540	0	0	0
B6062103	LAYTON	UT		10/04/2016		2,352,804	0	0	0	0	0	0	14,514	14,514	0	0	0
A6013103	LEHI	UT		12/31/2006		125,970	0	0	0	0	0	0	2,886	2,886	0	0	0
B1112502	LEHI	UT		02/29/2012		857,300	0	0	0	0	0	0	7,336	7,336	0	0	0
A8021301	LINDON	UT		04/15/2008		290,907	0	0	0	0	0	0	2,800	2,800	0	0	0
A7091001	LOGAN	UT		11/20/2007		200,282	0	0	0	0	0	0	1,971	1,971	0	0	0
A7122103	LOGAN	UT		03/12/2008		361,774	0	0	0	0	0	0	3,551	3,551	0	0	0
A8081905	LOGAN	UT		10/24/2008		378,613	0	0	0	0	0	0	3,388	3,388	0	0	0
B0071503	LOGAN	UT		09/29/2010		860,717	0	0	0	0	0	0	8,322	8,322	0	0	0
B3062104	LOGAN	UT		09/30/2013		1,146,128	0	0	0	0	0	0	30,083	30,083	0	0	0
B6111005	MAGNA	UT		02/16/2017		451,128	0	0	0	0	0	0	2,631	2,631	0	0	0
A4072602	MIDVALE	UT		09/30/2004		151,932	0	0	0	0	0	0	19,724	19,724	0	0	0
A7122003	MIDVALE	UT		02/08/2008		619,290	0	0	0	0	0	0	5,741	5,741	0	0	0
B1083010	MIDVALE	UT		01/31/2012		581,846	0	0	0	0	0	0	6,572	6,572	0	0	0
A4030915	MONTICELLO	UT		06/30/2004		151,619	0	0	0	0	0	0	23,059	23,059	0	0	0
B3070806	MURRAY	UT		10/02/2013		366,970	0	0	0	0	0	0	2,505	2,505	0	0	0
B3103004	MURRAY	UT		12/17/2013		973,578	0	0	0	0	0	0	6,660	6,660	0	0	0
B4011002	MURRAY	UT		02/28/2014		539,964	0	0	0	0	0	0	3,592	3,592	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
B4042804	MURRAY	UT		07/15/2014		776,997	0	0	0	0	0	0	5,668	5,668	0	0	0
A7060701	NORTH SALT LAKE	UT		08/22/2007		433,192	0	0	0	0	0	0	4,802	4,802	0	0	0
A7110601	NORTH SALT LAKE	UT		01/29/2008		162,215	0	0	0	0	0	0	1,688	1,688	0	0	0
A7010302	OGDEN	UT		03/21/2007		388,029	0	0	0	0	0	0	4,897	4,897	0	0	0
A7013104	OGDEN	UT		03/30/2007		174,215	0	0	0	0	0	0	2,114	2,114	0	0	0
A8022017	OGDEN	UT		05/30/2008		198,869	0	0	0	0	0	0	1,920	1,920	0	0	0
B3021101	OGDEN	UT		04/22/2013		904,869	0	0	0	0	0	0	10,561	10,561	0	0	0
B5050509	OGDEN	UT		09/01/2015		735,263	0	0	0	0	0	0	10,741	10,741	0	0	0
A5091505	OREM	UT		12/31/2006		200,785	0	0	0	0	0	0	4,192	4,192	0	0	0
B3010801	OREM	UT		03/07/2013		481,569	0	0	0	0	0	0	3,439	3,439	0	0	0
B4073102	OREM	UT		10/17/2014		367,385	0	0	0	0	0	0	2,438	2,438	0	0	0
B5022003	OREM	UT		03/31/2015		972,912	0	0	0	0	0	0	6,675	6,675	0	0	0
B5041407	OREM	UT		06/26/2015		1,139,524	0	0	0	0	0	0	7,687	7,687	0	0	0
B7030302	OREM	UT		05/17/2017		990,723	0	0	0	0	0	0	5,383	5,383	0	0	0
B6032201	PARK CITY	UT		08/10/2016		1,403,318	0	0	0	0	0	0	8,605	8,605	0	0	0
B6041305	PARK CITY	UT		06/30/2016		6,883,092	0	0	0	0	0	0	43,407	43,407	0	0	0
A5042002	PAYSON	UT		07/22/2005		264,247	0	0	0	0	0	0	4,569	4,569	0	0	0
B3041904	PAYSON	UT		07/11/2013		257,684	0	0	0	0	0	0	1,930	1,930	0	0	0
B3110605	PAYSON	UT		03/27/2014		4,814,479	0	0	0	0	0	0	29,071	29,071	0	0	0
B3052006	PROVO	UT		08/20/2013		591,278	0	0	0	0	0	0	6,563	6,563	0	0	0
B3052007	PROVO	UT		08/20/2013		435,679	0	0	0	0	0	0	4,836	4,836	0	0	0
B4111401	RICHFIELD	UT		04/01/2015		761,494	0	0	0	0	0	0	11,048	11,048	0	0	0
A9092504	RIVERTON	UT		11/10/2009		359,746	0	0	0	0	0	0	3,630	3,630	0	0	0
B1082204	RIVERTON	UT		09/30/2011		860,374	0	0	0	0	0	0	6,391	6,391	0	0	0
B6061602	RIVERTON	UT		08/22/2016		988,814	0	0	0	0	0	0	6,169	6,169	0	0	0
B6122002	RIVERTON	UT		03/03/2017		645,956	0	0	0	0	0	0	3,487	3,487	0	0	0
A7082803	ROY	UT		10/26/2007		405,153	0	0	0	0	0	0	4,603	4,603	0	0	0
A8081404	ROY	UT		10/27/2008		360,144	0	0	0	0	0	0	3,150	3,150	0	0	0
A9111701	ROY	UT		01/22/2010		454,019	0	0	0	0	0	0	5,682	5,682	0	0	0
A3030302	SALT LAKE CITY	UT		06/09/2003		85,320	0	0	0	0	0	0	7,653	7,653	0	0	0
A4042204	SALT LAKE CITY	UT		07/13/2004		142,011	0	0	0	0	0	0	20,396	20,396	0	0	0
A5040402	SALT LAKE CITY	UT		05/31/2005		131,726	0	0	0	0	0	0	3,440	3,440	0	0	0
A6102704	SALT LAKE CITY	UT		01/22/2007		340,877	0	0	0	0	0	0	3,779	3,779	0	0	0
A7072606	SALT LAKE CITY	UT		10/10/2007		584,164	0	0	0	0	0	0	6,637	6,637	0	0	0
A7100901	SALT LAKE CITY	UT		12/20/2007		227,955	0	0	0	0	0	0	9,608	9,608	0	0	0
A8011703	SALT LAKE CITY	UT		04/18/2008		391,341	0	0	0	0	0	0	4,473	4,473	0	0	0
A8021505	SALT LAKE CITY	UT		04/28/2008		361,077	0	0	0	0	0	0	4,127	4,127	0	0	0
A8082503	SALT LAKE CITY	UT		10/01/2008		364,145	0	0	0	0	0	0	3,222	3,222	0	0	0
B1032504	SALT LAKE CITY	UT		07/29/2011		246,378	0	0	0	0	0	0	5,947	5,947	0	0	0
B1110803	SALT LAKE CITY	UT		12/29/2011		523,180	0	0	0	0	0	0	3,856	3,856	0	0	0
B2041203	SALT LAKE CITY	UT		06/22/2012		388,069	0	0	0	0	0	0	3,023	3,023	0	0	0
B2110503	SALT LAKE CITY	UT		12/27/2012		268,507	0	0	0	0	0	0	5,122	5,122	0	0	0
B3052008	SALT LAKE CITY	UT		08/28/2013		749,798	0	0	0	0	0	0	8,145	8,145	0	0	0
B3062403	SALT LAKE CITY	UT		08/28/2013		658,455	0	0	0	0	0	0	4,622	4,622	0	0	0
B4030301	SALT LAKE CITY	UT		05/28/2014		233,029	0	0	0	0	0	0	1,694	1,694	0	0	0
B4121804	SALT LAKE CITY	UT		05/11/2015		508,623	0	0	0	0	0	0	3,288	3,288	0	0	0
B5051903	SALT LAKE CITY	UT		07/22/2015		1,954,026	0	0	0	0	0	0	12,481	12,481	0	0	0
B6110202	SALT LAKE CITY	UT		01/03/2017		4,218,044	0	0	0	0	0	0	25,157	25,157	0	0	0
B6110202-1	SALT LAKE CITY	UT		04/04/2017		987,507	0	0	0	0	0	0	5,461	5,461	0	0	0
B7031002	SALT LAKE CITY	UT		05/25/2017		2,097,272	0	0	0	0	0	0	11,191	11,191	0	0	0
A5030304	SANDY	UT		05/17/2005		129,654	0	0	0	0	0	0	3,691	3,691	0	0	0
A7092114	SANDY	UT		12/19/2007		319,996	0	0	0	0	0	0	3,425	3,425	0	0	0
B1032505	SOUTH JORDAN	UT		05/25/2011		1,209,703	0	0	0	0	0	0	11,418	11,418	0	0	0
B2032202	SOUTH JORDAN	UT		06/15/2012		784,552	0	0	0	0	0	0	5,699	5,699	0	0	0
B3031311	SOUTH JORDAN	UT		05/30/2013		471,169	0	0	0	0	0	0	5,402	5,402	0	0	0
B7042501	SOUTH OGDEN	UT		08/01/2017		3,328,160	0	0	0	0	0	0	17,451	17,451	0	0	0
B5122801	SOUTH SALT LAKE CITY	UT		02/01/2016		886,926	0	0	0	0	0	0	5,531	5,531	0	0	0
B2031604	SPANISH FORK	UT		06/11/2012		926,437	0	0	0	0	0	0	6,825	6,825	0	0	0
B6040401	SPANISH FORK	UT		06/16/2016		1,048,660	0	0	0	0	0	0	6,393	6,393	0	0	0
B2060102	SPRINGVILLE	UT		07/30/2012		951,775	0	0	0	0	0	0	7,165	7,165	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
B5021901	SPRINGVILLE	UT		05/27/2015		3,025,542	0	0	0	0	0	0	26,033	26,033	0	0	0
99042901	TAYLORSVILLE	UT		07/22/1999		152,066	0	0	0	0	0	0	21,637	21,637	0	0	0
A3041501	TAYLORSVILLE	UT		07/11/2003		141,090	0	0	0	0	0	0	12,214	12,214	0	0	0
A8082901	TAYLORSVILLE	UT		10/24/2008		204,420	0	0	0	0	0	0	1,850	1,850	0	0	0
B3062601	TAYLORSVILLE	UT		09/10/2013		459,196	0	0	0	0	0	0	3,201	3,201	0	0	0
B5032503	TAYLORSVILLE	UT		07/10/2015		1,301,419	0	0	0	0	0	0	8,451	8,451	0	0	0
A7052502	TOOELE	UT		08/15/2007		908,049	0	0	0	0	0	0	6,790	6,790	0	0	0
B2062205	VERNAL	UT		09/28/2012		2,524,445	0	0	0	0	0	0	29,802	29,802	0	0	0
B2062206	VERNAL	UT		09/28/2012		863,599	0	0	0	0	0	0	10,197	10,197	0	0	0
A8081403	WEST BOUNTIFUL	UT		10/27/2008		337,159	0	0	0	0	0	0	2,950	2,950	0	0	0
A9120401	WEST BOUNTIFUL	UT		01/27/2010		1,284,738	0	0	0	0	0	0	16,343	16,343	0	0	0
A6100401	WEST JORDAN	UT		12/15/2006		240,680	0	0	0	0	0	0	5,397	5,397	0	0	0
B6111801	WEST JORDAN	UT		02/13/2017		1,121,723	0	0	0	0	0	0	6,425	6,425	0	0	0
B7092801	WEST JORDAN	UT		11/27/2017		619,020	0	0	0	0	0	0	3,496	3,496	0	0	0
A7061204	WEST VALLEY	UT		07/31/2007		269,569	0	0	0	0	0	0	3,169	3,169	0	0	0
A6082104	WEST VALLEY CITY	UT		12/31/2006		317,665	0	0	0	0	0	0	4,054	4,054	0	0	0
A7040506	WEST VALLEY CITY	UT		06/21/2007		612,515	0	0	0	0	0	0	12,779	12,779	0	0	0
A7052104	WEST VALLEY CITY	UT		08/14/2007		816,964	0	0	0	0	0	0	9,721	9,721	0	0	0
A8040202	WEST VALLEY CITY	UT		06/27/2008		454,184	0	0	0	0	0	0	5,169	5,169	0	0	0
B3051602	WEST VALLEY CITY	UT		08/27/2013		428,276	0	0	0	0	0	0	3,190	3,190	0	0	0
B7112202	WEST VALLEY CITY	UT		02/12/2018		0	0	0	0	0	0	0	1,430,800	1,430,800	0	0	0
A4051402	WOODS CROSS	UT		08/05/2004		80,473	0	0	0	0	0	0	10,968	10,968	0	0	0
A7112002	WOODS CROSS	UT		01/10/2008		207,312	0	0	0	0	0	0	2,148	2,148	0	0	0
B2062103	ANNANDALE	VA		09/28/2012		586,700	0	0	0	0	0	0	12,011	12,011	0	0	0
B1031802	ASHLAND	VA		05/31/2011		282,377	0	0	0	0	0	0	6,859	6,859	0	0	0
B7051508	BEALETON	VA		08/17/2017		3,083,727	0	0	0	0	0	0	16,467	16,467	0	0	0
A3121704	CHESAPEAKE	VA		02/25/2004		343,214	0	0	0	0	0	0	5,346	5,346	0	0	0
A8030505	CHESAPEAKE	VA		05/22/2008		432,262	0	0	0	0	0	0	4,152	4,152	0	0	0
A8122302	CHESAPEAKE	VA		02/26/2009		476,526	0	0	0	0	0	0	5,007	5,007	0	0	0
B2080902	CHESAPEAKE	VA		10/04/2012		477,024	0	0	0	0	0	0	3,570	3,570	0	0	0
B3022703	CHESAPEAKE	VA		06/28/2013		836,934	0	0	0	0	0	0	20,316	20,316	0	0	0
B3022706	CHESAPEAKE	VA		06/28/2013		1,816,165	0	0	0	0	0	0	44,085	44,085	0	0	0
B3101506	CHESTER	VA		12/19/2013		1,174,662	0	0	0	0	0	0	11,452	11,452	0	0	0
B2041207	CULPEPER	VA		08/16/2012		233,082	0	0	0	0	0	0	4,612	4,612	0	0	0
B3050903	CULPEPER	VA		07/24/2013		368,290	0	0	0	0	0	0	3,859	3,859	0	0	0
B3050903-1	CULPEPER	VA		12/11/2014		227,269	0	0	0	0	0	0	2,375	2,375	0	0	0
B6062402	DANVILLE	VA		08/25/2016		645,145	0	0	0	0	0	0	8,527	8,527	0	0	0
B2011801	FAIRFAX	VA		04/02/2012		247,268	0	0	0	0	0	0	1,281	1,281	0	0	0
B4051203	FAIRFAX STATION	VA		07/30/2014		1,722,481	0	0	0	0	0	0	12,187	12,187	0	0	0
B3021104	FALLS CHURCH	VA		04/11/2013		1,715,756	0	0	0	0	0	0	32,476	32,476	0	0	0
A6053103	FREDERICKSBURG	VA		08/15/2006		773,881	0	0	0	0	0	0	27,994	27,994	0	0	0
A6090501	FREDERICKSBURG	VA		01/18/2007		1,403,194	0	0	0	0	0	0	28,078	28,078	0	0	0
B4100303	FREDERICKSBURG	VA		12/29/2014		3,300,124	0	0	0	0	0	0	15,689	15,689	0	0	0
B7100601	FRONT ROYAL	VA		12/12/2017		1,000,000	0	0	0	0	0	0	555,473	555,473	0	0	0
B3102501	GLOUCESTER	VA		02/12/2014		504,326	0	0	0	0	0	0	8,792	8,792	0	0	0
A4050701	GRAFTON	VA		08/04/2004		366,366	0	0	0	0	0	0	21,127	21,127	0	0	0
B2091202	HAMPTON	VA		12/20/2012		1,275,317	0	0	0	0	0	0	8,892	8,892	0	0	0
B3022705	HAMPTON	VA		06/28/2013		1,757,282	0	0	0	0	0	0	19,578	19,578	0	0	0
B6082304	HARRISONBURG	VA		11/18/2016		1,258,266	0	0	0	0	0	0	7,588	7,588	0	0	0
B3101505	HENRICO	VA		05/19/2014		1,230,968	0	0	0	0	0	0	11,544	11,544	0	0	0
A7022603	KING GEORGE	VA		05/24/2007		1,931,192	0	0	0	0	0	0	23,063	23,063	0	0	0
A2092701	LEESBURG	VA		12/16/2002		226,493	0	0	0	0	0	0	9,490	9,490	0	0	0
A7030805	LEESBURG	VA		05/18/2007		421,669	0	0	0	0	0	0	5,036	5,036	0	0	0
B4052201	LEESBURG	VA		09/12/2014		134,859	0	0	0	0	0	0	915	915	0	0	0
B2021301	LORTON	VA		05/03/2012		718,493	0	0	0	0	0	0	5,255	5,255	0	0	0
A6020202	MANASSAS PARK	VA		12/31/2006		128,860	0	0	0	0	0	0	8,569	8,569	0	0	0
A6122101	MIDLOTHIAN	VA		03/07/2007		378,404	0	0	0	0	0	0	4,204	4,204	0	0	0
B0040507	MIDLOTHIAN	VA		07/21/2010		143,414	0	0	0	0	0	0	1,387	1,387	0	0	0
A4071601	NEWPORT NEWS	VA		11/01/2004		496,285	0	0	0	0	0	0	37,980	37,980	0	0	0
A8050602	NEWPORT NEWS	VA		07/22/2008		542,096	0	0	0	0	0	0	4,919	4,919	0	0	0

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STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B6051604	NEWPORT NEWS	VA		07/26/2016		7,205,949	0	0	0	0	0	0	31,682	31,682	0	0	0
B6051604-1	NEWPORT NEWS	VA		12/07/2016		1,025,871	0	0	0	0	0	0	4,322	4,322	0	0	0
A8120503	NORFOLK	VA		01/28/2009		943,383	0	0	0	0	0	0	9,547	9,547	0	0	0
B3041801	NORFOLK	VA		06/27/2013		730,466	0	0	0	0	0	0	7,881	7,881	0	0	0
A8021402	PETERSBURG	VA		04/30/2008		608,079	0	0	0	0	0	0	5,981	5,981	0	0	0
A7110902	PORTSMOUTH	VA		01/25/2008		328,538	0	0	0	0	0	0	3,404	3,404	0	0	0
B1092901	PRINCE GEORGE	VA		12/14/2011		1,658,262	0	0	0	0	0	0	11,884	11,884	0	0	0
A8013101	QUINTON	VA		04/30/2008		776,424	0	0	0	0	0	0	7,722	7,722	0	0	0
A3051905	RICHMOND	VA		12/31/2006		533,115	0	0	0	0	0	0	8,840	8,840	0	0	0
A5110402	RICHMOND	VA		12/31/2006		203,173	0	0	0	0	0	0	1,996	1,996	0	0	0
A51104023	RICHMOND	VA		12/30/2008		20,110	0	0	0	0	0	0	199	199	0	0	0
A6102502	RICHMOND	VA		01/10/2007		219,447	0	0	0	0	0	0	4,894	4,894	0	0	0
A8011801	RICHMOND	VA		03/27/2008		576,441	0	0	0	0	0	0	5,658	5,658	0	0	0
B1012606	RICHMOND	VA		05/31/2011		1,300,146	0	0	0	0	0	0	9,422	9,422	0	0	0
B1082602	RICHMOND	VA		11/08/2011		1,519,831	0	0	0	0	0	0	10,819	10,819	0	0	0
B3101603	RICHMOND	VA		01/21/2014		963,869	0	0	0	0	0	0	6,354	6,354	0	0	0
B5032405	RICHMOND	VA		05/20/2015		6,554,249	0	0	0	0	0	0	44,454	44,454	0	0	0
B5072003	RICHMOND	VA		01/29/2016		1,087,500	0	0	0	0	0	0	3,941	3,941	0	0	0
B6040601	RICHMOND	VA		06/23/2016		898,327	0	0	0	0	0	0	5,570	5,570	0	0	0
B6120502	RICHMOND	VA		03/27/2017		678,331	0	0	0	0	0	0	5,244	5,244	0	0	0
A7110107	ROANOKE	VA		01/17/2008		234,145	0	0	0	0	0	0	4,294	4,294	0	0	0
W5042201	STAFFORD	VA		05/29/2015		3,972,337	0	0	0	0	0	0	8,083	8,083	0	0	0
A2112002	STERLING	VA		04/30/2003		340,628	0	0	0	0	0	0	9,733	9,733	0	0	0
A3050606	STERLING	VA		08/13/2003		1,195,255	0	0	0	0	0	0	16,762	16,762	0	0	0
A3050607	STERLING	VA		08/13/2003		432,420	0	0	0	0	0	0	6,065	6,065	0	0	0
B0042704	SUFFOLK	VA		06/29/2010		674,225	0	0	0	0	0	0	6,648	6,648	0	0	0
B7020601	TROY	VA		04/20/2017		756,773	0	0	0	0	0	0	6,058	6,058	0	0	0
A3050608	VIENNA	VA		08/13/2003		445,546	0	0	0	0	0	0	6,248	6,248	0	0	0
B3050902	VIENNA	VA		07/19/2013		1,774,488	0	0	0	0	0	0	18,592	18,592	0	0	0
A4081103	VIRGINIA BEACH	VA		10/28/2004		610,498	0	0	0	0	0	0	17,870	17,870	0	0	0
A5060203	VIRGINIA BEACH	VA		08/12/2005		163,380	0	0	0	0	0	0	13,906	13,906	0	0	0
B2050101	VIRGINIA BEACH	VA		07/19/2012		1,148,686	0	0	0	0	0	0	8,405	8,405	0	0	0
B4040205	VIRGINIA BEACH	VA		07/01/2014		972,749	0	0	0	0	0	0	15,340	15,340	0	0	0
B4102801	VIRGINIA BEACH	VA		01/23/2015		574,517	0	0	0	0	0	0	5,583	5,583	0	0	0
B6072001	VIRGINIA BEACH	VA		10/05/2016		529,938	0	0	0	0	0	0	1,320	1,320	0	0	0
B7072603	VIRGINIA BEACH	VA		10/17/2017		484,238	0	0	0	0	0	0	5,334	5,334	0	0	0
B7072604	VIRGINIA BEACH	VA		10/17/2017		399,945	0	0	0	0	0	0	4,405	4,405	0	0	0
A7082103	WILLIAMSBURG	VA		11/27/2007		264,595	0	0	0	0	0	0	1,912	1,912	0	0	0
B2122703	WILLIAMSBURG	VA		03/29/2013		796,845	0	0	0	0	0	0	14,155	14,155	0	0	0
B3102201	WINCHESTER	VA		12/04/2013		779,879	0	0	0	0	0	0	4,941	4,941	0	0	0
A9042801	WOODBRIDGE	VA		07/20/2009		455,964	0	0	0	0	0	0	6,436	6,436	0	0	0
B1060603	ZION CROSSROADS	VA		08/11/2011		1,767,738	0	0	0	0	0	0	12,693	12,693	0	0	0
A9042201	ALGONA	WA		06/12/2009		2,326,723	0	0	0	0	0	0	49,352	49,352	0	0	0
A3031909	ARLINGTON	WA		06/12/2003		89,178	0	0	0	0	0	0	44,373	44,373	0	0	0
B4082608	ARLINGTON	WA		10/31/2014		2,856,146	0	0	0	0	0	0	28,677	28,677	0	0	0
A9101604	ALBURN	WA		12/30/2009		769,612	0	0	0	0	0	0	12,254	12,254	0	0	0
B0060703	ALBURN	WA		08/18/2010		786,457	0	0	0	0	0	0	19,789	19,789	0	0	0
B3042605	ALBURN	WA		09/11/2013		339,811	0	0	0	0	0	0	5,741	5,741	0	0	0
B2010502	BATTLE GROUND	WA		03/15/2012		801,769	0	0	0	0	0	0	5,947	5,947	0	0	0
A3040701	BELLEVUE	WA		06/20/2003		72,296	0	0	0	0	0	0	30,775	30,775	0	0	0
B2060808	BELLEVUE	WA		08/10/2012		725,831	0	0	0	0	0	0	5,742	5,742	0	0	0
B3060301	BELLEVUE	WA		10/18/2013		658,690	0	0	0	0	0	0	4,702	4,702	0	0	0
B5020401	BELLEVUE	WA		05/06/2015		1,550,369	0	0	0	0	0	0	10,183	10,183	0	0	0
A9030602	BELLINGHAM	WA		04/29/2009		489,984	0	0	0	0	0	0	5,133	5,133	0	0	0
B1080103	BELLINGHAM	WA		10/13/2011		780,764	0	0	0	0	0	0	5,676	5,676	0	0	0
B1080105	BELLINGHAM	WA		10/13/2011		1,419,204	0	0	0	0	0	0	23,377	23,377	0	0	0
A3082202	BOTHELL	WA		11/07/2003		200,329	0	0	0	0	0	0	4,747	4,747	0	0	0
A4041602	BOTHELL	WA		07/06/2004		94,523	0	0	0	0	0	0	13,590	13,590	0	0	0
B1040109	BOTHELL	WA		06/14/2011		1,791,616	0	0	0	0	0	0	20,340	20,340	0	0	0
B2052301	BOTHELL	WA		07/20/2012		1,693,480	0	0	0	0	0	0	34,951	34,951	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
B4061103	BOTHELL	WA		07/30/2014		5,230,536	0	0	0	0	0	0	31,613	31,613	0	0	0
B2040401	BREMERTON	WA		06/29/2012		245,487	0	0	0	0	0	0	2,767	2,767	0	0	0
B2051706	BREMERTON	WA		07/31/2012		282,433	0	0	0	0	0	0	2,126	2,126	0	0	0
B2051707	BREMERTON	WA		07/31/2012		584,618	0	0	0	0	0	0	4,401	4,401	0	0	0
B1031104	BURIEN	WA		05/26/2011		395,699	0	0	0	0	0	0	2,870	2,870	0	0	0
B1031603	BURIEN	WA		05/26/2011		332,438	0	0	0	0	0	0	3,209	3,209	0	0	0
B2041202	BURIEN	WA		06/21/2012		647,198	0	0	0	0	0	0	4,768	4,768	0	0	0
B3020703	BURIEN	WA		04/26/2013		1,622,849	0	0	0	0	0	0	17,778	17,778	0	0	0
A9021905	BURLINGTON	WA		04/15/2009		521,558	0	0	0	0	0	0	5,464	5,464	0	0	0
A9060801	BURLINGTON	WA		07/31/2009		818,414	0	0	0	0	0	0	12,162	12,162	0	0	0
A90608013	BURLINGTON	WA		07/30/2010		144,381	0	0	0	0	0	0	2,146	2,146	0	0	0
B1082503	BURLINGTON	WA		12/20/2011		1,146,539	0	0	0	0	0	0	8,563	8,563	0	0	0
B0011102	CENTRALIA	WA		03/18/2010		948,761	0	0	0	0	0	0	13,420	13,420	0	0	0
B0120811	EDMONDS	WA		03/01/2011		289,101	0	0	0	0	0	0	2,043	2,043	0	0	0
B2120604	EDMONDS	WA		02/27/2013		1,702,734	0	0	0	0	0	0	12,964	12,964	0	0	0
A9111101	EVERETT	WA		01/29/2010		1,455,867	0	0	0	0	0	0	14,488	14,488	0	0	0
A9111101-1	EVERETT	WA		01/12/2018		0	0	0	0	0	0	0	883,947	883,947	0	0	0
B0020503	EVERETT	WA		03/31/2010		249,487	0	0	0	0	0	0	3,199	3,199	0	0	0
B1020302	EVERETT	WA		03/31/2011		992,233	0	0	0	0	0	0	8,325	8,325	0	0	0
B1082501	EVERETT	WA		12/20/2011		429,922	0	0	0	0	0	0	3,213	3,213	0	0	0
B2011603	EVERETT	WA		03/06/2012		497,391	0	0	0	0	0	0	3,741	3,741	0	0	0
B3013010	EVERETT	WA		05/01/2013		638,082	0	0	0	0	0	0	7,013	7,013	0	0	0
B3022101	EVERETT	WA		05/21/2013		1,227,046	0	0	0	0	0	0	8,648	8,648	0	0	0
B3031906	EVERETT	WA		05/31/2013		729,440	0	0	0	0	0	0	5,533	5,533	0	0	0
B3050302	EVERETT	WA		07/26/2013		1,009,334	0	0	0	0	0	0	7,562	7,562	0	0	0
B6011502	EVERETT	WA		04/08/2016		2,162,832	0	0	0	0	0	0	13,337	13,337	0	0	0
B7032706	EVERETT	WA		07/19/2017		1,541,072	0	0	0	0	0	0	8,429	8,429	0	0	0
B1092902	FEDERAL WAY	WA		11/16/2011		746,704	0	0	0	0	0	0	5,466	5,466	0	0	0
B2040402	FEDERAL WAY	WA		06/29/2012		267,608	0	0	0	0	0	0	3,015	3,015	0	0	0
B2121206	FEDERAL WAY	WA		02/15/2013		528,226	0	0	0	0	0	0	8,001	8,001	0	0	0
B3032001	FEDERAL WAY	WA		06/28/2013		493,616	0	0	0	0	0	0	5,499	5,499	0	0	0
B3041201	FEDERAL WAY	WA		06/27/2013		469,690	0	0	0	0	0	0	3,592	3,592	0	0	0
B3042606	FEDERAL WAY	WA		09/04/2013		210,775	0	0	0	0	0	0	3,562	3,562	0	0	0
B3042607	FEDERAL WAY	WA		08/28/2013		811,890	0	0	0	0	0	0	13,857	13,857	0	0	0
B7021801	FEDERAL WAY	WA		05/01/2017		1,162,321	0	0	0	0	0	0	6,202	6,202	0	0	0
B7032101	FEDERAL WAY	WA		06/28/2017		4,151,385	0	0	0	0	0	0	22,023	22,023	0	0	0
B4111701	FERNDALE	WA		01/21/2015		1,176,063	0	0	0	0	0	0	7,183	7,183	0	0	0
B4072802	FIFE	WA		09/22/2014		676,072	0	0	0	0	0	0	4,441	4,441	0	0	0
A3080601	KENNEWICK	WA		10/27/2003		40,171	0	0	0	0	0	0	10,775	10,775	0	0	0
B3031905	KENNEWICK	WA		07/17/2013		1,322,607	0	0	0	0	0	0	9,907	9,907	0	0	0
B6021203	KENNEWICK	WA		05/10/2016		645,784	0	0	0	0	0	0	3,894	3,894	0	0	0
A4042420	KENT	WA		07/01/2004		493,378	0	0	0	0	0	0	7,023	7,023	0	0	0
A4042420-1	KENT	WA		04/29/2014		164,308	0	0	0	0	0	0	1,186	1,186	0	0	0
B1072203	KENT	WA		09/26/2011		1,211,942	0	0	0	0	0	0	9,121	9,121	0	0	0
B2070202	KENT	WA		11/01/2012		912,094	0	0	0	0	0	0	6,978	6,978	0	0	0
B2112001	KENT	WA		02/19/2013		723,639	0	0	0	0	0	0	7,538	7,538	0	0	0
B2121205	KENT	WA		02/15/2013		375,102	0	0	0	0	0	0	5,683	5,683	0	0	0
B3013007	KENT	WA		06/14/2013		5,709,528	0	0	0	0	0	0	63,609	63,609	0	0	0
B5021704	KENT	WA		05/06/2015		484,238	0	0	0	0	0	0	4,805	4,805	0	0	0
B5040303	KENT	WA		06/29/2015		2,224,237	0	0	0	0	0	0	15,000	15,000	0	0	0
B6101202	KENT	WA		11/17/2016		1,973,001	0	0	0	0	0	0	10,849	10,849	0	0	0
B7090503	KENT	WA		11/30/2017		1,191,450	0	0	0	0	0	0	6,371	6,371	0	0	0
A8011602	KINGSTON	WA		03/18/2008		559,529	0	0	0	0	0	0	3,551	3,551	0	0	0
B2051708	KINGSTON	WA		07/31/2012		525,315	0	0	0	0	0	0	3,954	3,954	0	0	0
A7012303	KIRKLAND	WA		05/14/2007		252,013	0	0	0	0	0	0	3,040	3,040	0	0	0
B0050702	KIRKLAND	WA		07/09/2010		258,096	0	0	0	0	0	0	3,868	3,868	0	0	0
B0060902	KIRKLAND	WA		07/15/2010		1,628,897	0	0	0	0	0	0	41,759	41,759	0	0	0
B0120806	KIRKLAND	WA		01/21/2011		1,631,223	0	0	0	0	0	0	39,017	39,017	0	0	0
B1052505	KIRKLAND	WA		07/29/2011		1,842,649	0	0	0	0	0	0	41,095	41,095	0	0	0
B2020901	KIRKLAND	WA		05/14/2012		349,879	0	0	0	0	0	0	2,706	2,706	0	0	0

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2062905	KIRKLAND	WA		08/28/2012		651,202	0	0	0	0	0	0	7,673	7,673	0	0	0
B2122108	KIRKLAND	WA		04/12/2013		1,377,343	0	0	0	0	0	0	15,091	15,091	0	0	0
A8070201	LACEY	WA		09/23/2008		1,038,777	0	0	0	0	0	0	10,837	10,837	0	0	0
B1070612	LACEY	WA		10/11/2011		827,966	0	0	0	0	0	0	5,617	5,617	0	0	0
A4010503	LIBERTY LAKE	WA		04/22/2004		1,075,522	0	0	0	0	0	0	36,507	36,507	0	0	0
A3050905	LYNNWOOD	WA		12/31/2006		287,781	0	0	0	0	0	0	11,332	11,332	0	0	0
A5121301	LYNNWOOD	WA		02/06/2006		226,674	0	0	0	0	0	0	5,648	5,648	0	0	0
A6113003	LYNNWOOD	WA		02/01/2007		145,742	0	0	0	0	0	0	7,568	7,568	0	0	0
A9031202	LYNNWOOD	WA		05/21/2009		3,314,384	0	0	0	0	0	0	100,775	100,775	0	0	0
B1083102	LYNNWOOD	WA		10/31/2011		430,261	0	0	0	0	0	0	3,216	3,216	0	0	0
B2011601	LYNNWOOD	WA		03/30/2012		1,520,103	0	0	0	0	0	0	11,915	11,915	0	0	0
B2021704	LYNNWOOD	WA		03/30/2012		1,036,462	0	0	0	0	0	0	8,123	8,123	0	0	0
B2121204	MARYSVILLE	WA		02/15/2013		1,499,537	0	0	0	0	0	0	22,707	22,707	0	0	0
B3121702	MERCER ISLAND	WA		02/12/2014		452,687	0	0	0	0	0	0	4,757	4,757	0	0	0
B6031107	MILTON	WA		07/18/2016		2,584,916	0	0	0	0	0	0	11,610	11,610	0	0	0
B0031101	MONROE	WA		04/15/2010		1,561,402	0	0	0	0	0	0	40,930	40,930	0	0	0
B2100206	MONROE	WA		12/12/2012		1,894,426	0	0	0	0	0	0	14,197	14,197	0	0	0
B4082003	MT VERNON	WA		11/14/2014		2,167,292	0	0	0	0	0	0	14,514	14,514	0	0	0
B2121704	MUKILTEO	WA		02/11/2013		2,010,834	0	0	0	0	0	0	15,533	15,533	0	0	0
B3031811	MUKILTEO	WA		06/19/2013		957,032	0	0	0	0	0	0	17,758	17,758	0	0	0
B5031803	MUKILTEO	WA		04/24/2015		1,806,411	0	0	0	0	0	0	11,935	11,935	0	0	0
B4061603	OAK HARBOR	WA		09/16/2014		464,684	0	0	0	0	0	0	3,199	3,199	0	0	0
B4120804	OAK HARBOR	WA		02/02/2015		479,614	0	0	0	0	0	0	4,629	4,629	0	0	0
A8092903	OLYMPIA	WA		11/19/2008		768,486	0	0	0	0	0	0	8,435	8,435	0	0	0
B1110701	OLYMPIA	WA		02/03/2012		3,483,515	0	0	0	0	0	0	24,948	24,948	0	0	0
B2070201	OLYMPIA	WA		08/31/2012		691,270	0	0	0	0	0	0	5,469	5,469	0	0	0
B2102308	OLYMPIA	WA		12/31/2012		480,012	0	0	0	0	0	0	6,662	6,662	0	0	0
B7061402	OLYMPIA	WA		08/18/2017		837,373	0	0	0	0	0	0	4,554	4,554	0	0	0
B3073102	PASCO	WA		10/09/2013		335,618	0	0	0	0	0	0	12,406	12,406	0	0	0
A8020807	PORT ANGELES	WA		06/03/2008		710,287	0	0	0	0	0	0	4,213	4,213	0	0	0
B3032707	PORT ORCHARD	WA		05/23/2013		711,218	0	0	0	0	0	0	5,393	5,393	0	0	0
B2092103	POULSBO	WA		11/08/2012		610,104	0	0	0	0	0	0	4,668	4,668	0	0	0
B5030504	POULSBO	WA		06/01/2015		1,194,374	0	0	0	0	0	0	8,056	8,056	0	0	0
A8011806	PUYALLUP	WA		04/22/2008		2,322,960	0	0	0	0	0	0	16,966	16,966	0	0	0
B2040403	PUYALLUP	WA		06/29/2012		265,135	0	0	0	0	0	0	2,988	2,988	0	0	0
B3041705	PUYALLUP	WA		06/03/2013		546,888	0	0	0	0	0	0	4,122	4,122	0	0	0
B3050303	PUYALLUP	WA		07/26/2013		1,253,006	0	0	0	0	0	0	9,385	9,385	0	0	0
B3051606	PUYALLUP	WA		08/12/2013		650,743	0	0	0	0	0	0	4,773	4,773	0	0	0
B4071101	PUYALLUP	WA		10/08/2014		603,592	0	0	0	0	0	0	4,131	4,131	0	0	0
A3112604	REDMOND	WA		02/05/2004		84,993	0	0	0	0	0	0	16,480	16,480	0	0	0
B6062201	REDMOND	WA		09/14/2016		7,146,178	0	0	0	0	0	0	42,834	42,834	0	0	0
A4050606	RENTON	WA		08/10/2004		139,497	0	0	0	0	0	0	19,048	19,048	0	0	0
A7042301	RENTON	WA		07/17/2007		219,536	0	0	0	0	0	0	4,523	4,523	0	0	0
B3010804	RENTON	WA		03/13/2013		358,574	0	0	0	0	0	0	6,764	6,764	0	0	0
B3042609	RENTON	WA		09/05/2013		459,934	0	0	0	0	0	0	7,767	7,767	0	0	0
B6031106	RENTON	WA		07/18/2016		3,131,459	0	0	0	0	0	0	14,064	14,064	0	0	0
A8050905	RICHLAND	WA		07/31/2008		641,759	0	0	0	0	0	0	4,879	4,879	0	0	0
A80509053	RICHLAND	WA		03/31/2010		351,372	0	0	0	0	0	0	2,738	2,738	0	0	0
A2092502	SEATTLE	WA		11/21/2002		165,089	0	0	0	0	0	0	7,053	7,053	0	0	0
A3011302	SEATTLE	WA		04/01/2003		30,678	0	0	0	0	0	0	1,214	1,214	0	0	0
A3061906	SEATTLE	WA		08/29/2003		389,989	0	0	0	0	0	0	14,319	14,319	0	0	0
A3081203	SEATTLE	WA		10/29/2003		337,161	0	0	0	0	0	0	11,612	11,612	0	0	0
A5081501	SEATTLE	WA		12/31/2006		312,257	0	0	0	0	0	0	8,240	8,240	0	0	0
A7091203	SEATTLE	WA		11/06/2007		447,889	0	0	0	0	0	0	3,426	3,426	0	0	0
A7121014	SEATTLE	WA		02/25/2008		325,696	0	0	0	0	0	0	168,750	168,750	0	0	0
A8020601	SEATTLE	WA		04/17/2008		745,347	0	0	0	0	0	0	7,414	7,414	0	0	0
A8020601-1	SEATTLE	WA		12/12/2014		286,725	0	0	0	0	0	0	3,084	3,084	0	0	0
A8041601	SEATTLE	WA		07/08/2008		1,971,822	0	0	0	0	0	0	48,764	48,764	0	0	0
A8091503	SEATTLE	WA		11/25/2008		2,872,190	0	0	0	0	0	0	20,073	20,073	0	0	0
A8091902	SEATTLE	WA		11/18/2008		442,386	0	0	0	0	0	0	3,187	3,187	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
A8091903	SEATTLE	WA		11/18/2008		830,891	0	0	0	0	0	0	5,808	5,808	0	0	0
A9030204	SEATTLE	WA		05/20/2009		1,416,400	0	0	0	0	0	0	14,564	14,564	0	0	0
B0020507	SEATTLE	WA		03/16/2010		624,931	0	0	0	0	0	0	6,359	6,359	0	0	0
B0061103	SEATTLE	WA		08/20/2010		133,598	0	0	0	0	0	0	1,332	1,332	0	0	0
B1052504	SEATTLE	WA		08/03/2011		1,069,826	0	0	0	0	0	0	11,144	11,144	0	0	0
B1092601	SEATTLE	WA		01/31/2012		893,869	0	0	0	0	0	0	6,815	6,815	0	0	0
B2030902	SEATTLE	WA		05/22/2012		999,259	0	0	0	0	0	0	20,815	20,815	0	0	0
B2042303	SEATTLE	WA		07/13/2012		467,534	0	0	0	0	0	0	5,600	5,600	0	0	0
B2051502	SEATTLE	WA		07/23/2012		399,380	0	0	0	0	0	0	4,790	4,790	0	0	0
B2051503	SEATTLE	WA		07/23/2012		399,380	0	0	0	0	0	0	4,790	4,790	0	0	0
B2103112	SEATTLE	WA		12/14/2012		2,075,397	0	0	0	0	0	0	16,002	16,002	0	0	0
B2103112-1	SEATTLE	WA		11/22/2013		227,576	0	0	0	0	0	0	1,565	1,565	0	0	0
B2121802	SEATTLE	WA		02/26/2013		518,063	0	0	0	0	0	0	10,141	10,141	0	0	0
B3042601	SEATTLE	WA		07/18/2013		679,631	0	0	0	0	0	0	12,490	12,490	0	0	0
B3042608	SEATTLE	WA		08/27/2013		708,787	0	0	0	0	0	0	12,094	12,094	0	0	0
B3052201	SEATTLE	WA		08/07/2013		614,683	0	0	0	0	0	0	6,534	6,534	0	0	0
B3080801	SEATTLE	WA		10/28/2013		704,554	0	0	0	0	0	0	5,104	5,104	0	0	0
B3082701	SEATTLE	WA		10/28/2013		368,385	0	0	0	0	0	0	2,670	2,670	0	0	0
B4120506	SEATTLE	WA		02/10/2015		1,011,706	0	0	0	0	0	0	6,657	6,657	0	0	0
B5081003	SEATTLE	WA		10/22/2015		273,970	0	0	0	0	0	0	1,748	1,748	0	0	0
B5081004	SEATTLE	WA		10/22/2015		273,970	0	0	0	0	0	0	1,748	1,748	0	0	0
B6040501	SEATTLE	WA		05/18/2016		7,735,074	0	0	0	0	0	0	49,050	49,050	0	0	0
B6040801	SEATTLE	WA		06/16/2016		823,942	0	0	0	0	0	0	5,024	5,024	0	0	0
A2111401	SEQUIIM	WA		02/27/2003		441,997	0	0	0	0	0	0	17,878	17,878	0	0	0
B5030505	SEQUIIM	WA		06/01/2015		1,119,777	0	0	0	0	0	0	10,904	10,904	0	0	0
A9071701	SETAC	WA		10/06/2009		657,212	0	0	0	0	0	0	10,823	10,823	0	0	0
B2051705	SILVERDALE	WA		07/31/2012		821,876	0	0	0	0	0	0	6,186	6,186	0	0	0
B2121207	SNOHOMISH	WA		02/15/2013		617,542	0	0	0	0	0	0	9,354	9,354	0	0	0
B7090502	SNOHOMISH	WA		11/30/2017		684,450	0	0	0	0	0	0	3,660	3,660	0	0	0
B1080101	SNOQUALMIE	WA		09/23/2011		1,877,288	0	0	0	0	0	0	13,938	13,938	0	0	0
A4052116	SPOKANE	WA		08/19/2004		1,023,724	0	0	0	0	0	0	33,342	33,342	0	0	0
B1041802	SPOKANE	WA		08/19/2011		509,539	0	0	0	0	0	0	3,708	3,708	0	0	0
B5010601	SPOKANE	WA		04/01/2015		1,030,148	0	0	0	0	0	0	9,455	9,455	0	0	0
B7012602	SPOKANE VALLEY	WA		04/20/2017		1,348,548	0	0	0	0	0	0	6,856	6,856	0	0	0
B7112203	SPOKANE VALLEY	WA		02/26/2018		0	0	0	0	0	0	0	4,964,000	4,964,000	0	0	0
B0072801	STANWOOD	WA		09/28/2010		735,182	0	0	0	0	0	0	6,679	6,679	0	0	0
B1102003	STANWOOD	WA		01/27/2012		858,574	0	0	0	0	0	0	7,296	7,296	0	0	0
B6021204	SUNNYSIDE	WA		05/10/2016		717,537	0	0	0	0	0	0	4,327	4,327	0	0	0
A5101801	TACOMA	WA		01/10/2006		268,024	0	0	0	0	0	0	5,230	5,230	0	0	0
A8011105	TACOMA	WA		03/26/2008		908,331	0	0	0	0	0	0	10,134	10,134	0	0	0
B1122002	TACOMA	WA		03/08/2012		1,868,278	0	0	0	0	0	0	14,049	14,049	0	0	0
B2060103	TACOMA	WA		07/31/2012		1,273,642	0	0	0	0	0	0	9,452	9,452	0	0	0
B2092001	TACOMA	WA		11/13/2012		2,372,679	0	0	0	0	0	0	18,152	18,152	0	0	0
B2101002	TACOMA	WA		11/30/2012		1,898,154	0	0	0	0	0	0	14,521	14,521	0	0	0
B3051605	TACOMA	WA		08/12/2013		581,981	0	0	0	0	0	0	4,270	4,270	0	0	0
B3051607	TACOMA	WA		08/06/2013		621,681	0	0	0	0	0	0	4,628	4,628	0	0	0
B3051608	TACOMA	WA		08/06/2013		282,973	0	0	0	0	0	0	2,107	2,107	0	0	0
B3081603	TACOMA	WA		12/02/2013		3,499,992	0	0	0	0	0	0	24,301	24,301	0	0	0
B3090503	TACOMA	WA		11/21/2013		898,986	0	0	0	0	0	0	5,475	5,475	0	0	0
B4021003	TACOMA	WA		04/15/2014		581,211	0	0	0	0	0	0	3,817	3,817	0	0	0
A8121101	TUKWILA	WA		02/17/2009		820,504	0	0	0	0	0	0	8,241	8,241	0	0	0
B1101002	TUKWILA	WA		12/02/2011		1,643,136	0	0	0	0	0	0	12,104	12,104	0	0	0
B4030603	TUKWILA	WA		06/12/2014		728,187	0	0	0	0	0	0	4,873	4,873	0	0	0
B1032503	TUMWATER	WA		06/14/2011		669,251	0	0	0	0	0	0	4,812	4,812	0	0	0
B3050703	UNIVERSITY PLACE	WA		07/23/2013		374,671	0	0	0	0	0	0	6,839	6,839	0	0	0
A2112502	VANCOUVER	WA		01/24/2003		350,655	0	0	0	0	0	0	14,318	14,318	0	0	0
A3021911	VANCOUVER	WA		05/01/2003		49,974	0	0	0	0	0	0	2,049	2,049	0	0	0
A4031602	VANCOUVER	WA		05/27/2004		316,986	0	0	0	0	0	0	5,378	5,378	0	0	0
A6121509	VANCOUVER	WA		03/01/2007		2,639,705	0	0	0	0	0	0	34,220	34,220	0	0	0
A7102902	VANCOUVER	WA		12/19/2007		320,207	0	0	0	0	0	0	3,594	3,594	0	0	0

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STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B0071604	VANCOUVER	WA		09/20/2010		406,855	0	0	0	0	0	0	3,175	3,175	0	0	0
B0122702	VANCOUVER	WA		03/30/2011		1,660,793	0	0	0	0	0	0	12,215	12,215	0	0	0
B1012401	VANCOUVER	WA		08/15/2011		2,770,100	0	0	0	0	0	0	19,347	19,347	0	0	0
B2041903	VANCOUVER	WA		06/14/2012		496,234	0	0	0	0	0	0	2,729	2,729	0	0	0
B2082101	VANCOUVER	WA		12/05/2012		1,460,454	0	0	0	0	0	0	10,634	10,634	0	0	0
B2120602	VANCOUVER	WA		02/14/2013		168,736	0	0	0	0	0	0	7,249	7,249	0	0	0
B3011502	VANCOUVER	WA		03/15/2013		628,231	0	0	0	0	0	0	4,553	4,553	0	0	0
B3072902	VANCOUVER	WA		09/18/2013		294,488	0	0	0	0	0	0	3,140	3,140	0	0	0
B4043003	VANCOUVER	WA		06/23/2014		451,966	0	0	0	0	0	0	4,407	4,407	0	0	0
B4043003-1	VANCOUVER	WA		09/08/2015		310,411	0	0	0	0	0	0	3,005	3,005	0	0	0
B4071703	VANCOUVER	WA		09/19/2014		1,089,340	0	0	0	0	0	0	7,155	7,155	0	0	0
B4102901	VANCOUVER	WA		01/05/2015		1,500,999	0	0	0	0	0	0	14,761	14,761	0	0	0
B5090905	VANCOUVER	WA		12/10/2015		14,120,455	0	0	0	0	0	0	54,437	54,437	0	0	0
B5111204	VANCOUVER	WA		01/20/2016		534,329	0	0	0	0	0	0	4,784	4,784	0	0	0
B6030705	VANCOUVER	WA		05/17/2016		688,681	0	0	0	0	0	0	9,328	9,328	0	0	0
B6120202	VANCOUVER	WA		05/01/2017		3,560,763	0	0	0	0	0	0	14,238	14,238	0	0	0
B6120501	VANCOUVER	WA		02/21/2017		806,314	0	0	0	0	0	0	4,458	4,458	0	0	0
B8010902	VANCOUVER	WA		02/28/2018		0	0	0	0	0	0	0	2,420,000	2,420,000	0	0	0
A6053104	WALLA WALLA	WA		10/30/2006		1,110,923	0	0	0	0	0	0	12,150	12,150	0	0	0
B3052009	WALLA WALLA	WA		07/23/2013		311,055	0	0	0	0	0	0	12,290	12,290	0	0	0
B7121502	WOODINVILLE	WA		02/15/2018		0	0	0	0	0	0	0	817,600	817,600	0	0	0
A8062701	YAKIMA	WA		09/09/2008		241,263	0	0	0	0	0	0	2,717	2,717	0	0	0
B6022601	YELM	WA		03/28/2016		1,033,669	0	0	0	0	0	0	9,132	9,132	0	0	0
A5080805	APPLETON	WI		12/31/2006		127,528	0	0	0	0	0	0	3,188	3,188	0	0	0
B5042303	EAU CLAIRE	WI		06/30/2015		4,598,590	0	0	0	0	0	0	31,015	31,015	0	0	0
B2050804	FOND DU LAC	WI		09/05/2012		635,925	0	0	0	0	0	0	9,611	9,611	0	0	0
B7011901	GLENDALE	WI		04/10/2017		1,355,272	0	0	0	0	0	0	7,814	7,814	0	0	0
B5111003	GREEN BAY	WI		02/11/2016		857,909	0	0	0	0	0	0	5,174	5,174	0	0	0
B3031202	GREENDALE	WI		04/24/2013		1,260,770	0	0	0	0	0	0	7,704	7,704	0	0	0
B1071902	LAKE GENEVA	WI		10/11/2011		565,815	0	0	0	0	0	0	4,289	4,289	0	0	0
B4040801	MADISON	WI		05/29/2014		3,187,881	0	0	0	0	0	0	21,794	21,794	0	0	0
B7061201	MADISON	WI		09/01/2017		1,222,116	0	0	0	0	0	0	6,489	6,489	0	0	0
B0020802	MARSHFIELD	WI		04/15/2010		1,319,920	0	0	0	0	0	0	12,716	12,716	0	0	0
B7042401	MEQUON	WI		06/30/2017		1,454,485	0	0	0	0	0	0	7,857	7,857	0	0	0
A2083002	MILWAUKEE	WI		12/12/2002		208,729	0	0	0	0	0	0	5,748	5,748	0	0	0
A6082103	MILWAUKEE	WI		10/17/2006		289,112	0	0	0	0	0	0	3,071	3,071	0	0	0
B2091802	MILWAUKEE	WI		02/01/2013		797,723	0	0	0	0	0	0	5,902	5,902	0	0	0
B5082801	MILWAUKEE	WI		12/15/2015		1,462,079	0	0	0	0	0	0	8,774	8,774	0	0	0
B6092603	MILWAUKEE	WI		12/15/2016		1,209,481	0	0	0	0	0	0	7,254	7,254	0	0	0
A4091601	NEW RICHMOND	WI		11/18/2004		426,843	0	0	0	0	0	0	9,565	9,565	0	0	0
A6020901	OAK CREEK	WI		12/31/2006		89,362	0	0	0	0	0	0	2,038	2,038	0	0	0
B3012802	OSHKOSH	WI		05/22/2013		804,912	0	0	0	0	0	0	8,939	8,939	0	0	0
B2102602	PORTAGE	WI		01/25/2013		2,571,686	0	0	0	0	0	0	16,302	16,302	0	0	0
B6072704	STURTEVANT	WI		09/14/2016		1,427,846	0	0	0	0	0	0	8,858	8,858	0	0	0
B3010803	WEST ALLIS	WI		03/15/2013		307,871	0	0	0	0	0	0	5,808	5,808	0	0	0
A6122202	BUFFALO	WY		03/13/2007		191,144	0	0	0	0	0	0	3,759	3,759	0	0	0
A7041801	LARAMIE	WY		07/10/2007		263,786	0	0	0	0	0	0	4,840	4,840	0	0	0
0299999. Mortgages with partial repayments						5,674,902,755	0	(41,687)	0	0	(41,687)	0	218,756,297	218,756,297	0	0	0
B7110902	CARMEL	CA		01/26/2018	02/15/2018	0	0	0	0	0	0	0	1,400,000	1,400,000	0	0	0
B7111702	WEST HILLS	CA		01/18/2018	02/15/2018	0	0	0	0	0	0	0	2,625,000	2,625,000	0	0	0
B1029905	CALLAWAY	FL		10/14/2011	03/15/2018	624,959	0	0	0	0	0	0	487,803	487,803	0	(137,156)	(137,156)
B1029917	CINCO BAYOU	FL		10/07/2011	03/15/2018	368,998	0	0	0	0	0	0	368,998	368,998	0	(83,043)	(83,043)
B1029916	FORT WALTON BEACH	FL		10/14/2011	03/15/2018	833,707	0	0	0	0	0	0	833,707	833,707	0	(185,890)	(185,890)
B1029927	FORT WALTON BEACH	FL		09/30/2011	03/15/2018	569,023	0	0	0	0	0	0	569,023	569,023	0	(124,895)	(124,895)
B1029962	FREEMONT	FL		10/14/2011	03/15/2018	711,288	0	0	0	0	0	0	711,288	711,288	0	(160,839)	(160,839)
B1029946	LAMONT	FL		10/14/2011	03/15/2018	460,583	0	0	0	0	0	0	460,583	460,583	0	(101,912)	(101,912)
B1029935	MILTON	FL		09/30/2011	03/15/2018	624,044	0	0	0	0	0	0	624,044	624,044	0	(138,538)	(138,538)
B1029943	NICEVILLE	FL		10/07/2011	03/15/2018	379,339	0	0	0	0	0	0	379,339	379,339	0	(85,953)	(85,953)
B1029952	NICEVILLE	FL		10/14/2011	03/15/2018	569,023	0	0	0	0	0	0	569,023	569,023	0	(126,055)	(126,055)
B1029903	PANAMA CITY	FL		10/14/2011	03/15/2018	393,168	0	0	0	0	0	0	393,168	393,168	0	(87,125)	(87,125)

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STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value						
B1029908	PANAMA CITY	FL		10/14/2011	03/15/2018	522,833	0	0	0	0	0	0	0	522,833	407,327	0	(115,507)	(115,507)
B1029911	PANAMA CITY	FL		10/14/2011	03/15/2018	411,786	0	0	0	0	0	0	0	411,786	320,078	0	(91,709)	(91,709)
B1029907	PANAMA CITY BEACH	FL		10/14/2011	03/15/2018	302,992	0	0	0	0	0	0	0	302,992	236,489	0	(66,503)	(66,503)
B1029933	PENSACOLA	FL		09/30/2011	03/16/2018	392,335	0	0	0	0	0	0	0	392,335	305,365	0	(86,970)	(86,970)
B1029939	PENSACOLA	FL		09/30/2011	03/15/2018	454,501	0	0	0	0	0	0	0	454,501	352,620	0	(101,881)	(101,881)
B1029959	PENSACOLA	FL		09/30/2011	03/15/2018	575,704	0	0	0	0	0	0	0	575,704	447,155	0	(128,549)	(128,549)
B1029941	WRIGHT	FL		09/30/2011	03/15/2018	454,501	0	0	0	0	0	0	0	454,501	352,534	0	(101,967)	(101,967)
B1041303	CHICAGO	IL		07/21/2011	02/22/2018	638,928	0	0	0	0	0	0	0	638,928	638,928	0	0	0
B1041304	CHICAGO	IL		07/29/2011	02/22/2018	319,428	0	0	0	3,306	3,306	0	0	322,734	319,428	0	(3,306)	(3,306)
B7101302	BIRMINGHAM	MI		01/08/2018	02/15/2018	0	0	0	0	0	0	0	0	4,750,000	4,750,000	0	0	0
0399999. Mortgages disposed						9,607,140	0	0	0	3,306	3,306	0	0	18,385,446	16,457,648	0	(1,927,798)	(1,927,798)
0599999 - Totals						5,780,633,299	0	(41,687)	0	3,306	(38,381)	0	0	333,371,694	331,443,896	0	(1,927,798)	(1,927,798)

STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	Garnet Fund 41	Dover	DE	AEGON USA Realty Advisors, LLC		03/13/2015		0	1,868,906	0	0	25.000
000000-00-0	Alliant Tax Credit Fund 83	Woodland Hills	CA	Alliant Asset Management Company, LLC		06/30/2015		0	189,232	0	0	7.154
000000-00-0	Sterling Fund 54	Manhasset	NY	First Sterling Financial Inc.		11/05/2015		0	862,349	0	0	52.277
000000-00-0	R4 Fund 5	New York	NY	R4 California State Credit Partners LLC		12/07/2015		0	867,154	0	0	7.633
000000-00-0	Michel Countryside 23	Boston	MA	Michel Associates, Ltd.		12/09/2015		0	6,550,454	0	0	83.549
000000-00-0	CREA Fund 57	Indianapolis	IN	City Real Estate Advisors, Inc.		01/02/2016		903,456	0	0	0	15.000
3399999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated												
000000-00-0	CA State Credit Partners	New York	NY	R4 California State Credit Partners LLC		02/21/2014		0	7,674	0	0	36.519
3799999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated												
4499999. Total - Unaffiliated												
								903,456	10,345,769	0	0	XXX
4599999. Total - Affiliated												
								0	0	0	0	XXX
4699999 - Totals												
								903,456	10,345,769	0	0	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempor- ary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	DM 4-3 State Tax Credit	Dover	DE	RES AG DM 4-3 LLC	02/21/2014	01/11/2018	0	0	0	0	0	0	0	0	103,972	0	103,972	103,972	0	
4299999. Any Other Class of Assets - Unaffiliated																				
								0	0	0	0	0	0	0	103,972	0	103,972	103,972	0	
4499999. Total - Unaffiliated																				
								0	0	0	0	0	0	0	103,972	0	103,972	103,972	0	
4599999. Total - Affiliated																				
								0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 - Totals																				
								0	0	0	0	0	0	0	103,972	0	103,972	103,972	0	

STATEMENT AS OF MARCH 31, 2018 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)
912828-2A-7	US TREASURY S/D NM225_V1600_AR250_CA275		.02/06/2018	FTN FINANCIAL		767,258	850,000	6,098	1
0599999. Subtotal - Bonds - U.S. Governments						767,258	850,000	6,098	XXX
93974C-PL-8	WA ST-BABS-D		.02/02/2018	WELLS FARGO BANK		3,759,958	3,250,000	2,429	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						3,759,958	3,250,000	2,429	XXX
249174-XE-8	DENVER SD #1-B-REF		.01/29/2018	STIFEL NICOLAUS		2,843,874	2,840,000	0	1FE
64966M-IQ-8	NEW YORK-TXBL-E-3		.02/22/2018	JEFFERIES & CO., INC.		3,004,920	3,000,000	0	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,848,794	5,840,000	0	XXX
451174-AC-0	ID ENERGY RESOURCES		.01/10/2018	DEUTSCHE BANK		3,854,560	4,000,000	34,188	1FE
649902-2E-2	NY DORM-TXB-H-GEN PUR		.03/12/2018	RBC CAPITAL MARKET CORP		1,135,020	1,000,000	26,298	1FE
650035-7C-6	NEW YORK ST URBAN DEV		.01/19/2018	RBC CAPITAL MARKET CORP		4,957,250	5,000,000	13,244	1FE
792077-BT-7	ST LUCIE CO-A-TXBL		.01/12/2018	CITIGROUP GLOBAL MARKETS		270,000	270,000	0	1FE
792077-BU-4	ST LUCIE CO-A-TXBL		.01/12/2018	CITIGROUP GLOBAL MARKETS		250,000	250,000	0	1FE
792077-BV-2	ST LUCIE CO-A-TXBL		.01/12/2018	CITIGROUP GLOBAL MARKETS		250,000	250,000	0	1FE
792077-BY-6	ST LUCIE CO-A-TXBL		.01/12/2018	CITIGROUP GLOBAL MARKETS		250,000	250,000	0	1FE
792077-CA-7	ST LUCIE CO-A-TXBL		.01/12/2018	CITIGROUP GLOBAL MARKETS		250,000	250,000	0	1FE
977100-GH-3	WISCONSIN ST GEN FUND		.02/05/2018	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		3,929,920	4,000,000	33,643	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						15,146,750	15,270,000	107,373	XXX
00037B-AF-9	ABB FINANCE USA INC		.03/26/2018	CREDIT SUISSE		3,000,000	3,000,000	0	1FE
001055-AM-4	AFLAC INC, MW@20		.02/22/2018	VARIOUS		3,867,786	3,772,000	30,508	1FE
00115A-AE-9	AEP TRANSMISSION CO LLC		.02/07/2018	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,686,602	1,725,000	10,101	1FE
002824-BF-6	ABBOTT LABORATORIES		.02/14/2018	VARIOUS		5,026,910	5,000,000	36,146	2FE
00440E-AV-9	CHUBB INA HOLDINGS INC		.01/29/2018	WELLS FARGO BANK		3,014,040	3,000,000	24,567	1FE
020002-BD-2	ALLSTATE CORP		.03/07/2018	CANTOR FITZGERALD, LP		3,928,070	4,000,000	29,611	1FE
023135-AP-1	AMAZON.COM INC		.03/21/2018	BAIRD, RII		2,198,100	2,000,000	28,800	1FE
023764-AA-1	AMERN AIRLINE 16-2 A PTT		.01/22/2018	BAIRD, RII		1,429,110	1,422,000	5,623	1FE
03040W-AK-1	AMERICAN WATER CAP CORP		.01/22/2018	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		2,083,440	2,000,000	30,586	1FE
03040W-AL-9	AMERICAN WATER CAPITAL C		.01/18/2018	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		792,082	778,000	10,360	1FE
032654-AQ-8	ANALOG DEVICES INC		.03/08/2018	BANK OF AMERICA - MERRILL LYNCH		1,996,140	2,000,000	0	2FE
053332-AT-9	AUTOZONE INC		.02/21/2018	SEAPORT GROUP SECURITIES		1,896,920	2,000,000	21,181	2FE
053611-AG-4	AVERY DENNISON CORP SR UNSECURED		.02/20/2018	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,977,280	2,000,000	23,636	2FE
05530V-AB-5	BCAP 2007-AA3 1A1B		.03/01/2018	CITIGROUP GLOBAL MARKETS, INC.		1,989,676	2,051,213	702	1FM
05950P-AU-7	BAFC 2006-H 6A1		.03/29/2018	GOLDMAN SACHS & CO		1,360,355	1,517,829	1,188	1FM
05968K-AG-9	BAFC 2014-R2 2A2		.03/28/2018	VARIOUS		4,012,670	4,679,687	4,591	1FM
06051G-GZ-6	BANK OF AMERICA CORP		.01/19/2018	VARIOUS		7,001,240	7,000,000	0	1FE
06406R-AE-7	BANK OF NY MELLON CORP		.01/22/2018	CITIGROUP GLOBAL MARKETS		2,995,440	3,000,000	0	1FE
071813-BF-5	BAXTER INTERNATIONAL, INC./W SR UNSECUR		.02/06/2018	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		2,899,860	3,000,000	34,600	1FE
084659-AL-5	BERKSHIRE HATHAWAY ENERG		.01/02/2018	MIZUHO SECURITIES USA INC		996,310	1,000,000	0	1FE
093645-AH-2	BLOCK COMMUNICATIONS INC		.03/06/2018	BARCLAYS CAPITAL INC FIXED		1,811,250	1,750,000	7,687	3FE
097023-BX-2	BOEING CO		.02/21/2018	GOLDMAN SACHS & COMPANY		1,956,360	2,000,000	0	1FE
115637-AS-9	BROWN-FORMAN CORP		.03/22/2018	BANK OF AMERICA - MERRILL LYNCH		1,991,060	2,000,000	0	1FE
12533A-AJ-7	CGGS 2018-WSS C		.03/09/2018	CITIGROUP GLOBAL MARKETS, INC.		3,000,000	3,000,000	0	1FE
126650-CW-8	CVS HEALTH CORP		.03/06/2018	GOLDMAN SACHS & COMPANY		2,970,630	3,000,000	0	2FE
141781-BG-8	CARGILL INC		.03/13/2018	VARIOUS		3,999,270	4,000,000	1,264	1FE
151020-BA-1	CELGENE CORP		.02/08/2018	CITIGROUP GLOBAL MARKETS		2,992,740	3,000,000	0	2FE
151020-BB-9	CELGENE CORP		.02/08/2018	SUN TRUST		997,050	1,000,000	0	2FE
15189W-AK-6	CENTERPOINT ENERGY RES		.03/26/2018	CITIGROUP GLOBAL MARKETS		1,995,640	2,000,000	0	2FE
172967-LM-1	CITIGROUP INC		.01/17/2018	GOLDMAN SACHS & COMPANY		1,977,360	2,000,000	27,961	2FE
17326M-AL-6	CGCMT 2018-TBR D		.01/19/2018	CITIGROUP GLOBAL MARKETS, INC.		1,000,000	1,000,000	0	2FE
17401Q-AQ-4	CITIZENS BANK NA/RI		.03/26/2018	MORGAN STANLEY & COMPANY		998,550	1,000,000	0	2FE
185899-AB-7	CLEVELAND-CLIFFS INC		.03/12/2018	CREDIT SUISSE		2,219,063	2,250,000	25,898	3FE
20030N-BM-2	COMCAST CORP		.02/22/2018	BAIRD, RII		2,020,660	2,000,000	2,567	1FE
20030N-CH-2	COMCAST CORP		.02/01/2018	VARIOUS		3,489,090	3,500,000	0	1FE
21036P-AS-7	CONSTELLATION BRANDS INC		.01/11/2018	CANTOR FITZGERALD, LP		3,015,060	3,000,000	19,542	2FE
21036P-AX-6	CONSTELLATION BRANDS INC		.03/28/2018	VARIOUS		3,715,608	3,750,000	8,556	2FE
210795-PZ-7	CONTL AIRLINES 2012-1 A		.02/01/2018	DEUTSCHE BANK		120,397	116,777	1,535	1FE
212015-AH-4	CONTINENTAL RESOURCES		.02/12/2018	U.S. BANCORP INVESTMENTS, INC.		2,206,875	2,200,000	45,528	3FE
212015-AN-1	CONTINENTAL RESOURCES		.02/13/2018	VARIOUS		1,770,250	1,825,000	14,255	3FE
222070-AB-0	COTY INC		.03/28/2018	MORGAN STANLEY & COMPANY		1,578,000	1,578,000	0	4FE
22534B-AC-8	CAALT 2018-1A B		.02/13/2018	WELLS FARGO SECURITIES, LLC		3,429,905	3,430,000	0	1FE
228187-AA-8	CROWN AMER/CAP CORP VI		.03/19/2018	VARIOUS		953,520	984,000	6,935	4FE
24422E-UE-7	JOHN DEERE CAPITAL CORP		.03/08/2018	BARCLAYS CAPITAL INC FIXED		2,999,070	3,000,000	0	1FE

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STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY

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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)
253651-AC-7	DIEBOLD NIXDORF INC		.02/13/2018	VARIOUS		2,142,678	2,050,000	50,545	4FE
25470X-AW-5	DISH DBS CORP		.02/13/2018	MORGAN STANLEY & COMPANY		1,301,070	1,399,000	20,548	3FE
26138E-AU-3	DR PEPPER SNAPPLE GROUP		.01/24/2018	BAIRD, RW		1,866,800	2,000,000	18,558	2FE
26444H-AC-5	DUKE ENERGY FLORIDA LLC		.01/29/2018	R. SEELAUS & COMPANY INC		2,987,250	3,000,000	4,267	1FE
26907Y-AA-2	ESH HOSPITALITY INC, MW@50		.01/04/2018	VARIOUS		1,221,000	1,200,000	11,725	4FE
278642-AS-2	EBAY INC		.03/28/2018	U S BANCORP INVESTMENTS, INC		1,058,232	1,096,000	5,191	2FE
35802X-AJ-2	FRESENIUS MED CARE II		.02/05/2018	BANK OF AMERICA - MERRILL LYNCH		2,673,825	2,500,000	36,944	2FE
36159R-AG-8	GEO GROUP INC/THE, MW@50		.01/04/2018	WELLS FARGO BANKS		880,469	875,000	12,083	4FE
36164Y-AB-7	GOP APPLIED TECHNOLOGIES		.03/28/2018	VARIOUS		2,052,589	2,051,000		4FE
36184J-AH-2	GLP CAPITAL LP / FIN II, MW@50		.02/14/2018	SUNTRUST-T CAPITAL		1,070,825	1,055,000	19,060	3FE
37331N-AH-4	GEORGIA-PACIFIC LLC		.03/28/2018	VARIOUS		5,538,395	5,500,000	73,050	1FE
419838-AA-5	HAWAIIAN AIRLINES 13-1A, MW@35		.01/23/2018	BAIRD, RW		632,434	620,716	672	1FE
437076-BK-7	HOME DEPOT INC		.02/13/2018	DEUTSCHE BANC		2,996,940	3,000,000	41,875	1FE
446413-AK-2	HUNTINGTON INGALLS INDUS		.01/22/2018	BANK OF AMERICA - MERRILL LYNCH		1,977,240	2,000,000	10,256	2FE
45138L-BF-9	IDAHO POWER CO		.03/13/2018	JP MORGAN CHASE		996,300	1,000,000		1FE
452308-AX-7	ILLINOIS TOOL WORKS INC, MW@15		.03/16/2018	FTN FINANCIAL		1,861,740	2,000,000	18,403	1FE
45687A-AP-7	INGERSOLL-RAND GL HLD CO		.02/13/2018	JP MORGAN CHASE		4,987,550	5,000,000		2FE
45688C-AA-5	INGEVITY CORP		.01/09/2018	BANK OF AMERICA - MERRILL LYNCH		384,000	384,000		3FE
460599-AC-7	INTERNATIONAL GAME TECH, MW@50		.03/06/2018	CITIGROUP GLOBAL MARKETS		1,026,965	952,000	3,781	3FE
46117M-AN-4	IHPT 2018-STAY D		.01/26/2018	GOLDMAN SACHS & CO		2,000,000	2,000,000		2FE
46185J-AE-8	IHSFR 2018-SFR1 C		.01/26/2018	J.P. MORGAN SECURITIES LLC		2,000,000	2,000,000		1FE
46590W-AJ-7	JPMCC 2018-BCON D		.01/26/2018	J.P. MORGAN SECURITIES LLC		1,987,196	2,000,000	4,173	2FE
46644P-AG-4	JPMCC 2015-FL7 D		.02/05/2018	GOLDMAN SACHS & CO		2,978,438	3,000,000	6,518	3FM
46647P-AM-8	JPMORGAN CHASE & CO		.01/17/2018	JP MORGAN CHASE		4,999,760	5,000,000		1FE
48250N-AA-3	KFC HLD/PIZZA HUT/TACO, MW@50		.02/12/2018	VARIOUS		2,348,906	2,325,000	22,781	4FE
483050-AA-1	KAISER FOUNDATION HOSPITAL, M/W SR UNSEC		.01/04/2018	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,517,328	1,476,000	13,920	1FE
483050-AC-7	KAISER FOUNDATION HOSPIT		.02/12/2018	RBC CAPITAL MARKET CORP		2,463,395	2,509,000	20,397	1FE
49327M-2U-7	KEY BANK NA		.02/28/2018	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		999,820	1,000,000		1FE
49338C-AB-9	KEYSPAN GAS EAST CORP		.01/24/2018	AMHERST PIERPONT SECURITIES LLC		960,870	1,000,000	12,263	1FE
50077D-AE-4	KRATON POLYMERS		.03/16/2018	MORGAN STANLEY & COMPANY		1,791,238	1,725,000	21,425	4FE
524660-AY-3	LEGGETT & PLATT INC		.01/04/2018	FTN FINANCIAL		1,984,460	2,000,000	10,111	2FE
538034-AN-9	LIVE NATION ENTERTAINMEN		.03/15/2018	JP MORGAN CHASE		1,188,213	1,179,000		4FE
540424-AQ-1	LOEWS CORP		.02/05/2018	PIPER JAFFRAY, INC.		3,710,928	3,800,000	22,721	1FE
546676-AW-7	LOUISVILLE GAS & ELEC, MW@20		.02/12/2018	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		3,663,834	3,691,000	44,999	1FE
57563N-AA-6	MEFA 2008-1 A1		.02/21/2018	RBC CAPITAL MARKETS LLC		185,870	187,748	408	1FE
57629W-CG-3	MASSMUTUAL GLOBAL FUNDIN		.01/29/2018	UBS PAINE WEBBER		1,971,760	2,000,000	3,278	1FE
57636Q-AJ-3	MASTERCARD INC		.02/21/2018	VARIOUS		4,988,940	5,000,000		1FE
58013M-EY-6	MCDONALDS CORP		.02/22/2018	JEFFERIES & CO., INC.		3,007,410	3,000,000	8,017	2FE
581557-BJ-3	MCKESSON CORP		.02/07/2018	VARIOUS		3,000,810	3,000,000		2FE
58502B-AA-4	MEDNAX INC		.03/13/2018	VARIOUS		4,485,313	4,380,000	42,535	3FE
589433-AA-9	MEREDITH CORP		.01/19/2018	CREDIT SUISSE		850,900	843,000		4FE
60871R-AG-5	MOLSON COORS BREWING CO		.01/19/2018	JEFFERIES & CO., INC.		1,919,080	2,000,000	1,333	2FE
61744Y-AP-3	MORGAN STANLEY		.01/18/2018	MORGAN STANLEY & COMPANY		1,000,000	1,000,000		1FE
61763X-BH-8	MSBAM 2014-C18 300B		.03/02/2018	MERRILL LYNCH PIERCE FENNER & SMITH		2,545,957	2,500,000	3,552	1FM
62539B-AA-3	MULTI-COLOR CORP		.03/14/2018	VARIOUS		2,206,308	2,300,000	49,897	4FE
63254A-AX-6	NATIONAL AUSTRALIA BK/NY		.01/08/2018	CITIGROUP GLOBAL MARKETS		1,995,000	2,000,000		1FE
637432-NN-1	NATIONAL RURAL UTIL COOP		.02/22/2018	MORGAN STANLEY & COMPANY		1,922,060	2,000,000	20,503	1FE
637432-NP-6	NATIONAL RURAL UTIL COOP		.01/31/2018	VARIOUS		2,495,800	2,500,000		1FE
63874F-AJ-6	NCMS 2018-285M D		.01/17/2018	NATIXIS SECURITIES AMERICA		4,929,515	5,000,000	15,267	2FE
63874J-AN-9	NCMS 2018-RIVA D		.02/23/2018	NATIXIS SECURITIES AMERICA		3,000,000	3,000,000		2FE
644274-AF-9	NEW ENTERPRISE STONE & L		.03/01/2018	VARIOUS		1,175,376	1,172,000		4FE
64952W-CH-4	NEW YORK LIFE GLOBAL FDG		.01/26/2018	AMHERST PIERPONT SECURITIES LLC		2,813,640	3,000,000	3,133	1FE
64952W-CX-9	NEW YORK LIFE GLOBAL FDG		.02/16/2018	CREDIT SUISSE		2,646,437	2,765,000	9,447	1FE
649840-CQ-6	NY STATE ELECTRIC & GAS, MW@15		.02/14/2018	AMHERST PIERPONT SECURITIES LLC		978,150	1,000,000	6,771	1FE
651229-AW-6	NEWELL BRANDS INC		.01/31/2018	CITIGROUP GLOBAL MARKETS		2,040,780	2,000,000	28,233	2FE
65364U-AB-2	NIAGARA MOHAWK POWER, MW SR UNSECURED		.03/15/2018	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		524,748	545,000	4,572	1FE
654740-BF-5	NISSAN MOTOR ACCEPTANCE		.03/15/2018	CITIGROUP GLOBAL MARKETS		1,997,580	2,000,000		1FE
666807-BQ-4	NORTHROP GRUMMAN CORP		.02/13/2018	PIPER JAFFRAY, INC.		972,470	1,000,000	8,642	2FE
677415-CQ-2	OHIO POWER COMPANY		.03/20/2018	RBC CAPITAL MARKET CORP		1,985,360	2,000,000		1FE
68217F-AA-0	OMNICOM GROUP INC, MW@30		.01/18/2018	AMHERST PIERPONT SECURITIES LLC		2,011,300	2,000,000	19,400	2FE
68349L-AG-3	PNC BANK NA, SR SUBORDINATED SERIES		.03/21/2018	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,926,000	2,000,000	21,300	1FE
69352P-AL-7	PPL CAPITAL FUNDING INC		.01/24/2018	VARIOUS		4,880,090	5,000,000	26,436	2FE

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

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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)
69353R-FG-8	PNC BANK NA		.02/09/2018	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		.960,520	1,000,000	.9,472	1FE
69353R-FJ-2	PNC BANK NA		.02/07/2018	VARIOUS		1,958,730	2,000,000	2,934	1FE
695156-AR-0	PACKAGING CORP OF AMERIC		.02/21/2018	BANK OF AMERICA - MERRILL LYNCH		3,855,171	3,800,000	57,072	2FE
701094-AJ-3	PARKER-HANNIFIN CORP		.01/17/2018	CANTOR FITZGERALD, LP		2,002,300	2,000,000	24,917	1FE
713448-DY-1	PEPSICO INC		.02/16/2018	SUN TRUST		2,888,220	3,000,000	32,750	1FE
740189-AN-5	BERKSHIRE HATHAWAY		.03/29/2018	CANTOR FITZGERALD, LP		1,042,150	1,000,000	12,600	1FE
74256L-AU-3	PRINCIPAL LFE GLB FND II		.03/14/2018	VARIOUS		2,858,680	3,000,000	37,000	1FE
744320-CC-7	PRUDENTIAL FINANCIAL INC		.03/23/2018	JP MORGAN CHASE		3,001,480	3,000,000	.0	1FE
74834L-AX-8	QUEST DIAGNOSTICS INC		.01/31/2018	FTN FINANCIAL		2,000,320	2,000,000	23,722	2FE
749521-AG-5	RETL 2018-RVP B		.03/07/2018	CREDIT SUISSE SECURITIES (USA) LLC		3,000,000	3,000,000	.0	1FE
761713-BG-0	REYNOLDS AMERICAN INC		.03/27/2018	VARIOUS		5,707,943	5,547,000	62,977	2FE
771367-CD-9	ROCHESTER GAS & ELECTRIC		.03/19/2018	VARIOUS		1,751,756	1,800,000	12,572	1FE
78355H-KG-3	RYDER SYSTEM INC		.02/21/2018	VARIOUS		3,990,800	4,000,000	.0	2FE
78442F-AZ-1	NAVIENT CORP		.01/08/2018	NETSCOUT SYSTEMS INC		359,500	400,000	9,938	3FE
80874Y-AW-0	SCIENTIFIC GAMES INTERNA		.01/31/2018	JP MORGAN CHASE		4,517,935	4,510,000	73,288	4FE
842587-CV-7	SOUTHERN CO		.01/04/2018	JEFFERIES & CO., INC.		3,922,240	4,000,000	2,528	2FE
84474Y-AA-4	LUV 6.15 08/01/22		.03/20/2018	VARIOUS		806,542	747,935	17,687	1FE
85172F-AM-1	SPRINGLEAF FINANCE CORP		.03/13/2018	BARCLAYS CAPITAL INC FIXED		1,792,745	1,775,000	502	4FE
855244-AP-4	STARBUCKS CORP		.02/26/2018	MORGAN STANLEY & COMPANY		9,975,700	10,000,000	.0	1FE
86359D-VD-6	STRUCTURED ASSET SECURITIES CORP		.01/08/2018	AMHERST PIERPONT SECURITIES LLC		2,542,000	3,100,000	2,470	1FM
86787E-AV-9	SUNTRUST BANK		.02/15/2018	SUN TRUST		3,968,220	4,000,000	3,000	1FE
87089H-AA-1	SWISS RE TREASURY (US)		.03/16/2018	GOLDMAN SACHS & COMPANY		3,435,495	3,500,000	29,069	1FE
871829-BG-1	SYSCO CORPORATION		.03/08/2018	JP MORGAN CHASE		994,800	1,000,000	.0	1FE
87264A-AU-9	T-MOBILE USA INC		.01/24/2018	RBC CAPITAL MARKET CORP		3,421,250	3,400,000	425	3FE
87264A-AV-7	T-MOBILE USA INC		.02/01/2018	VARIOUS		3,449,380	3,430,000	1,831	3FE
896818-AH-4	TRIUMPH GROUP INC		.02/20/2018	VARIOUS		1,309,873	1,334,000	25,025	4FE
90276U-BB-6	UBSCOM 2017-06 XB		.01/25/2018	MERRILL LYNCH PIERCE FENNER & SMITH		778,125	.0	5,711	1FE
90291J-AZ-0	UBSCOM 2018-09 AS		.03/23/2018	UBS PAINE WEBBER		3,089,857	3,000,000	9,844	1FE
904764-AU-1	UNILEVER CAPITAL CORP		.02/20/2018	CREDIT SUISSE		4,469,600	5,000,000	6,667	1FE
904764-BB-2	UNILEVER CAPITAL CORP		.03/19/2018	CITIGROUP GLOBAL MARKETS		2,971,020	3,000,000	.0	1FE
909319-AA-3	UNITED AIR 2013-1 A PTT		.01/31/2018	CREDIT SUISSE		889,612	852,323	17,001	1FE
90931L-AA-6	UNITED AIR 2016-1 AA PTT		.01/22/2018	DEUTSCHE BANK		1,144,970	1,168,337	1,710	1FE
911365-BH-6	UNITED RENTALS NORTH AM		.02/14/2018	CITIGROUP GLOBAL MARKETS		3,765,788	3,823,000	54,988	3FE
911684-AD-0	US CELLULAR CORP		.02/16/2018	VARIOUS		1,960,965	1,846,000	18,974	3FE
912909-AN-8	UNITED STATES STEEL CORP		.03/13/2018	JP MORGAN CHASE		523,000	523,000	.0	4FE
91740P-AA-6	USA COM PART/USA COM FIN		.03/09/2018	JP MORGAN CHASE		854,060	847,000	.0	4FE
92826C-AD-4	VISA INC, MW@15		.02/23/2018	U.S. BANCORP PIPER JAFFRAY		2,947,710	3,000,000	19,163	1FE
95001P-AL-7	WFCM 2018-BX1 D		.01/16/2018	WELLS FARGO SECURITIES, LLC		4,996,875	5,000,000	.0	1FE
95081Q-AM-6	WESCO DISTRIBUTION INC, MW@50		.03/06/2018	WELLS FARGO BANKS		490,653	487,000	6,035	4FE
958102-AM-7	WESTERN DIGITAL CORP		.01/31/2018	BANK OF AMERICA - MERRILL LYNCH		3,432,513	3,415,000	.0	3FE
96145D-AE-5	WESTROCK CO		.03/01/2018	WELLS FARGO BANK		2,991,720	3,000,000	.0	2FE
96926D-AS-9	WILLIAM LYON HOMES INC		.03/06/2018	JP MORGAN CHASE		1,784,420	1,775,000	.0	4FE
98311A-AA-3	WYNDHAM HOTELS & RESORTS		.03/29/2018	BARCLAYS CAPITAL INC FIXED		3,350,000	3,350,000	.0	3FE
01626P-AH-9	ALIMENTATION COUCHE-TARD	A.	.02/28/2018	AMHERST PIERPONT SECURITIES LLC		1,925,900	2,000,000	7,100	2FE
11271L-AC-6	BROOKFIELD FINANCE INC	A.	.01/11/2018	BANK OF AMERICA - MERRILL LYNCH		2,989,620	3,000,000	.0	1FE
13645R-AS-3	CANADIAN PACIFIC RR CO, MW@20	A.	.02/06/2018	MORGAN STANLEY & COMPANY		1,947,940	2,000,000	1,128	2FE
335934-AP-0	FIRST QUANTUM MINERALS L		.02/20/2018	JP MORGAN CHASE		544,000	544,000	.0	4FE
335934-AR-6	FIRST QUANTUM MINERALS L		.02/20/2018	JP MORGAN CHASE		566,000	566,000	.0	4FE
559222-AR-5	MAGNA INTERNATIONAL INC, MW@30	A.	.02/22/2018	CREDIT SUISSE		2,942,020	2,855,000	47,722	1FE
00084D-AQ-3	ABN AMRO BANK NV	D.	.02/05/2018	BANK OF AMERICA - MERRILL LYNCH		2,984,640	3,000,000	3,975	1FE
00177H-AC-3	AMMC 2018-22A B	D.	.03/08/2018	MUB		2,000,000	2,000,000	.0	1FE
00182E-BH-1	ANZ NEW ZEALAND INTL/LDN	D.	.01/16/2018	CITIGROUP GLOBAL MARKETS		1,999,880	2,000,000	.0	1FE
00913R-AD-8	AIR LIQUIDE FINANCE	D.	.02/23/2018	BANK OF AMERICA - MERRILL LYNCH		1,858,440	2,000,000	20,833	1FE
04016V-AE-5	ARES 2018-47A B	D.	.03/13/2018	GOLDMAN SACHS & CO		2,000,000	2,000,000	.0	1FE
04942J-AE-1	ATCO 2018-10A B	D.	.02/05/2018	JEFFERIES LLC		2,000,000	2,000,000	.0	1FE
05578A-AA-6	BPCE SA	D.	.03/28/2018	CREDIT AGRICOLE SECURITIES (USA) INC		1,930,900	2,000,000	12,375	1FE
05578A-AJ-7	BPCE SA	D.	.02/02/2018	MORGAN STANLEY & COMPANY		2,886,090	3,000,000	6,771	1FE
06739F-JJ-1	BARCLAYS BANK PLC	D.	.01/04/2018	BARCLAYS CAPITAL INC FIXED		2,997,090	3,000,000	.0	1FE
11042T-AA-1	BRITISH AIR 18-1 AA PTT	D.	.03/14/2018	CITICORP SECURITIES MARKETS, INC.		1,000,000	1,000,000	.0	1FE
12549J-BA-8	CIFC 2014-1A A2R2	D.	.01/11/2018	CITIGROUP GLOBAL MARKETS, INC.		2,850,000	2,850,000	.0	1FE
12551R-AC-2	CIFC 2018-1A B	D.	.01/31/2018	MORGAN STANLEY & CO. LLC		750,000	750,000	.0	1FE
12563T-AB-6	CK HUTCHISON INTL 16 LTD	D.	.01/10/2018	DEUTSCHE BANK		2,831,550	3,000,000	22,688	1FE

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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)
13875L-AY-4	CANYC 2014-1A A1BR	D.	.01/22/2018	DEUTSCHE BANK SECURITIES INC.		4,200,000	4,200,000	.0	1FE
14310K-AW-1	CGMS 2013-4A BRR	D.	.01/26/2018	CITIGROUP GLOBAL MARKETS, INC.		2,000,000	2,000,000	.0	1FE
15032F-AE-6	CEDF 2018-7A B	D.	.03/14/2018	GOLDMAN SACHS & CO		3,755,625	3,750,000	3,220	1FE
2027A0-HY-8	COMMONWEALTH BANK AUST	D.	.02/20/2018	JP MORGAN CHASE		1,290,464	1,400,000	16,946	1FE
2027A0-JX-8	COMMONWEALTH BANK AUST	D.	.03/12/2018	JP MORGAN CHASE		2,985,890	3,000,000	.0	1FE
23636A-AM-3	DANSKE BANK A/S	D.	.02/05/2018	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		2,964,600	3,000,000	34,875	1FE
29278G-AF-5	ENEL FINANCE INTL NV	D.	.03/01/2018	BNP PARIBUS		1,886,720	2,000,000	28,972	2FE
39808P-AL-0	GIWOLF 2015-1A A1R	D.	.01/17/2018	GOLDMAN SACHS & CO		3,000,000	3,000,000	.0	1FE
44330G-AE-3	HLM 4A-2014 A2R	D.	.03/14/2018	GOLDMAN SACHS & CO		4,003,500	4,000,000	4,257	1FE
44929B-AY-7	ICG 2014-2A BRR	D.	.02/14/2018	NEBRILL LYNCH PIERCE FENNER & SMITH		3,000,000	3,000,000	.0	1FE
456837-AG-8	ING GROEP NV	D.	.02/07/2018	VARIOUS		3,347,003	3,353,000	37,440	1FE
45763P-AF-3	INMARSAT FINANCE PLC	D.	.01/24/2018	CREDIT SUISSE		1,101,875	1,075,000	22,321	3FE
46649D-AC-5	JMP 2014-1RA B	D.	.02/07/2018	JEFFERIES LLC		3,000,000	3,000,000	.0	1FE
47048C-AR-9	JTWIN 2015-8A A2BR 144A	D.	.01/18/2018	MORGAN STANLEY & CO. LLC.		500,000	500,000	.0	1FE
539439-AP-4	LLOYDS BANKING GROUP PLC	D.	.01/30/2018	MORGAN STANLEY & COMPANY		1,957,720	2,000,000	13,566	1FE
539439-AQ-2	LLOYDS BANKING GROUP PLC	D.	.01/10/2018	UBS PAINE WEBBER		2,944,980	3,000,000	19,359	1FE
539439-AR-0	LLOYDS BANKING GROUP PLC	D.	.03/15/2018	MORGAN STANLEY & COMPANY		1,992,940	2,000,000	.0	1FE
54008P-AW-3	LIWICLO 2014-1A A1RR	D.	.01/24/2018	JEFFERIES LLC		2,500,000	2,500,000	.0	1FE
59801Q-AL-3	MIDO 2015-4A BR	D.	.03/27/2018	BARCLAYS CAPITAL INC.		1,000,000	1,000,000	.0	1FE
59802Q-AT-5	MIDO 2012-1A A2RR	D.	.03/13/2018	VARIOUS		2,950,000	2,950,000	7,092	1FE
606822-AU-8	MITSUBISHI UFJ FIN GRP	D.	.02/26/2018	MORGAN STANLEY & COMPANY		4,000,000	4,000,000	.0	1FE
60909G-AE-0	MNCLD 2018-1A B	D.	.02/02/2018	JEFFERIES LLC		3,000,000	3,000,000	.0	1FE
62432C-AU-5	MVV 2015-10A BR	D.	.01/16/2018	CREDIT SUISSE SECURITIES (USA) LLC		3,000,000	3,000,000	4,664	1FE
63861V-AA-5	NATIONWIDE BLDG SOCIETY	D.	.03/01/2018	BNP PARIBUS		4,000,000	4,000,000	.0	2FE
64131W-AE-7	NEUB 2018-27A B	D.	.01/24/2018	BARCLAYS CAPITAL INC.		2,500,000	2,500,000	.0	1FE
67110U-AC-3	OHALF 2016-1A B1	D.	.03/14/2018	MORGAN STANLEY & CO. LLC.		4,020,000	4,000,000	22,450	1FE
67111V-AE-6	OZLM 2018-22A A2	D.	.03/13/2018	J.P. MORGAN SECURITIES LLC		2,002,500	2,000,000	3,751	1FE
67591E-AC-7	OCT28 2016-1A B1	D.	.03/16/2018	MORGAN STANLEY & CO. LLC.		3,010,500	3,000,000	16,821	1FE
675922-AE-8	OCT34 2017-1A B1	D.	.03/12/2018	MORGAN STANLEY & CO. LLC.		3,103,870	3,100,000	22,104	1FE
69703P-AC-3	PLMRS 2018-1A A2	D.	.02/12/2018	CREDIT SUISSE SECURITIES (USA) LLC		4,500,000	4,500,000	.0	1FE
74988L-AC-8	ALM 2014-14A A2R2	D.	.01/18/2018	BNP PARIBAS SECURITIES CORP.		4,000,000	4,000,000	.0	1FE
80283L-AR-4	SANTANDER UK PLC	D.	.01/02/2018	MORGAN STANLEY & COMPANY		1,997,760	2,000,000	.0	1FE
830505-AR-4	SKANDINAVISKA ENSKILDA	D.	.02/02/2018	RBC CAPITAL MARKET CORP		2,982,030	3,000,000	30,844	1FE
83608G-AQ-9	SNDPT 2013-1A A2R	D.	.01/22/2018	GOLDMAN SACHS & CO		2,000,000	2,000,000	.0	1FE
86562M-AX-8	SUMITOMO MITSUI FINL GRP	D.	.01/10/2018	VARIOUS		1,999,820	2,000,000	.0	1FE
89421U-AA-5	TRAVELPORT CORP FIN	C.	.03/14/2018	CITIGROUP GLOBAL MARKETS		1,245,575	1,237,000	.0	4FE
92323J-BA-6	VENTR 2012-12A BRR	D.	.02/14/2018	JEFFERIES LLC		2,500,000	2,500,000	.0	1FE
92558F-AC-3	VIBR 2018-8A A2	D.	.01/19/2018	MORGAN STANLEY & CO. LLC.		3,750,000	3,750,000	.0	1FE
92558F-AJ-8	VIBR 2018-8A A1B	D.	.01/19/2018	MORGAN STANLEY & CO. LLC.		750,000	750,000	.0	1FE
98885G-AC-2	ZAISB 2018-1A B	D.	.02/06/2018	GOLDMAN SACHS & CO		3,000,000	3,000,000	.0	1FE
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						506,778,861	509,970,565	2,226,064	XXX
8399997. Total - Bonds - Part 3						532,301,621	535,180,565	2,341,964	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						532,301,621	535,180,565	2,341,964	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
900000-02-5	FHLB DES MOINES		.03/31/2018	DIRECT FROM ISSUER		23,097,000	2,309,700	.0	A
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						2,309,700	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						2,309,700	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						2,309,700	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						2,309,700	XXX	0	XXX
9999999 - Totals						534,611,321	XXX	2,341,964	XXX

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

STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
78657A-AC-3	SAFINA LTD,M/W SECURED, CALLABLE	C	01/15/2018	SINKING FUND REDEMPTION		15,536	15,536	15,536	15,536	0	0	0	0	0	15,536	0	0	0	60	01/15/2022	1
802722-AA-6	SANTA ROSA LEASING LLC, SECURED, SINKABLE		02/15/2018	SINKING FUND REDEMPTION		24,168	24,168	24,168	24,168	0	0	0	0	0	24,168	0	0	0	102	08/15/2024	1
903730-AA-0	ULANI MSN 37894, SECURED, SINKABLE, M/W		03/20/2018	SINKING FUND REDEMPTION		86,957	86,957	86,957	86,957	0	0	0	0	0	86,957	0	0	0	475	12/20/2024	1FE
0599999	Subtotal - Bonds - U.S. Governments					126,661	126,661	126,661	126,661	0	0	0	0	0	126,661	0	0	0	637	XXX	XXX
93974C-XC-9	WASHINGTON ST, SER T-2		02/01/2018	MATURITY		2,000,000	2,000,000	1,934,660	1,999,117	0	883	0	883	0	2,000,000	0	0	0	33,900	02/01/2018	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					2,000,000	2,000,000	1,934,660	1,999,117	0	883	0	883	0	2,000,000	0	0	0	33,900	XXX	XXX
088365-DV-0	BEXAR CNTY TEX HOSP DIST		02/15/2018	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	26,345	02/15/2018	1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	26,345	XXX	XXX
29270C-L3-7	ENERGY NW ELEC-B-REF		03/29/2018	CALLED BY ISSUER at 100.577		4,730,000	4,730,000	4,730,000	4,730,000	0	0	0	0	0	4,730,000	0	0	0	99,087	07/01/2024	1FE
29270C-R6-4	ENERGY NW-B-REF-TXBL, MW		03/29/2018	CALLED BY ISSUER at 100.577		1,010,799	1,005,000	1,007,794	1,007,440	0	(48)	0	(48)	0	1,007,392	0	(2,392)	(2,392)	29,740	07/01/2028	1FE
31281X-GZ-7	FREDDIE MAC MORTGAGE BACKED SECURITY		03/01/2018	MBS PAYDOWN		5,145	5,145	5,082	5,145	0	0	0	0	0	5,145	0	0	0	37	11/01/2035	1
312935-XY-0	FREDDIE MAC MORTGAGE BACKED SECURITY		03/01/2018	MBS PAYDOWN		13,552	13,552	13,366	13,552	0	0	0	0	0	13,552	0	0	0	104	02/01/2033	1
312976-MK-4	FREDDIE MAC MORTGAGE BACKED SECURITY		03/01/2018	MBS PAYDOWN		4,614	4,614	4,563	4,614	0	0	0	0	0	4,614	0	0	0	37	11/01/2034	1
31297H-4M-8	FREDDIE MAC MORTGAGE BACKED SECURITY		03/01/2018	MBS PAYDOWN		17,097	17,097	16,824	17,097	0	0	0	0	0	17,097	0	0	0	149	02/01/2035	1
31297T-XD-0	FREDDIE MAC MORTGAGE BACKED SECURITY		03/01/2018	MBS PAYDOWN		16,408	16,408	16,179	16,408	0	0	0	0	0	16,408	0	0	0	122	09/01/2035	1
31331S-SY-0	FEDERAL FARM CREDIT BANK, BOND		03/29/2018	MATURITY		1,000,000	1,000,000	991,690	999,783	0	217	0	217	0	1,000,000	0	0	0	25,350	03/29/2018	1
31371L-ZS-1	FANNIE MAE MORTGAGE BACKED SECURITY		03/01/2018	MBS PAYDOWN		10,121	10,121	9,989	10,121	0	0	0	0	0	10,121	0	0	0	87	01/01/2035	1
31371M-RQ-2	FEDERAL NATL MORTGAGE ASSN		03/01/2018	MBS PAYDOWN		3,300	3,300	3,273	3,300	0	0	0	0	0	3,300	0	0	0	18	04/01/2036	1
31371W-QJ-7	FHMS K023 X1		03/26/2018	INTEREST ONLY PAYMENT		0	0	3,181	2,347	0	(2,347)	0	(2,347)	0	0	0	0	0	106	08/25/2022	1
31378N-NA-8	FHLMC MULTIFAMILY STRUCTURED PASS THROU		03/26/2018	INTEREST ONLY PAYMENT		0	0	863	616	0	(616)	0	(616)	0	0	0	0	0	32	12/25/2022	1
3137FA-RG-5	FHMS K727 X1		03/26/2018	INTEREST ONLY PAYMENT		0	0	2,626	2,552	0	(2,552)	0	(2,552)	0	0	0	0	0	79	07/25/2024	1FE
3137FB-TC-0	FHMS K728 X1		03/26/2018	INTEREST ONLY PAYMENT		0	0	1,083	1,057	0	(1,057)	0	(1,057)	0	0	0	0	0	28	08/25/2024	1FE
31402D-GN-4	FANNIE MAE MORTGAGE BACKED SECURITY		03/01/2018	MBS PAYDOWN		13,854	13,854	13,596	13,854	0	0	0	0	0	13,854	0	0	0	108	08/01/2034	1
31402R-FT-1	FANNIE MAE MORTGAGE BACKED SECURITY		03/01/2018	MBS PAYDOWN		13,937	13,937	13,606	13,937	0	0	0	0	0	13,937	0	0	0	111	06/01/2035	1
31403D-GY-9	FANNIE MAE MORTGAGE BACKED SECURITY		03/01/2018	MBS PAYDOWN		11,427	11,427	11,269	11,427	0	0	0	0	0	11,427	0	0	0	98	05/01/2036	1
31403D-T3-3	FANNIE MAE MORTGAGE BACKED SECURITY		03/01/2018	MBS PAYDOWN		8,029	8,029	7,851	8,029	0	0	0	0	0	8,029	0	0	0	64	10/01/2036	1
31405G-AU-4	FANNIE MAE MORTGAGE BACKED SECURITY		03/01/2018	MBS PAYDOWN		16,765	16,765	16,542	16,765	0	0	0	0	0	16,765	0	0	0	109	07/01/2034	1
31407H-HS-8	FANNIE MAE MORTGAGE BACKED SECURITY		03/01/2018	MBS PAYDOWN		16,729	16,729	16,358	16,729	0	0	0	0	0	16,729	0	0	0	149	10/01/2035	1
31407K-L6-4	FANNIE MAE MORTGAGE BACKED SECURITY		03/01/2018	MBS PAYDOWN		22,641	22,641	22,308	22,641	0	0	0	0	0	22,641	0	0	0	133	09/01/2035	1
31408F-6B-0	FANNIE MAE MORTGAGE BACKED SECURITY		03/01/2018	MBS PAYDOWN		8,831	8,831	8,670	8,831	0	0	0	0	0	8,831	0	0	0	82	01/01/2036	1
31409E-FW-6	FANNIE MAE MORTGAGE BACKED SECURITY		03/01/2018	MBS PAYDOWN		1,920	1,920	1,893	1,920	0	0	0	0	0	1,920	0	0	0	16	04/01/2036	1
576029-AT-9	STATE OF MASSACHUSETTS TURNPIKE AU		01/01/2018	SINKING FUND REDEMPTION		465,000	465,000	479,030	465,000	0	0	0	0	0	465,000	0	0	0	11,625	01/01/2020	1
626207-MV-3	MELPWR MUN ELEC TXB-ONE		01/01/2018	SINKING FUND REDEMPTION		405,000	405,000	397,013	405,000	0	0	0	0	0	405,000	0	0	0	10,267	01/01/2019	1FE
649081-AA-4	NEW VALLEY GEN IV,MKWL/SINK CERTS		01/15/2018	SINKING FUND REDEMPTION		249,099	249,099	246,264	249,099	0	0	0	0	0	249,099	0	0	0	5,838	01/15/2022	1FE
68286#-AA-6	BGS FBI WESTCHESTER		03/05/2018	SINKING FUND REDEMPTION		40,613	40,613	40,613	40,613	0	0	0	0	0	40,613	0	0	0	245	07/05/2032	1
744190-AM-1	PROVO UTAH SALES TAX REV		02/15/2018	MATURITY		1,500,000	1,500,000	1,528,425	1,500,339	0	(339)	0	(339)	0	1,500,000	0	0	0	38,400	02/15/2018	1FE
83162C-JW-4	SBAP 1999-20C 1		03/01/2018	MBS PAYDOWN		13,549	13,549	13,766	13,549	0	0	0	0	0	13,549	0	0	0	1,863	03/01/2019	1
83162C-MT-7	SBAP 2003-20A 1, PASS THRU CERTS		01/01/2018	MBS PAYDOWN		30,322	30,322	29,715	30,322	0	0	0	0	0	30,322	0	0	0	743	01/01/2023	1
83162C-PR-8	SBAP 2005-20G 1, PART CERTS		01/01/2018	MBS PAYDOWN		34,322	34,322	32,717	34,322	0	0	0	0	0	34,322	0	0	0	815	07/01/2025	1
83162C-QA-4	SBAP 2006-20A 1, SBA LOAN		01/01/2018	MBS PAYDOWN		66,409	66,409	66,409	66,409	0	0	0	0	0	66,409	0	0	0	1,730	01/01/2026	1
83162C-QV-8	SBAP 2007-20B 1, PASS THRU CERTS		02/01/2018	MBS PAYDOWN		31,424	31,424	31,424	31,424	0	0	0	0	0	31,424	0	0	0	863	02/01/2027	1
83162C-SH-7	SBAP 2009-20B 1, PASS-THROUGH		02/01/2018	MBS PAYDOWN		72,461	72,461	72,461	72,461	0	0	0	0	0	72,461	0	0	0	1,742	02/01/2029	1
83162C-SK-0	SBAP 2009-20C 1		03/01/2018	MBS PAYDOWN		148,494	148,494	161,534	148,494	0	0	0	0	0	148,494	0	0	0	3,566	03/01/2029	1
83162C-TA-1	SBAP 2010-20A 1		01/01/2018	MBS PAYDOWN		152,716	152,716	165,601	152,716	0	0	0	0	0	152,716	0	0	0	3,462	01/01/2030	1
83162C-TB-9	SBAP 2010-20B 1, PASS THRU		02/01/2018	MBS PAYDOWN		52,605	52,605	52,605	52,605	0	0	0	0	0	52,605	0	0	0	1,110	02/01/2030	1
83162C-TK-9	SBAP 2010-20G 1		01/01/2018	MBS PAYDOWN		49,190	49,190	49,190	49,190	0	0	0	0	0	49,190	0	0	0	958	07/01/2030	1
83162C-TL-7	SBAP 2010-20H 1, PAA THROUGH		02/01/2018	MBS PAYDOWN		45,267	45,267	45,267	45,267	0	0	0	0	0	45,267	0	0	0	830	08/01/2030	1

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STATEMENT AS OF MARCH 31, 2018 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)
3199999	Subtotal - Bonds - U.S. Special Revenues					10,281,640	10,275,841	10,330,640	10,284,975	0	(6,742)	0	(6,742)	0	10,278,233	0	(2,392)	(2,392)	239,903	XXX	XXX
00028#-AA-2	AAAM A-1 PASSTHRU TR		03/15/2018	VARIOUS		328,846	328,846	324,080	324,080	0	0	0	0	0	324,080	0	4,767	4,767	1,615	05/25/2025	1FE
001055-AM-4	AFLAC INC, MW@20		02/21/2018	US BANK MORGAN STANLEY & COMPANY		4,042,181	3,995,454	3,995,454	3,995,354	0	(6)	0	(6)	0	3,995,348	0	46,833	46,833	38,618	11/15/2024	1FE
001546-AT-7	AK STEEL CORP, MW@50		03/26/2018			2,226,000	2,100,000	2,281,125	2,271,876	0	(14,258)	0	(14,258)	0	2,257,618	0	(31,618)	(31,618)	110,688	07/15/2023	4FE
00208R-AJ-1	A T & T INC, M/W SR UNSEC		02/01/2018	MATURITY		4,000,000	4,000,000	3,925,320	3,999,190	0	810	0	810	0	4,000,000	0	0	0	110,000	02/01/2018	2FE
00206R-EL-2	AT&T INC		02/21/2018	US BANK		1,999,100	2,000,000	1,996,640	1,996,819	0	62	0	62	0	1,996,881	0	2,219	2,219	36,644	08/14/2024	2FE
00213R-AA-1	ARLFR 2012-1A A1, FLOATING RATE		03/15/2018	MBS PAYDOWN CALLED BY ISSUER at		56,710	56,710	57,312	56,710	0	0	0	0	0	56,710	0	0	0	315	12/15/2042	1FE
002824-AU-4	ABBOTT LABORATORIES, SR UNSECURED		03/22/2018	102.645		4,095,518	3,990,000	4,153,371	4,017,587	0	(4,850)	0	(4,850)	0	4,012,737	0	(22,737)	(22,737)	202,649	04/01/2019	2FE
00724F-AC-5	ADORE SYSTEMS INC, MW@25		02/21/2018	US BANK		4,109,518	4,153,000	4,203,898	4,204,802	0	(945)	0	(945)	0	4,203,857	0	(94,399)	(94,399)	74,985	02/01/2025	1FE
008363-AN-2	AIRGAS INC, MW@12.5		02/15/2018	MATURITY		4,000,000	4,000,000	3,955,480	3,998,582	0	1,418	0	1,418	0	4,000,000	0	0	0	33,000	02/15/2018	1FE
02007X-AC-0	ALLYA 2016-2 A3		03/15/2018	MBS PAYDOWN		183,129	183,129	183,102	183,129	0	0	0	0	0	183,129	0	0	0	409	05/15/2020	1FE
02146T-AB-3	ALLIANT 2006-24CB A2		03/01/2018	MBS PAYDOWN		39,203	40,343	35,968	39,203	0	0	0	0	0	39,203	0	0	0	403	06/25/2036	4FM
02146Y-AC-0	COUNTRYWIDE ALTERNATIVE LOAN TRUST		03/20/2018	MBS PAYDOWN		20,177	20,789	14,935	20,177	0	0	0	0	0	20,177	0	0	0	74	09/20/2046	1FM
023135-AP-1	AMAZON.COM INC		02/21/2018	US BANK		4,307,503	3,912,000	4,494,528	4,490,249	0	(3,619)	0	(3,619)	0	4,486,630	0	(179,127)	(179,127)	39,642	12/05/2034	1FE
023767-AA-4	AMER AIRLN PT TRS 11-1		01/31/2018	SINKING FUND REDEMPTION		117,980	117,980	126,829	117,980	0	0	0	0	0	117,980	0	0	0	3,097	01/31/2021	1FE
02377B-AA-4	AMER AIRLN 15-2, MW@30		03/22/2018	SINKING FUND REDEMPTION		151,584	151,584	151,300	151,584	0	0	0	0	0	151,584	0	0	0	3,032	09/22/2027	1FE
02377B-AB-2	AMER AIRLN 15-2, MW@20		03/22/2018			23,685	23,685	23,685	23,685	0	0	0	0	0	23,685	0	0	0	426	09/22/2027	1FE
026930-AA-5	AHMA 2007-2 A1		03/25/2018	MBS PAYDOWN		140,155	140,155	127,672	140,155	0	0	0	0	0	140,155	0	0	0	407	03/25/2047	1FM
032654-AJ-4	ANALOG DEVICES INC, MW@25		02/21/2018	US BANK		2,032,700	2,000,000	1,995,400	1,996,204	0	57	0	57	0	1,996,261	0	36,439	36,439	14,300	12/15/2025	2FE
03523T-BE-7	ANHEUSER-BUSCH, MW +80BP		03/19/2018	CALLLED BY ISSUER at		103,936	3,000,000	3,032,100	3,004,547	0	(926)	0	(926)	0	3,003,621	0	(3,621)	(3,621)	275,663	01/15/2019	2FE
037411-AN-5	APACHE CORP., SR NOTE		02/01/2018	MATURITY		5,600,000	5,600,000	6,340,122	5,605,945	0	(5,945)	0	(5,945)	0	5,600,000	0	0	0	196,000	02/01/2018	2FE
038222-AJ-4	APPLIED MATERIALS INC, MW@30		02/21/2018	US BANK		7,199,430	7,000,000	7,003,240	7,002,687	0	(46)	0	(46)	0	7,002,641	0	196,789	196,789	106,167	10/01/2025	1FE
039483-AR-3	ARCHER-DANIELS SR UNSECURED		02/21/2018	US BANK		1,183,460	1,000,000	1,194,950	1,139,385	0	(1,280)	0	(1,280)	0	1,138,105	0	45,355	45,355	20,243	05/01/2029	1FE
05367A-AE-3	AVIATION CAPITAL GROUP, 144A SR UNSECURED		01/31/2018	MATURITY		1,704,000	1,704,000	1,726,480	1,704,398	0	(398)	0	(398)	0	1,704,000	0	0	0	39,405	01/31/2018	2FE
05369A-AA-9	AVIATION CAPITAL GROUP		02/21/2018	US BANK		2,814,870	3,000,000	2,951,040	2,951,880	0	(575)	0	(575)	0	2,952,455	0	(137,585)	(137,585)	35,875	11/01/2027	2FE
05377R-BC-7	AESOP 2012-3A B		03/20/2018	MBS PAYDOWN		1,450,000	1,450,000	1,463,650	1,450,519	0	(519)	0	(519)	0	1,450,000	0	0	0	7,347	03/20/2019	1FE
05523U-AP-5	BAE SYSTEMS HOLDINGS INC, MW@25		02/21/2018	US BANK		2,005,900	2,000,000	1,976,400	1,980,511	0	292	0	292	0	1,980,803	0	25,097	25,097	14,117	12/15/2025	2FE
05526D-BA-2	BAT CAPITAL CORP		02/21/2018	US BANK		6,692,140	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	(307,860)	(307,860)	128,645	08/15/2027	2FE
05526W-AA-1	BAMLL 2015-HAUL A1		03/01/2018	MBS PAYDOWN		24,541	24,541	25,901	24,541	0	0	0	0	0	24,541	0	0	0	143	07/05/2043	1FM
05526W-AE-3	BAMLL 2015-HAUL XA		03/07/2018	INTEREST ONLY PAYMENT		0	0	10,770	9,148	0	(9,148)	0	(9,148)	0	0	0	0	0	318	07/05/2043	1FE
05530V-AB-5	BCAP 2007-AA3 1A1B		03/25/2018	MBS PAYDOWN		24,704	24,704	23,963	0	0	0	0	0	0	24,704	0	0	0	34	04/25/2037	1FM
05531F-AR-4	BB&T CORPORATION,		02/21/2018	US BANK		4,017,200	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	17,200	17,200	26,228	02/01/2019	1FE
05566S-AA-1	BURLINGTON NORTH SANTA FE, MKIWL/SINK		01/15/2018	SINKING FUND REDEMPTION		148,758	148,758	148,942	148,758	0	0	0	0	0	148,758	0	0	0	3,595	01/15/2023	1FE
05947U-HJ-4	BACM 2003-2 H		03/01/2018	MBS PAYDOWN		1,552	1,552	1,598	1,552	0	0	0	0	0	1,552	0	0	0	15	03/11/2041	1FM
05950P-AU-7	BAFC 2006-H 6A1		03/20/2018	MBS PAYDOWN		57,461	57,461	48,268	57,461	0	0	0	0	0	57,461	0	0	0	117	12/20/2055	1FM
05952A-AG-9	BANC OF AMERICA COMMERCIAL MORTGAGE		03/01/2018	MBS PAYDOWN		926,340	926,340	943,709	931,334	0	(4,994)	0	(4,994)	0	926,340	0	0	0	8,028	02/10/2051	1FM
05952D-AB-4	BAFC 2007-A 2A1		03/20/2018	MBS PAYDOWN		336,926	336,926	326,350	336,926	0	0	0	0	0	336,926	0	0	0	1,047	02/20/2047	1FM
06406H-CE-7	BANK OF NEW YORK MELLON, SR UNSECURED		01/25/2018	MATURITY		2,000,000	2,000,000	1,997,140	1,999,963	0	37	0	37	0	2,000,000	0	0	0	13,000	01/25/2018	1FE
067383-AD-1	BECTON DICKINSON		01/15/2018	MATURITY		2,000,000	2,000,000	1,997,460	1,999,981	0	19	0	19	0	2,000,000	0	0	0	13,750	01/15/2018	2FE
071813-BQ-1	BAXTER INTERNATIONAL INC, MW@20		02/21/2018	US BANK		3,324,322	3,636,000	3,324,116	3,352,475	0	3,880	0	3,880	0	3,356,355	0	(32,033)	(32,033)	48,844	08/15/2026	1FE
07330M-AB-3	BRANCH BANKING & TRUST		02/21/2018	US BANK		5,006,150	5,000,000	4,996,650	4,997,315	0	42	0	42	0	4,997,357	0	8,793	8,793	78,038	09/16/2025	1FE
07386H-YH-8	BALTA 2005-9 26A1		03/01/2018	MBS PAYDOWN		55,836	55,304	48,787	55,836	0	0	0	0	0	55,836	0	0	0	244	11/25/2035	2FM
073902-RU-4	THE BEAR STEARNS CO. SR UNSEC		02/01/2018	MATURITY		2,000,000	2,000,000	2,013,980	2,000,159	0	(159)	0	(159)	0	2,000,000	0	0	0	72,500	02/01/2018	1FE
075887-AX-7	BECTON DICKINSON, M/W SR UNSECURED		02/21/2018	US BANK		3,656,940	3,500,000	3,428,930	3,437,157	0	197	0	197	0	3,437,354	0	219,586	219,586	48,125	11/12/2040	2FE
075887-BZ-1	BECTON DICKINSON AND CO		02/21/2018	US BANK		15,378,045	15,010,000	15,917,397	15,430,078	0	766	0	766	0	15,430,845	0	(52,799)	(52,799)	95,397	01/15/2021	2FE
097023-BH-7	BOEING CO, MW@15		02/21/2018	US BANK		981,230	1,000,000	984,740	989,091	0	200	0	200	0	989,292	0	(8,062)	(8,062)	8,788	10/30/2024	1FE
109641-AG-5	BRINKER INTERNATIONAL IN, MW@35		02/09/2018	LYNCH		5,376,000	5,600,000	5,320,000	5,356,125	0	4,677	0	4,677	0	5,360,803	0	15,197	15,197	53,044	05/15/2023	3FE
114259-AN-4	BROOKLYN UNION GAS CO, MW@25		02/21/2018	US BANK		2,960,580	3,000,000	3,144,420	3,123,273	0	(1,920)	0	(1,920)	0	3,121,353	0	(160,773)	(160,773)	45,711	03/10/20	

STATEMENT AS OF MARCH 31, 2018 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)
118230-AG-6	BUCKEYE PARTNERS LP, MW#35		01/15/2018	MATURITY		1,070,000	1,070,000	1,211,497	1,071,407	.0	(1,407)	.0	(1,407)	.0	1,070,000	.0	.0	.0	32,368	01/15/2018	2FE
12189P-AD-4	BURLINGTON NORTH SANTA FE, M/W/SINK PASS		01/02/2018	SINKING FUND REDEMPTION		29,578	29,578	31,458	29,578	.0	.0	.0	.0	.0	29,578	.0	.0	.0	921	07/02/2018	1FE
12189P-AE-2	BURLINGTON N SANTA FE, P/T CERT		01/02/2018	SINKING FUND REDEMPTION		553,789	553,789	639,000	553,789	.0	.0	.0	.0	.0	553,789	.0	.0	.0	19,826	01/02/2020	1FE
12189P-AF-9	BURLINGTON NORTH SANTA FE, P/T CERT		01/02/2018	SINKING FUND REDEMPTION		346,986	346,986	376,804	346,986	.0	.0	.0	.0	.0	346,986	.0	.0	.0	13,133	01/02/2021	1FE
12189P-AG-7	BURLINGTON NORTH SANTA FE, M/W, PT CERT		01/15/2018	SINKING FUND REDEMPTION		182,682	182,682	202,897	182,682	.0	.0	.0	.0	.0	182,682	.0	.0	.0	7,537	01/15/2021	1FE
12189P-AL-6	BURLINGTON NORTH SANTA FE, SINKS, CERTS		01/15/2018	SINKING FUND REDEMPTION		185,546	185,546	202,531	185,546	.0	.0	.0	.0	.0	185,546	.0	.0	.0	5,514	01/15/2022	1FE
12189P-AM-4	BURLINGTON NORTH SANTA FE, PASS THRU CERT		01/15/2018	SINKING FUND REDEMPTION		336,808	336,808	337,933	336,808	.0	.0	.0	.0	.0	336,808	.0	.0	.0	8,656	01/15/2021	1FE
12200B-AA-6	BURLINGTON NORTH SANTA FE 04-1 TRUST		01/15/2018	SINKING FUND REDEMPTION		462,866	462,866	481,187	462,866	.0	.0	.0	.0	.0	462,866	.0	.0	.0	11,851	01/15/2021	1FE
12532A-BD-0	CFRE 2016-06 XA		03/12/2018	INTEREST ONLY PAYMENT		.0	.0	1,284	1,117	.0	(1,117)	.0	(1,117)	.0	.0	.0	.0	.0	30	11/10/2049	1FE
125634-AG-0	CLI FUNDING LLC, 144A ELEGIBLE, CALLABLE		03/18/2018	MBS PAYDOWN		86,667	86,667	84,246	86,667	.0	.0	.0	.0	.0	86,667	.0	.0	.0	377	03/18/2028	1FE
125634-AJ-4	CLIF 2013 -2A CALLABLE, 144A ELIG NOTE		03/18/2018	MBS PAYDOWN		172,667	172,667	171,134	172,667	.0	.0	.0	.0	.0	172,667	.0	.0	.0	920	06/18/2028	1FE
125910-AS-1	COMM 2014-UBS4 XA		03/12/2018	INTEREST ONLY PAYMENT		.0	.0	2,488	2,113	.0	(2,113)	.0	(2,113)	.0	.0	.0	.0	.0	85	08/10/2047	1FE
12594M-BD-9	COMM MORTGAGE TRUST		03/12/2018	INTEREST ONLY PAYMENT		.0	.0	951	831	.0	(831)	.0	(831)	.0	.0	.0	.0	.0	24	10/10/2049	1FE
126650-AW-0	CVS CORP., 144A M/W/SINK, PASS THRU CERTS		03/10/2018	SINKING FUND REDEMPTION		37,211	37,211	37,775	37,211	.0	.0	.0	.0	.0	37,211	.0	.0	.0	329	01/11/2027	2FE
126650-BC-3	CVS CORP.		03/10/2018	SINKING FUND REDEMPTION		95,508	95,508	100,129	95,508	.0	.0	.0	.0	.0	95,508	.0	.0	.0	938	01/10/2028	2FE
126650-BP-4	CVS LEASE PASS THROUGH		03/10/2018	SINKING FUND REDEMPTION		28,805	28,805	29,328	28,805	.0	.0	.0	.0	.0	28,805	.0	.0	.0	290	12/10/2028	2FE
126650-BY-5	CVS PASS-THROUGH TRUST, 144A, SINKABLE		03/10/2018	SINKING FUND REDEMPTION		7,915	7,915	7,915	7,915	.0	.0	.0	.0	.0	7,915	.0	.0	.0	78	01/10/2034	2FE
126650-CF-5	CVS CAREMARK CORP, MW#20		02/21/2018	US BANK		974,410	1,000,000	990,780	993,553	.0	120	.0	120	.0	993,674	.0	(19,264)	(19,264)	17,719	08/12/2024	2FE
126650-CL-2	CVS HEALTH CORP, MW#25		02/21/2018	US BANK		2,954,970	3,000,000	2,969,820	2,976,143	.0	378	.0	378	.0	2,976,521	.0	(21,551)	(21,551)	68,135	07/20/2025	2FE
126650-AA-0	CVS PASS-THROUGH TR 2014		03/10/2018	SINKING FUND REDEMPTION		8,024	8,024	8,024	8,024	.0	.0	.0	.0	.0	8,024	.0	.0	.0	56	08/10/2036	2FE
126670-JD-1	CIVL 2005-IM3 A3		03/25/2018	MBS PAYDOWN		122,306	122,306	112,317	122,306	.0	.0	.0	.0	.0	122,306	.0	.0	.0	523	03/25/2036	1FM
12667H-AD-3	CIVL 2006-20 2A3		03/25/2018	MBS PAYDOWN		34,276	34,276	30,897	34,276	.0	.0	.0	.0	.0	34,276	.0	.0	.0	98	04/25/2047	1FM
12668B-EG-4	CIVALT 2005-85CB 2A2		03/01/2018	MBS PAYDOWN		12,925	12,925	12,422	12,925	.0	.0	.0	.0	.0	12,925	.0	.0	.0	113	02/25/2036	3FM
127055-AJ-0	CABOT CORP, M/W SR UNSECURED		01/15/2018	MATURITY		9,279,000	9,279,000	9,425,725	9,280,200	.0	(1,200)	.0	(1,200)	.0	9,279,000	.0	.0	.0	118,307	01/15/2018	2FE
14042E-3Y-4	CAPITAL ONE NA		02/21/2018	US BANK		2,976,240	3,000,000	2,998,170	2,999,021	.0	36	.0	36	.0	2,999,057	.0	(22,817)	(22,817)	51,133	07/23/2021	2FE
14912L-6G-1	CATERPILLAR FINANCIAL SE		02/21/2018	US BANK		1,992,440	2,000,000	1,997,800	1,998,404	.0	29	.0	29	.0	1,998,433	.0	(5,993)	(5,993)	14,444	12/01/2024	1FE
151020-AS-3	CELGENE CORP, MW#30		02/21/2018	US BANK		3,006,690	3,000,000	2,971,020	2,976,936	.0	359	.0	359	.0	2,977,296	.0	29,394	29,394	60,063	08/15/2025	2FE
156700-AR-7	CENTURYLINK INC		01/24/2018	MORGAN STANLEY & COMPANY		5,214,750	5,100,000	5,478,250	5,415,946	.0	(5,931)	.0	(5,931)	.0	5,410,016	.0	(195,266)	(195,266)	37,464	06/15/2021	4FE
16165Y-AB-8	CFLX 2007-N1 1A2		03/25/2018	MBS PAYDOWN		26,937	26,937	26,883	26,937	.0	.0	.0	.0	.0	26,937	.0	.0	.0	49	08/25/2037	1FM
172967-KG-5	CITIGROUP INC		02/21/2018	US BANK		4,960,100	5,000,000	4,993,350	4,994,474	.0	83	.0	83	.0	4,994,556	.0	(34,456)	(34,456)	112,542	01/12/2026	2FE
192108-BB-3	COELR MINING INC		01/24/2018	VARIOUS		2,243,725	2,255,000	2,267,470	2,266,177	.0	(126)	.0	(126)	.0	2,266,051	.0	(22,326)	(22,326)	18,719	06/01/2024	3FE
197677-AH-0	HCA INC		01/02/2018	JANNEY MONTGOMERY SCOTT		430,553	417,000	364,875	364,977	.0	.0	.0	.0	.0	364,977	.0	65,575	65,575	4,257	11/15/2095	4FE
20030N-AR-2	COMCAST CORP, M/W CO GUARNT		02/15/2018	MATURITY		3,003,000	3,003,000	3,031,626	3,003,422	.0	(422)	.0	(422)	.0	3,003,000	.0	.0	.0	88,213	02/15/2018	1FE
20030N-BS-9	COMCAST CORP, MW#25		02/21/2018	US BANK		2,904,480	3,000,000	2,994,360	2,995,289	.0	70	.0	70	.0	2,995,559	.0	(90,879)	(90,879)	44,625	03/01/2026	1FE
20030N-BT-7	COMCAST CORP, MW#15		02/21/2018	US BANK		1,779,820	2,000,000	1,936,000	1,938,878	.0	331	.0	331	.0	1,939,209	.0	(159,389)	(159,389)	38,400	07/15/2036	1FE
20030N-BY-6	COMCAST CORP, MW#15		02/21/2018	US BANK		1,941,420	2,000,000	1,993,160	1,993,760	.0	82	.0	82	.0	1,993,842	.0	(52,422)	(52,422)	36,667	02/01/2027	1FE
205887-BG-6	CONAGRA FOODS INC, M/W SR UNSECURED		03/15/2018	MATURITY		3,000,000	3,000,000	3,019,320	3,000,757	.0	(757)	.0	(757)	.0	3,000,000	.0	.0	.0	31,500	03/15/2018	2FE
209111-FM-0	CONSOLIDATED EDISON CO 0		02/21/2018	US BANK		2,903,940	3,000,000	2,999,220	2,999,228	.0	9	.0	9	.0	2,999,237	.0	(95,297)	(95,297)	24,740	11/15/2027	1FE
21036P-AS-7	CONSTELLATION BRANDS INC		02/21/2018	US BANK		1,914,482	1,980,000	1,993,900	1,993,282	.0	(173)	.0	(173)	.0	1,993,109	.0	(78,627)	(78,627)	19,635	05/09/2027	2FE
21036P-AW-8	CONSTELLATION BRANDS INC		02/21/2018	US BANK		2,902,920	3,000,000	2,983,350	2,983,771	.0	438	.0	438	.0	2,984,209	.0	(81,289)	(81,289)	22,967	11/07/2022	2FE
21079V-AA-1	CONTL AIRLINES 2010-A, MW#50		01/12/2018	SINKING FUND REDEMPTION		28,723	28,723	30,436	28,723	.0	.0	.0	.0	.0	28,723	.0	.0	.0	682	01/12/2021	1FE
210805-BU-0	CONTINENTAL AIRLINES, INC., P/T 1997-4		01/02/2018	MATURITY		20,185	20,185	21,650	20,186	.0	(1)	.0	(1)	.0	20,185	.0	.0	.0	696	01/02/2018	1FE
21688A-AE-2	RABOBANK NEDERLAND NV		02/21/2018	US BANK		4,928,900	5,000,000	4,999,850	5,000,000	.0	.0	.0	.0	.0	5,000,000	.0	(71,100)	(71,100)	42,188	05/21/2025	1FE

E05.2

STATEMENT AS OF MARCH 31, 2018 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)
21871V-AA-1	COLONY AMERICAN		03/01/2018	MBS PAYDOWN		30,750	30,750	30,750	30,750	0	0	0	0	0	30,750	0	0	0	161	10/15/2049	1FE
225470-XB-4	CSMC 2006-OMA B1		03/01/2018	MBS PAYDOWN		61,784	61,784	61,784	61,784	0	0	0	0	0	61,784	0	0	0	728	05/15/2023	1FM
228255-AH-8	CROWN CORK & SEAL CO, DEB M/W +15 BPS		03/20/2018	VARIOUS		1,190,993	1,062,035	1,003,388	1,021,035	0	700	0	700	0	1,021,735	0	169,258	169,258	20,609	12/15/2026	4FE
23243A-AD-8	CWALT 2006-0A12 A2		03/20/2018	MBS PAYDOWN		34,571	49,476	31,773	34,571	0	0	0	0	0	34,571	0	0	0	134	09/20/2046	1FM
23305X-AE-1	DBUS 2011-LC2A XA		03/12/2018	INTEREST ONLY PAYMENT		0	0	10,855	7,129	0	(7,129)	0	(7,129)	0	0	0	0	0	504	07/10/2044	1FE
23305X-AS-0	DBUS 2011-LC2A A1FL		03/12/2018	MBS PAYDOWN		28,251	28,251	27,845	28,251	0	0	0	0	0	28,251	0	0	0	141	07/12/2044	1FM
233851-AU-8	DAILNER FINANCE NA LLC, 144A SR UNSECURED		01/11/2018	MATURITY		1,000,000	1,000,000	995,830	999,976	0	24	0	24	0	1,000,000	0	0	0	9,375	01/11/2018	1FE
235851-AQ-5	DANHEER CORP, MW@20		02/21/2018	US BANK		3,001,140	3,000,000	2,995,710	2,996,572	0	54	0	54	0	2,996,626	0	4,514	4,514	43,550	09/15/2025	1FE
24736X-AA-6	DELTA AIR LINES 2015-1AA, MW@20		01/30/2018	SINKING FUND REDEMPTION		21,916	21,916	21,916	21,916	0	0	0	0	0	21,916	0	0	0	397	07/30/2027	1FE
24736Y-AA-4	DELTA AIR LINES 2015-1A, MW@25		01/30/2018	SINKING FUND REDEMPTION		115,715	115,715	116,529	115,715	0	0	0	0	0	115,715	0	0	0	2,242	07/30/2027	1FE
25150W-AA-2	DEUTSCHE ALT - A SECURITIES INC MORTGAGE		03/25/2018	MBS PAYDOWN		30,060	30,060	23,560	30,060	0	0	0	0	0	30,060	0	0	0	88	07/25/2047	1FM
25151T-AC-4	DEUTSCHE ALT- A		03/25/2018	MBS PAYDOWN		98,983	98,983	98,983	98,983	0	0	0	0	0	98,983	0	0	0	140	03/25/2037	1FM
25468P-CP-9	WALT DISNEY COMPANY/THE, MW@15		02/21/2018	US BANK		5,245,100	5,000,000	5,668,100	5,625,013	0	(2,339)	0	(2,339)	0	5,622,674	0	(377,574)	(377,574)	112,413	08/16/2041	1FE
25470X-AY-1	DISH DBS CORP, MW@50		03/26/2018	VARIOUS		2,100,536	2,136,000	2,401,608	2,255,472	0	(504)	0	(504)	0	2,254,968	0	(154,432)	(154,432)	107,585	07/01/2026	4FE
260543-CJ-0	DOW CHEMICAL, MW@20		02/21/2018	US BANK		3,983,960	4,000,000	3,949,200	3,963,911	0	656	0	656	0	3,964,567	0	19,393	54,444	54,444	10/01/2024	2FE
26150T-AA-7	DRAWBRIDGE SPEC OPPOR FU, MW@50		02/22/2018	WELLS FARGO BANKS		2,647,800	2,577,000	2,552,255	2,563,314	0	427	0	427	0	2,563,741	0	84,059	84,059	65,170	08/01/2021	2FE
26867L-AL-4	EID FINANCE LLC, MW@20		02/21/2018	US BANK		5,593,188	5,720,000	5,639,857	5,656,331	0	1,048	0	1,048	0	5,657,379	0	(64,192)	(64,192)	78,491	03/19/2025	1FE
278642-AP-8	EBAY INC, MW@25		03/09/2018	MATURITY		1,000,000	1,000,000	998,970	999,901	0	99	0	99	0	1,000,000	0	0	0	12,500	03/09/2018	2FE
29275Y-AB-8	ENERSYS, MW@50		03/06/2018	WELLS FARGO BANKS		424,338	415,000	411,475	412,409	0	77	0	77	0	412,485	0	11,852	11,852	7,378	04/30/2023	3FE
29362U-AB-0	ENTEGRIS INC		02/07/2018	WELLS FARGO BANKS		1,647,135	1,650,000	1,662,375	1,662,086	0	(211)	0	(211)	0	1,661,874	0	(14,739)	(14,739)	18,653	02/10/2026	3FE
29736R-AG-5	ESTEE LAUDER CO INC, MW@25		02/21/2018	US BANK		1,272,030	1,212,000	1,372,020	1,367,997	0	(480)	0	(480)	0	1,367,516	0	(95,486)	(95,486)	9,721	06/15/2045	1FE
30291D-AA-4	FRS LLC, 144A ELIGIBLE		03/15/2018	MBS PAYDOWN		81,966	81,966	81,120	81,966	0	0	0	0	0	81,966	0	0	0	247	04/15/2043	1FE
30291D-AB-2	FLAGSHIP RAIL CAR 2013-1A A2, 144A ELIG		03/15/2018	MBS PAYDOWN		11,301	11,301	11,269	11,301	0	0	0	0	0	11,301	0	0	0	87	04/15/2043	1FE
313305-AA-2	FEDEX CORP 2012 PASS TST, 144A, M/W/SINK		01/15/2018	MATURITY		288,399	288,399	289,481	288,399	0	0	0	0	0	288,399	0	0	0	3,785	01/15/2018	2FE
31331F-AX-9	FEDERAL EXPRESS CORP., P/T CERT, SRS 981		01/15/2018	SINKING FUND REDEMPTION		427,641	427,641	434,141	427,641	0	0	0	0	0	427,641	0	0	0	14,369	01/15/2022	2FE
31331F-AY-7	FEDERAL EXPRESS CORP P/T CERT SRS 981B		01/15/2018	SINKING FUND REDEMPTION		883,324	883,324	907,524	883,324	0	0	0	0	0	883,324	0	0	0	30,232	01/15/2019	2FE
34354P-AC-9	FLOWERVE CORP, SR UNSECURED		02/21/2018	US BANK		11,463,483	11,535,000	11,627,529	11,581,777	0	(1,377)	0	(1,377)	0	11,580,400	0	(116,917)	(116,917)	174,948	09/15/2022	2FE
34532E-AD-7	FORDO 2016-B A3		03/15/2018	MBS PAYDOWN		51,344	51,344	51,339	51,344	0	0	0	0	0	51,344	0	0	0	150	10/15/2020	1FE
34583B-AE-6	FOREST LABORATORIES INC, MW@50		02/21/2018	US BANK		3,129,240	3,000,000	3,273,840	3,144,973	0	(6,686)	0	(6,686)	0	3,138,287	0	(9,047)	(9,047)	75,563	02/21/2021	2FE
34706Q-AA-6	FCRE 2016-1A A1		03/21/2018	MBS PAYDOWN		52,886	52,886	52,886	52,886	0	0	0	0	0	52,886	0	0	0	392	09/21/2032	1FE
354613-AK-7	FRANKLIN RESOURCES INC, MW@15		02/21/2018	US BANK		7,732,000	8,000,000	7,721,350	7,776,723	0	3,793	0	3,793	0	7,780,516	0	(48,516)	(48,516)	89,300	03/30/2025	1FE
35671D-BD-6	FREEMONT-MOHRAN C & G, MW		03/15/2018	MATURITY		1,000,000	1,000,000	999,900	999,996	0	4	0	4	0	1,000,000	0	0	0	11,875	03/15/2018	3FE
36159X-AF-7	GEOMC 2007-C1 A1A		03/01/2018	MBS PAYDOWN		4,489	4,489	4,587	4,489	0	0	0	0	0	4,489	0	0	0	56	12/10/2049	1FM
36162J-AB-2	GEO GROUP INC/THE		01/04/2018	WELLS FARGO BANKS		575,071	559,000	584,155	574,373	0	0	0	0	0	574,373	0	699	699	7,733	04/15/2026	4FE
3622MH-AB-2	GSAMP 2007-FM2 A2A		03/25/2018	MBS PAYDOWN		25,889	25,889	15,469	25,889	0	0	0	0	0	25,889	0	0	0	66	01/25/2037	1FM
362341-XG-9	GSR 2005-AR7 6A1		03/01/2018	MBS PAYDOWN		35,917	35,917	35,379	35,917	0	0	0	0	0	35,917	0	0	0	198	11/25/2035	1FM
362437-AD-7	GSAMP 2006-HE5 A2C		03/25/2018	MBS PAYDOWN		81,660	81,660	75,484	81,660	0	0	0	0	0	81,660	0	215	215	08/25/2036	1FM	
36245D-AD-2	GSAMP 2006-FM2 A2C		03/25/2018	MBS PAYDOWN		71,063	71,063	35,174	71,063	0	0	0	0	0	71,063	0	0	0	201	09/25/2036	1FM
36804P-AF-3	GATX CORPORATION, PASS THRU CERTS		01/02/2018	SINKING FUND REDEMPTION		30,757	30,757	30,757	30,757	0	0	0	0	0	30,757	0	0	0	876	01/02/2025	2FE
369550-AZ-1	GENERAL DYNAMICS CORP		02/21/2018	US BANK		1,855,960	2,000,000	1,956,620	1,957,758	0	532	0	532	0	1,958,290	0	(102,330)	(102,330)	22,896	11/15/2027	1FE
375558-AZ-6	GILEAD SCIENCES INC, MW@20		02/21/2018	US BANK		2,001,820	2,000,000	1,998,120	1,998,753	0	22	0	22	0	1,998,774	0	3,046	3,046	38,889	02/01/2025	1FE
38021F-AA-9	GOAL 2015-1 A		03/25/2018	MBS PAYDOWN		39,532	39,532	37,259	39,532	0	0	0	0	0	39,532	0	0	0	155	09/25/2041	1FE
38238Q-AM-8	B.F. GOODRICH CO. (THE), MTN, SRS. A		02/01/2018	MATURITY		1,000,000	1,000,000	1,002,200	1,000,018	0	(18)	0	(18)	0	1,000,000	0	0	0	34,000	02/01/2018	1FE
40428H-PH-9	HSCB BANK PLC, SR UNSECURED		01/16/2018	MATURITY		2,000,000	2,000,000	1,994,280	1,999,951	0	49	0	49	0	2,000,000	0	0	0	16,250	01/16/2018	1FE
41162D-AF-6	HVMT 2006-12 2A2A		03/19/2018	MBS PAYDOWN		50,603	50,603	47,725	50,603	0	0	0	0	0	50,603	0	0	0	144	01/19/2038	1FM
419838-AA-5	HAWAIIAN AIRLINES 13-1A, MW@35		01/15/2018	SINKING FUND REDEMPTION		84,354	84,354	86,144	84,354	0	0	0	0	0	84,354	0	0	0	1,645	01/15/2026	1FE
42806L-AB-7	HERC RENTALS INC		01/08/2018	LYNCH		1,455,285	1,317,000	1,430,985	1,422,640	0	(538)	0	(538)	0	1,422,102	0	33,184	33,184	11,057	06/01/2024	4FE
43283Q-AB-6	HILTON GRAND VACA LLC/IN		02/08/2018	WELLS FARGO BANKS		3,554,625	3,278,000	3,318,393	3,313,150	0	(554)	0	(554)	0	3,312,604	0	242,021	242,021	38,861	12/01/2024	3FE
437076-BM-3	HOME DEPOT INC, MW@20		02/21/2018	US BANK		2,907,120	3,000,000	2,980,680	2,983,937	0	238	0</									

STATEMENT AS OF MARCH 31, 2018 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)
448579-AF-9	HYATT HOTELS CORP, MW@50		02/21/2018	US BANK		3,183,330	3,000,000	2,997,600	2,997,923	.0	29	.0	29	.0	2,997,951	.0	185,379	185,379	63,050	03/15/2026	2FE
44891A-AD-9	HYUNDAI CAPITAL AMERICA, MW@25		02/21/2018	US BANK		4,963,000	5,000,000	4,997,000	4,998,247	.0	83	.0	83	.0	4,998,330	.0	(35,330)	(35,330)	46,250	10/30/2020	2FE
44891A-AH-0	HYUNDAI CAPITAL AMERICA, MW@20		02/21/2018	US BANK		2,917,380	3,000,000	2,936,490	2,950,386	.0	1,906	.0	1,906	.0	2,952,292	.0	(34,912)	(34,912)	13,475	06/15/2021	2FE
452308-AT-6	ILLINOIS TOOL WORKS INC, MW@15		02/21/2018	US BANK		3,608,931	3,530,000	3,657,080	3,616,819	.0	(1,854)	.0	(1,854)	.0	3,614,964	.0	(6,033)	(6,033)	58,343	03/01/2024	1FE
45257B-AD-2	IMSA 2006-4 A2C		03/25/2018	MBS PAYDOWN		.0	7,597	5,793	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	35	01/25/2037	1FM
456610-AA-2	INDYMAC INDX MORTGAGE LOAN TRUST		03/25/2018	MBS PAYDOWN		36,409	38,007	29,979	36,409	.0	.0	.0	.0	.0	36,409	.0	.0	.0	105	07/25/2036	1FM
45670L-AA-5	IMSC 2007-H0A1 A11		03/25/2018	MBS PAYDOWN		42,385	42,385	27,722	42,385	.0	.0	.0	.0	.0	42,385	.0	.0	.0	117	07/25/2047	1FM
45687A-AA-0	INGERSOLL-RAND GL HLD CO, M/W CO GUARNT		03/15/2018	101.862 CALLED BY ISSUER at JANNEY MONTGOMERY SCOTT		5,093,090	5,000,000	4,657,810	4,968,907	.0	10,102	.0	10,102	.0	4,979,009	.0	20,991	20,991	293,611	08/15/2018	2FE
45688C-AA-5	INGEVITY CORP		01/16/2018			385,920	384,000	384,000	.0	.0	.0	.0	.0	384,000	.0	1,920	1,920	.0	02/01/2026	3FE	
458140-AS-9	INTEL CORP, MW@25		02/21/2018	US BANK		2,045,560	2,000,000	1,997,020	1,997,645	.0	38	.0	38	.0	1,997,682	.0	47,878	47,878	41,522	07/29/2025	1FE
460599-AC-7	INTERNATIONAL GAME TECH, MW@50		01/04/2018	JP MORGAN CHASE		1,636,688	1,450,000	1,603,931	1,593,493	.0	(357)	.0	(357)	.0	1,593,136	.0	43,552	43,552	37,438	02/15/2025	3FE
465685-AL-9	ITC HOLDINGS CORP		02/21/2018	US BANK		2,919,450	3,000,000	2,997,480	2,997,542	.0	66	.0	66	.0	2,997,608	.0	(78,158)	(78,158)	21,825	11/15/2022	2FE
46625H-GY-0	JP MORGAN CHASE & CO, SR NOTE		01/15/2018	MATURITY		1,000,000	1,000,000	1,042,450	1,000,212	.0	(212)	.0	(212)	.0	1,000,000	.0	.0	.0	30,000	01/15/2018	1FE
46625H-JZ-4	JPMORGAN CHASE & CO		02/21/2018	US BANK		4,048,560	4,000,000	3,997,920	3,998,378	.0	21	.0	21	.0	3,998,399	.0	50,161	50,161	30,250	12/15/2026	2FE
46625H-NJ-5	JPMORGAN CHASE & CO		02/21/2018	US BANK		2,035,580	2,000,000	1,993,100	1,994,161	.0	67	.0	67	.0	1,994,228	.0	41,352	41,352	33,056	10/01/2027	2FE
46625H-RY-8	JPMORGAN CHASE & CO, MW@20		02/21/2018	US BANK		3,987,120	4,000,000	4,007,460	4,006,885	.0	(89)	.0	(89)	.0	4,006,796	.0	(19,676)	(19,676)	84,044	02/01/2028	1FE
466275-AA-2	JPALT 2007-S1 A1		03/25/2018	MBS PAYDOWN		213,351	213,351	208,884	213,351	.0	.0	.0	.0	.0	213,351	.0	.0	.0	885	04/25/2047	1FM
466313-AD-5	JABIL CIRCUIT INC, M/W SR UNSECURED		02/08/2018	100.649 CALLED BY ISSUER at		1,006,485	1,000,000	1,140,125	1,004,814	.0	(2,407)	.0	(2,407)	.0	1,002,407	.0	(2,407)	(2,407)	39,256	03/15/2018	2FE
46634S-AE-5	JPMCC 2012-C6 XA		03/16/2018	INTEREST ONLY PAYMENT		.0	.0	2,121	1,445	.0	(1,445)	.0	(1,445)	.0	.0	.0	.0	.0	82	05/15/2045	1FE
46638U-AE-6	JPMCC 2012-C8 XA		03/16/2018	INTEREST ONLY PAYMENT		.0	.0	1,884	1,257	.0	(1,257)	.0	(1,257)	.0	.0	.0	.0	.0	73	10/15/2045	1FE
46642N-BF-2	JPMBB 2014-C22 XA		03/16/2018	INTEREST ONLY PAYMENT		.0	.0	727	589	.0	(589)	.0	(589)	.0	.0	.0	.0	.0	20	09/15/2047	1FE
46646R-AL-7	JPMDB 2016-C4 XA		03/16/2018	INTEREST ONLY PAYMENT		.0	.0	681	608	.0	(608)	.0	(608)	.0	.0	.0	.0	.0	15	12/15/2049	1FE
478375-AP-3	JOHNSON CONTROLS INTL PL		01/15/2018	MATURITY		5,455,000	5,455,000	5,568,668	5,455,750	.0	(750)	.0	(750)	.0	5,455,000	.0	.0	.0	102,281	01/15/2018	2FE
478375-AR-9	JOHNSON CONTROLS INTL PL		02/21/2018	US BANK		6,066,420	6,000,000	5,972,880	5,977,821	.0	321	.0	321	.0	5,978,142	.0	88,278	88,278	121,550	02/14/2026	2FE
487836-BS-6	KELLOGG CO, MW@20		02/21/2018	US BANK		4,865,900	5,000,000	4,995,500	4,996,201	.0	83	.0	83	.0	4,996,284	.0	(130,384)	(130,384)	29,444	12/01/2023	2FE
491674-BK-2	KENTUCKY UTILITIES CO, MW@20		02/21/2018	US BANK		2,945,580	3,000,000	3,086,160	3,084,689	.0	(1,387)	.0	(1,387)	.0	3,083,302	.0	(137,722)	(137,722)	38,500	10/01/2025	1FE
49327M-2A-1	KEY BANK NA, SR UNSECURED		02/01/2018	MATURITY		2,000,000	2,000,000	1,998,080	1,999,967	.0	33	.0	33	.0	2,000,000	.0	.0	.0	16,500	02/01/2018	1FE
52109P-AG-0	LBUBS 2007-C6 AM		03/11/2018	MBS PAYDOWN		11,082	11,082	11,387	11,082	.0	.0	.0	.0	.0	11,082	.0	.0	.0	108	07/15/2040	1FM
53079E-AV-6	LIBERTY MUTUAL GROUP, 144A M/W CO GUARNT		02/21/2018	US BANK		1,053,850	1,000,000	978,790	991,506	.0	318	.0	318	.0	991,824	.0	62,026	62,026	11,111	06/01/2021	2FE
53079E-AW-4	LIBERTY MUTUAL GROUP INC, M/W 144A SR UN		02/21/2018	US BANK		1,057,690	1,000,000	996,890	998,460	.0	44	.0	44	.0	998,505	.0	59,185	59,185	15,125	05/01/2022	2FE
532457-BH-0	ELI LILLY & CO, MW@15		02/21/2018	US BANK		964,020	1,000,000	998,070	998,531	.0	25	.0	25	.0	998,556	.0	(34,536)	(34,536)	6,111	06/01/2025	1FE
539830-BH-1	LOCKHEED MARTIN CORP, MW@20		02/21/2018	US BANK		4,004,240	4,000,000	3,977,520	3,981,729	.0	274	.0	274	.0	3,982,003	.0	22,238	22,238	85,200	01/15/2026	2FE
548661-DH-7	LOWES COS INC, MW@20		02/21/2018	US BANK		494,255	500,000	497,105	497,684	.0	36	.0	36	.0	497,721	.0	(3,466)	(3,466)	7,313	09/15/2025	1FE
55314Q-AE-7	MMAF EQUIPMENT FIN LLC 2012-AA A5		03/10/2018	MBS PAYDOWN		438,380	438,380	438,278	438,380	.0	.0	.0	.0	.0	438,380	.0	.0	.0	1,701	06/10/2032	1FE
577081-AY-8	MATTEL, INC. M/W SR UNSECURED, CALLABLE		02/07/2018	STIFEL NICOLAUS SEAPORT GROUP SECURITIES		1,740,375	1,950,000	1,949,726	1,678,970	.0	.0	.0	.0	.0	1,678,970	.0	61,406	61,406	24,570	03/15/2023	3FE
577081-AZ-5	MATTEL INC, MW@12.5		01/12/2018			1,972,500	2,000,000	1,998,500	1,974,760	.0	.0	.0	.0	.0	1,974,760	.0	(2,260)	(2,260)	9,269	05/06/2019	3FE
582839-AH-9	MUN 4.125 11/15/25		02/21/2018	US BANK		2,545,425	2,500,000	2,596,800	2,589,091	.0	(1,418)	.0	(1,418)	.0	2,587,673	.0	(42,248)	(42,248)	27,500	11/15/2025	1FE
585055-BS-4	MEDTRONIC PLC, MW@25		02/21/2018	US BANK		2,001,220	2,000,000	1,980,840	1,985,777	.0	240	.0	240	.0	1,986,017	.0	15,203	15,203	30,333	03/15/2025	1FE
589433-AA-9	MEREDITH CORP		02/28/2018			869,344	843,000	850,900	.0	(98)	.0	(98)	.0	850,802	.0	18,541	18,541	5,152	02/01/2026	4FE	
59001A-AQ-5	MERITAGE HOMES CORP, MW@50		01/22/2018	WELLS FARGO BANKS		2,370,375	2,100,000	2,220,750	2,168,579	.0	(905)	.0	(905)	.0	2,167,674	.0	202,701	202,701	46,142	04/01/2022	3FE
59560W-AE-7	MDST 2010-1 B		03/01/2018	MBS PAYDOWN		90,973	90,973	101,663	90,973	.0	.0	.0	.0	.0	90,973	.0	.0	.0	1,091	12/15/2045	1FM
61744C-XM-3	MSAC 2006-WMC1 A2C		03/25/2018	MBS PAYDOWN		43,524	43,524	39,811	43,524	.0	.0	.0	.0	.0	43,524	.0	.0	.0	155	12/25/2035	1FM
61746B-DZ-6	MORGAN STANLEY, MW@30		02/21/2018	US BANK		2,508,625	2,500,000	2,494,875	2,495,716	.0	63	.0	63	.0	2,495,779	.0	12,846	12,846	54,896	01/27/2026	1FE
61746B-EF-9	MORGAN STANLEY, MW@25		02/21/2018	US BANK		1,957,080	2,000,000	1,979,980	1,981,575	.0	239	.0	239	.0	1,981,814	.0	(24,734)	(24,734)	42,493	01/20/2027	1FE
61748J-AA-5	MORGAN STANLEY MORTGAGE		03/25/2018	MBS PAYDOWN		63,902	63,902	32,829	63,902	.0	.0	.0	.0	.0	63,902	.0	.0	.0	298	08/25/2036	1FM
61750M-AD-7	MSAC 2006-HE7 A2B		03/25/2018	MBS PAYDOWN		14,248	14,248	7,569	14,248	.0	.0	.0	.0	.0	14,248	.0	.0	.0	50	09/25/2036	1FM
61980A-AC-7	MOTIVA ENTERPRISES LLC, 144A M/W NOTE		03/15/2018	105.700 CALLED BY ISSUER at		2,226,048	2,106,000	2,165,884	2,120,853	.0	(1,433)	.0	(1,433)	.0	2,119,420	.0	(13,420)	(13,420)	200,778	01/15/2020	2FE
629568-AQ-9	NABORS INDUSTRIES INC, CALL @MW		02/15/2018	MATURITY		758,000	758,000	643,785	755,875	.0	2,125	.0	2,125	.0	758,000	.0	.0</				

STATEMENT AS OF MARCH 31, 2018 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)
63939R-AA-2	NAVIENT STUDENT LOAN TRUST OTHER ABS		03/25/2018	VARIOUS		72,192	72,192	72,192	72,192	0	0	0	0	0	72,192	0	0	0	299	12/27/2066	1FE
63940G-AA-3	NAVSL 2016-7A A		03/25/2018	MBS PAYDOWN		98,770	98,770	98,770	98,770	0	0	0	0	0	98,770	0	0	0	551	03/25/2066	1FE
640310-BX-8	NSLT 2005-2 A5		03/22/2018	MBS PAYDOWN		56,603	56,603	56,066	56,603	0	0	0	0	0	56,603	0	0	0	249	03/23/2037	1FE
640310-CD-1	NSLT 2005-3 A5		03/22/2018	MBS PAYDOWN		12,156	12,156	11,585	12,156	0	0	0	0	0	12,156	0	0	0	54	12/24/2035	1FE
64110L-AL-0	NETFLIX INC, MW#50		02/27/2018	GOLDMAN SACHS & COMPANY		593,938	559,000	581,445	578,014	0	(370)	0	(370)	0	577,644	0	16,293	16,293	12,407	02/15/2025	4FE
654106-AE-3	NIKE INC, MW#20		02/21/2018	US BANK		1,958,080	2,000,000	2,103,740	2,101,247	0	(305)	0	(305)	0	2,100,942	0	(142,862)	(142,862)	23,681	11/01/2045	1FE
654740-AD-1	NISSAN MOTOR ACCEPTANCE, 144A UNSEC		03/15/2018	MATURITY		2,902,000	2,902,000	2,843,264	2,899,169	0	2,831	0	2,831	0	2,902,000	0	0	0	26,118	03/15/2018	1FE
669971-AC-7	NHEL 2007-1 A2B		03/25/2018	MBS PAYDOWN		37,353	37,353	18,350	37,353	0	0	0	0	0	37,353	0	0	0	96	03/25/2037	1FM
674135-EJ-3	OAK 1999-A A4		03/01/2018	MBS PAYDOWN		170,676	170,676	176,881	170,676	0	0	0	0	0	170,676	0	0	0	1,956	04/15/2029	1FE
674599-CD-5	OCCIDENTAL PETROLEUM CORP, M/W SR UNSEC		02/15/2018	MATURITY		500,000	500,000	499,590	499,991	0	9	0	9	0	500,000	0	0	0	3,750	02/15/2018	1FE
68267A-AA-0	ODART 2016-1A A		03/15/2018	MBS PAYDOWN		38,919	38,919	38,919	38,919	0	0	0	0	0	38,919	0	0	0	130	01/15/2021	1FE
68268B-AA-7	OMFIT 2014-2A A		01/18/2018	MBS PAYDOWN		12,080	12,080	12,025	12,025	0	56	0	56	0	12,080	0	0	0	25	09/18/2024	1FE
68268E-AA-1	OMFIT 2015-1A A		03/18/2018	MBS PAYDOWN		394,879	394,879	392,950	394,879	0	0	0	0	0	394,879	0	0	0	2,312	03/18/2026	1FE
68268F-AA-8	OMFIT 2016-2A A		03/18/2018	MBS PAYDOWN		153,819	153,819	157,380	153,819	0	0	0	0	0	153,819	0	0	0	1,577	03/20/2028	1FE
68399X-BC-8	ORACLE CORP, MW#15		02/21/2018	US BANK		1,934,760	2,000,000	1,990,860	1,993,031	0	118	0	118	0	1,993,149	0	(58,389)	(58,389)	15,733	05/15/2025	1FE
68403F-AD-8	OOMLT 2007-4 2A3		03/25/2018	MBS PAYDOWN		14,755	14,755	8,249	14,755	0	0	0	0	0	14,755	0	0	0	36	04/25/2037	1FM
693304-AL-1	PECO ENERGY CO., M/W 1ST REF MORT		03/01/2018	MATURITY		9,000,000	9,000,000	8,950,490	9,004,271	0	(4,271)	0	(4,271)	0	9,000,000	0	0	0	240,750	03/01/2018	1FE
694308-GN-1	PACIFIC GAS & ELECTRIC, M/W SR NOTE		02/20/2018	103.787		518,935	500,000	491,715	499,068	0	157	0	157	0	499,225	0	775	775	33,029	10/15/2018	1FE
70109H-AN-5	PARKER-HANNIFIN CORP, MW#20		02/21/2018	US BANK		5,313,300	5,000,000	5,640,300	5,605,708	0	(1,893)	0	(1,893)	0	5,603,815	0	(290,515)	(290,515)	55,625	11/21/2044	1FE
713448-DR-0	PEPSICO INC, MW#20		02/21/2018	US BANK		4,563,250	5,000,000	4,959,300	4,960,276	0	112	0	112	0	4,960,387	0	(397,137)	(397,137)	64,688	10/06/2046	1FE
713448-DY-1	PEPSICO INC		02/21/2018	US BANK		2,869,770	3,000,000	2,997,120	2,997,174	0	52	0	52	0	2,997,226	0	(127,456)	(127,456)	32,750	10/15/2027	1FE
717081-AQ-6	PFIZER INC, NOTE		03/01/2018	MATURITY		1,000,000	1,000,000	996,770	999,951	0	49	0	49	0	1,000,000	0	0	0	23,250	11/01/2018	1FE
717081-DM-2	PFIZER INC, MW#12		02/21/2018	US BANK		3,533,390	3,500,000	3,590,090	3,562,922	0	(1,247)	0	(1,247)	0	3,561,675	0	(28,285)	(28,285)	31,733	05/15/2024	1FE
718172-BM-0	PHILIP MORRIS INTL INC		02/21/2018	US BANK		3,678,922	3,725,000	3,942,726	3,906,534	0	(3,384)	0	(3,384)	0	3,903,149	0	(224,228)	(224,228)	33,965	11/10/2024	1FE
718172-CB-3	PHILIP MORRIS INTL INC		02/21/2018	US BANK		2,401,825	2,500,000	2,489,575	2,489,908	0	124	0	124	0	2,490,032	0	(88,207)	(88,207)	39,931	08/17/2027	1FE
740189-AK-1	PRECISION CASTPARTS CORP, MW#10		01/15/2018	MATURITY		2,580,000	2,580,000	2,557,425	2,579,766	0	234	0	234	0	2,580,000	0	0	0	16,125	01/15/2018	1FE
740189-AM-7	PRECISION CASTPARTS CORP, MW#20		02/21/2018	US BANK		6,972,560	7,000,000	6,985,720	6,988,960	0	183	0	183	0	6,989,143	0	(16,583)	(16,583)	41,708	06/15/2025	1FE
74340X-BE-0	PROLOGIS LP, MW		02/21/2018	US BANK		1,014,540	1,000,000	993,810	994,962	0	77	0	77	0	995,039	0	19,501	19,501	11,458	11/01/2025	1FE
743784-AB-6	PPGLP 2000-C1 A2		01/01/2018	MBS PAYDOWN		36,650	36,650	44,759	36,650	0	0	0	0	0	36,650	0	0	0	1,420	07/20/2028	1FE
74836H-AC-1	QUESTAR PIPELINE CO, M/W SR UNSECURED		02/01/2018	MATURITY		4,100,000	4,100,000	4,422,054	4,104,133	0	(4,133)	0	(4,133)	0	4,100,000	0	0	0	39,838	02/01/2018	2FE
749220-AA-0	RALI 2006-QAR A1		03/25/2018	MBS PAYDOWN		53,549	53,549	46,985	53,549	0	0	0	0	0	53,549	0	0	0	186	09/25/2036	1FM
75115A-AC-5	RESIDENTIAL ACCREDIT LOANS, INC.		03/01/2018	MBS PAYDOWN		69,791	120,153	94,366	69,791	0	0	0	0	0	69,791	0	0	0	1,292	08/25/2036	1FM
755111-BY-6	RAYTHEON COMPANY, MW#15		02/21/2018	US BANK		1,985,180	2,000,000	1,987,540	1,990,963	0	162	0	162	0	1,991,125	0	(5,945)	(5,945)	11,550	12/15/2024	1FE
756109-AM-6	REALTY INCOME CORP, M/W SR UNSECURED		01/31/2018	MATURITY		3,795,000	3,795,000	3,792,231	3,794,959	0	41	0	41	0	3,795,000	0	0	0	37,950	01/31/2018	2FE
75971F-AE-3	RAMC 2007-3 AF2		03/01/2018	MBS PAYDOWN		34,598	34,598	20,456	34,598	0	0	0	0	0	34,598	0	0	0	211	09/25/2037	1FM
771196-BE-1	ROCHE HOLDING INC, MW#12.5		02/21/2018	US BANK		2,010,100	2,000,000	1,994,940	1,996,406	0	66	0	66	0	1,996,472	0	13,628	13,628	26,242	09/30/2024	1FE
771196-BH-4	ROCHE HOLDING INC, MW#15		02/21/2018	US BANK		8,074,240	8,000,000	8,671,500	8,634,273	0	(2,038)	0	(2,038)	0	8,632,235	0	(557,995)	(557,995)	73,778	11/28/2044	1FE
77356P-AA-0	ROCKLAND EL CO TRANSITION FUND, 144A		02/15/2018	MBS PAYDOWN		23,058	23,058	22,970	23,058	0	0	0	0	0	23,058	0	0	0	301	05/17/2021	1FE
78355H-JT-7	RYDER SYSTEMS INC, M/W SR UNSECURED		02/07/2018	100.000		3,000,000	3,000,000	2,991,730	2,999,711	0	174	0	174	0	2,999,884	0	116	116	32,500	03/01/2018	2FE
78442C-GD-2	SLMA 2003-4 A5A		03/15/2018	MBS PAYDOWN		60,621	60,621	59,484	60,621	0	0	0	0	0	60,621	0	0	0	365	03/15/2033	1FE
78443C-BH-6	SLMA 2004-A A3		03/15/2018	MBS PAYDOWN		83,844	83,844	80,831	83,844	0	0	0	0	0	83,844	0	0	0	417	06/15/2033	1FE
78446V-AB-5	SLM STUDENT LOAN TRUST		03/15/2018	MBS PAYDOWN		115,886	115,886	118,968	115,886	0	0	0	0	0	115,886	0	0	0	745	01/17/2045	1FE
78447B-AB-8	SLM STUDENT LOAN TRUST		03/15/2018	MBS PAYDOWN		25,767	25,767	26,032	25,767	0	0	0	0	0	25,767	0	0	0	143	10/15/2046	1FE
78448D-AC-1	SLMA 2014-A A2B		03/15/2018	MBS PAYDOWN		123,691	123,691	124,058	123,691	0	0	0	0	0	123,691	0	0	0	568	01/15/2026	1FE
78449F-AB-7	SMB 2016-A A2A		03/15/2018	MBS PAYDOWN		17,502	17,502	17,494	17,502	0	0	0	0	0	17,502	0	0	0	118	05/15/2031	1FE
78469P-AB-0	SOCIAL PROFESSIONAL LOAN PROGRAM LLC		03/25/2018	MBS PAYDOWN		106,646	106,646	105,672	106,646	0	0	0	0	0	106,646	0	0	0	507	12/26/2036	1FE
797440-BT-0	SAN DIEGO G & E, MW#12.5		02/01/2018	SINKING FUND REDEMPTION		499,996	499,996	502,380	499,996	0	0	0	0	0	499,996	0	0	0	4,785	02/01/2022	1FE
80282K-AK-2	SANTANDER HOLDINGS		02/21/2018	US BANK		1,999,980	2,000,000	2,018,440	2,016,782	0	(520)	0	(520)	0	2,016,262	0	(16,282)	(16,282)	29,394	03/28/2022	2FE
808513-AU-9	CHARLES SCHWAB CORP		02/21/2018	US BANK		2,894,820	3,000,000	2,995,500	2,995,538	0	79	0	79	0	2,995,617	0	(100,797)	(100,797)			

STATEMENT AS OF MARCH 31, 2018 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)
813765-AC-8	SABR 2006-RR3 A3		03/25/2018	MBS PAYDOWN RBC CAPITAL MARKET CORP		33,656	33,656	20,278	33,656	0	0	0	0	0	33,656	0	0	0	104	08/25/2046	1FM
82967N-AW-8	SIRIUS XM RADIO INC, MW@50		02/26/2018			1,522,500	1,500,000	1,529,773	1,526,753	0	(553)	0	(553)	0	1,526,200	0	(3,700)	(3,700)	49,943	07/15/2026	3FE
833034-AJ-0	SNAP ON INC., M/W SR UNSECURED		01/15/2018	MATURITY SINKING FUND REDEMPTION		4,000,000	4,000,000	4,054,710	4,000,357	0	(357)	0	(357)	0	4,000,000	0	0	0	85,000	01/15/2018	1FE
842400-GF-4	SOUTHERN CAL EDISON, MW@15		02/01/2018	SINKING FUND REDEMPTION		803,571	803,571	808,163	803,571	0	0	0	0	0	803,571	0	0	0	7,413	02/01/2022	1FE
84474Y-AA-4	LUV 6.15 08/01/22		02/01/2018			747,676	747,676	825,812	709,323	0	0	0	0	0	747,676	0	0	0	22,991	08/01/2022	1FE
84860X-AB-6	SPMF 2013-2A A		03/01/2018	MBS PAYDOWN		9,531	9,531	9,710	9,531	0	0	0	0	0	9,531	0	0	0	82	12/20/2043	1FE
85172L-AA-4	SLFT 2015-AA A		03/15/2018	MBS PAYDOWN RBC CAPITAL MARKET CORP		468,846	468,846	470,082	468,846	0	0	0	0	0	468,846	0	0	0	3,353	11/15/2024	1FE
852061-AQ-3	SPRINT COMMUNICATIONS, MW@50		01/24/2018	BANK OF AMERICA - MERRILL LYNCH		5,489,100	5,130,000	5,531,970	5,394,665	0	(8,058)	0	(8,058)	0	5,386,607	0	102,493	102,493	144,638	03/01/2020	4FE
858119-BD-1	STEEL DYNAMICS INC, MW@50		03/26/2018			2,075,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	75,000	75,000	54,083	10/01/2024	3FE
86212U-AA-4	STORE MASTER FUNDING LLC, CALLABLE, P/P		03/20/2018	MBS PAYDOWN		40,341	40,341	40,683	40,341	0	0	0	0	0	40,341	0	0	0	283	03/20/2043	1FE
86212W-AA-0	STORE MASTER FUNDING LLC, 144A ELIGIBLE		03/20/2018	MBS PAYDOWN		40,158	40,158	40,502	40,158	0	0	0	0	0	40,158	0	0	0	293	07/20/2043	1FE
86358E-E6-9	SAIL 2006-2 A3		03/25/2018	MBS PAYDOWN		161,915	161,915	158,474	161,915	0	0	0	0	0	161,915	0	0	0	460	04/25/2036	1FM
86359L-TD-1	SAMI 2006-AR1 2A1		03/25/2018	MBS PAYDOWN		175,193	175,193	167,529	175,193	0	0	0	0	0	175,193	0	0	0	632	02/25/2036	1FM
863667-AH-4	STRYKER CORP, MW@20		02/21/2018	US BANK		2,000,000	1,977,940	1,999,820	1,999,857	0	2	0	2	0	1,999,859	0	(21,919)	(21,919)	20,625	11/01/2025	1FE
871829-AL-1	SYSCO CORP, M/W SR NOTE		02/12/2018	MATURITY		1,500,000	1,500,000	1,581,825	1,501,245	0	(1,245)	0	(1,245)	0	1,500,000	0	0	0	39,375	02/12/2018	2FE
872540-AQ-2	TJX COS INC		02/21/2018	US BANK		903,510	1,000,000	937,950	938,642	0	865	0	865	0	939,507	0	(35,997)	(35,997)	9,750	09/15/2026	1FE
87407P-AA-8	TAL ADVANTAGE LLC, CALLABLE 144A ELIGIBLE		03/20/2018	MBS PAYDOWN		185,000	185,000	186,050	185,000	0	0	0	0	0	185,000	0	0	0	873	02/22/2038	1FE
87407P-AC-4	TAL ADVANTAGE LLC, CALLABLE, 144A ELIGIBLE		03/20/2018	MBS PAYDOWN		112,500	112,500	113,187	112,500	0	0	0	0	0	112,500	0	0	0	743	02/22/2038	2FE
87407P-AE-0	TAL 2013-2A A		03/20/2018	MBS PAYDOWN MORGAN STANLEY & COMPANY		100,000	100,000	99,957	100,000	0	0	0	0	0	100,000	0	0	0	592	11/20/2038	1FE
879369-AF-3	TELEFLEX INC		03/13/2018	SINKING FUND REDEMPTION		2,393,960	2,468,000	2,488,075	2,478,901	0	0	0	0	0	2,478,901	0	(84,941)	(84,941)	36,463	11/15/2027	3FE
88307*-AA-3	TEXOMA WIND, LLC		12/20/2017			32,148	32,148	32,148	32,148	0	0	0	0	0	32,148	0	0	0	662	06/20/2034	2FE
88579Y-AH-4	3M COMPANY, MW@12.5		02/21/2018	US BANK		1,386,351	1,395,000	1,496,430	1,490,783	0	(310)	0	(310)	0	1,490,473	0	(104,122)	(104,122)	9,910	06/15/2044	1FE
89656F-AA-4	TRINITY RAIL LEASING L.P. CALLABLE, 144A		03/15/2018	MBS PAYDOWN		173,990	173,990	171,876	173,990	0	0	0	0	0	173,990	0	0	0	673	01/15/2043	1FE
89656F-AC-0	TRINITY RAIL LEASING L.P. 144A ELIGIBLE		03/15/2018	MBS PAYDOWN SINKING FUND REDEMPTION		39,177	39,177	39,460	39,177	0	0	0	0	0	39,177	0	0	0	254	07/15/2043	1FE
90119#-AA-3	TWAIN NOTE ISSUER 8 LLC		03/31/2018			81,352	81,352	81,352	81,352	0	0	0	0	0	81,352	0	0	0	1,211	12/31/2020	1FE
90131H-BW-4	21ST CENTURY FOX AMERICA		02/21/2018	US BANK		3,029,610	3,000,000	2,988,030	2,990,150	0	152	0	152	0	2,990,301	0	39,309	39,309	38,850	10/15/2025	2FE
907818-OZ-8	UNION PACIFIC CORP, MW@15		02/21/2018	US BANK SINKING FUND REDEMPTION		2,051,480	2,000,000	2,173,380	2,164,067	0	(513)	0	(513)	0	2,163,554	0	(112,074)	(112,074)	49,800	01/15/2045	1FE
90783W-AA-1	UNION PACIFIC RR, M/W PASS THRU CERTS		01/02/2018	SINKING FUND REDEMPTION		113,565	113,565	113,565	113,565	0	0	0	0	0	113,565	0	0	0	3,331	07/02/2030	1FE
90783X-AA-9	UNION PACIFIC RR CO 07-03 PASS THRU CERT		01/02/2018	SINKING FUND REDEMPTION		44,782	44,782	45,563	44,782	0	0	0	0	0	44,782	0	0	0	1,383	01/02/2031	1FE
909319-AA-3	UNITED AIR 2013-1 A PTT		02/15/2018	SINKING FUND REDEMPTION		24,918	24,918	26,008	0	0	0	0	0	0	24,918	0	0	0	536	08/15/2025	1FE
90931Q-AA-5	UNITED AIR 2013-1 B PTT, 2ND LIEN		02/15/2018	SINKING FUND REDEMPTION		143,041	143,041	142,171	143,041	0	0	0	0	0	143,041	0	0	0	3,844	08/15/2021	2FE
90932Q-AA-4	UNITED AIR 2014-2 A PTT, MW@25		03/03/2018	SINKING FUND REDEMPTION		341,371	341,371	350,356	341,371	0	0	0	0	0	341,371	0	0	0	6,401	09/03/2026	1FE
91131Z-AH-9	UNITED PARCEL SERVICE OF AMER, M/W SR NT		01/15/2018	MATURITY		3,000,000	3,000,000	3,080,610	3,000,396	0	(396)	0	(396)	0	3,000,000	0	0	0	82,500	01/15/2018	1FE
911365-BG-8	UNITED RENTALS NORTH AM		01/02/2018	BARCH		778,875	775,000	775,000	775,000	0	0	0	0	0	775,000	0	3,875	3,875	15,008	01/15/2028	3FE
911365-BH-6	UNITED RENTALS NORTH AM		02/07/2018	VARIOUS		5,635,903	5,599,000	5,676,799	4,842,670	0	(1,374)	0	(1,374)	0	5,674,584	0	(38,682)	(38,682)	80,819	10/15/2025	3FE
91159H-HM-5	US BANCORP		02/21/2018	US BANK		2,862,750	3,000,000	2,997,690	2,998,032	0	29	0	29	0	2,998,061	0	(135,311)	(135,311)	29,450	04/27/2026	1FE
91324P-CP-5	UNITEDHEALTH GROUP INC, MW@22.5		02/21/2018	US BANK		2,029,460	2,000,000	2,069,640	2,062,867	0	(1,027)	0	(1,027)	0	2,061,840	0	(32,380)	(32,380)	45,000	07/15/2025	1FE
91324P-CV-2	UNITED HEALTH GROUP, MW@20		02/21/2018	US BANK		4,286,612	4,414,000	4,581,338	4,558,282	0	(2,185)	0	(2,185)	0	4,556,097	0	(269,485)	(269,485)	59,295	03/15/2026	1FE
92276M-AY-1	VENTAS REALTY LP/CAP CRP, CO GUARNT		02/23/2018	TENDER OFFER		5,091,500	5,000,000	5,188,260	5,033,453	0	(4,458)	0	(4,458)	0	5,028,995	0	(28,995)	(28,995)	154,278	04/30/2019	2FE
92276M-BA-2	VENTAS REALTY LP, MW@25		02/15/2018	MATURITY		2,000,000	2,000,000	1,999,360	1,999,985	0	15	0	15	0	2,000,000	0	0	0	20,000	02/15/2018	2FE
925524-BG-4	VIACOM INC., M/W SR UNSECURED		02/21/2018	US BANK		4,144,600	4,000,000	3,932,800	3,975,329	0	1,001	0	1,001	0	3,976,330	0	168,270	168,270	85,000	03/01/2021	2FE
92553P-AR-3	VIACOM INC, M/W SR UNSECURED, CALLABLE		02/21/2018	US BANK		2,904,570	3,000,000	3,034,680	3,018,955	0	(499)	0	(499)	0	3,018,457	0	(113,887)	(113,887)	42,250	03/15/2023	2FE
92826C-AD-4	VISA INC, MW@15		02/21/2018	US BANK		5,881,500	6,000,000	6,129,600	6,109,601	0	(1,804)	0	(1,804)	0	6,107,797	0	(226,297)	(226,297)	35,175	12/14/2025	1FE
92826C-AE-2	VISA INC		02/21/2018	US BANK		3,144,630	3,000,000	3,278,700	3,278,538	0	(1,625)	0	(1,625)	0	3,276,913	0	(132,283)	(132,283)	23,171	12/14/2035	1FE
92925G-AA-1	WAMU 2006-AR16 1A1		03/01/2018	MBS PAYDOWN		39,326	40,404	37,512	39,326	0	0	0	0	0	39,326	0	0	0	146	12/25/2036	1FM

E05.6

STATEMENT AS OF MARCH 31, 2018 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)
92927X-AH-7	WAMU 2007-HY6 3A2		03/01/2018	MBS PAYDOWN		134,016	170,304	153,666	134,016	0	0	0	0	0	134,016	0	0	0	987	06/25/2037	3FM
931142-CJ-0	WAL-MART STORES, INC. SR UNSEC		02/15/2018	MATURITY		1,150,000	1,150,000	1,202,958	1,150,815	0	(815)	0	(815)	0	1,150,000	0	0	0	33,350	02/15/2018	1FE
93363R-AA-4	WAMU 2006-AR13 1A		03/01/2018	MBS PAYDOWN		58,548	63,592	54,234	58,548	0	0	0	0	0	58,548	0	0	0	220	10/25/2046	1FM
947075-AF-4	WEATHERFORD INTL LTD CO GUARNT		02/28/2018	TENDER OFFER		2,138,000	2,000,000	2,004,890	2,000,736	0	(94)	0	(94)	0	2,000,641	0	(641)	(641)	232,646	03/01/2019	5FE
94974B-GL-8	WELLS FARGO & COMPANY		02/21/2018	US BANK		5,059,750	5,000,000	4,981,000	4,984,116	0	187	0	187	0	4,984,304	0	75,446	75,446	124,819	07/22/2027	2FE
94984L-AA-4	WFMS 2006-AR17 A1		03/01/2018	MBS PAYDOWN		32,899	36,639	34,624	32,899	0	0	0	0	0	32,899	0	0	0	230	10/25/2036	1FM
958102-AL-9	WESTERN DIGITAL CORP		03/01/2018	116 120 SINKING FUND REDEMPTION		2,167,960	1,867,000	1,932,345	1,920,291	0	(1,700)	0	(1,700)	0	1,918,591	0	(51,591)	(51,591)	382,642	04/01/2024	3FE
961548-AQ-7	WESTROCK MIV LLC		03/15/2018			146,000	146,000	145,672	146,000	0	0	0	0	0	146,000	0	0	0	5,585	03/15/2027	2FE
96221T-AH-0	WFRBS 2014-LC14 XA		03/16/2018	INTEREST ONLY PAYMENT		0	0	2,428	1,896	0	(1,896)	0	(1,896)	0	0	0	0	0	88	03/15/2047	1FE
963320-AT-3	WHIRLPOOL CORP, MW@25		02/21/2018	SINKING FUND REDEMPTION		3,950,751	3,950,000	3,955,096	3,953,787	0	(63)	0	(63)	0	3,953,724	0	(2,974)	(2,974)	44,657	05/01/2025	2FE
97181#-KV-4	UNION PACIFIC RR CO., P/P, SR SEC EQ NT		01/02/2018	SINKING FUND REDEMPTION		27,790	27,790	27,790	27,790	0	0	0	0	0	27,790	0	0	0	745	11/30/2028	1
97181#-KY-8	UNION PACIFIC RAILROAD CO. SEC EQUIP NOT		01/02/2018	SINKING FUND REDEMPTION		16,981	16,981	16,981	16,981	0	0	0	0	0	16,981	0	0	0	455	12/29/2028	1
97181#-KZ-5	UNION PACIFIC CORP., SEC EQUIP NT		01/02/2018	SINKING FUND REDEMPTION		13,311	13,311	13,311	13,310	0	0	0	0	0	13,310	0	0	0	357	07/02/2028	1
97181#-LA-9	UNION PACIFIC CORP. EQUIP NT SERIES D		01/02/2018			8,603	8,603	8,603	8,603	0	0	0	0	0	8,603	0	0	0	231	07/02/2028	1
976826-BL-0	WISCONSIN POWER & LIGHT		02/21/2018	US BANK		2,887,620	3,000,000	2,991,270	2,991,443	0	107	0	107	0	2,991,550	0	(103,930)	(103,930)	33,296	10/15/2027	1FE
01626P-AJ-5	ALIMENTATION COUCHE-TARD	A	02/21/2018	US BANK		3,879,440	4,000,000	3,956,720	3,957,662	0	1,243	0	1,243	0	3,958,905	0	(79,465)	(79,465)	61,500	07/26/2022	2FE
335934-AK-1	FIRST QUANTUM MINERALS L	A	02/20/2018	JP MORGAN CHASE		773,760	744,000	747,680	747,213	0	(92)	0	(92)	0	747,121	0	26,639	26,639	21,127	04/01/2023	4FE
559222-AR-5	MAGNA INTERNATIONAL INC, MW@30	A	02/21/2018	US BANK		4,120,160	4,000,000	4,006,600	4,005,284	0	(86)	0	(86)	0	4,005,198	0	114,962	114,962	64,556	10/01/2025	1FE
56501R-AC-0	MANULIFE FINANCIAL CORP, MW@35	A	02/21/2018	US BANK		5,111,900	5,000,000	4,987,850	4,989,711	0	147	0	147	0	4,989,857	0	122,043	122,043	96,257	03/04/2026	1FE
78008S-VD-5	ROYAL BANK OF CANADA, SR UNSECURED	A	01/16/2018	MATURITY		2,000,000	2,000,000	1,997,500	1,999,978	0	22	0	22	0	2,000,000	0	0	0	15,000	01/16/2018	1FE
78013G-KN-4	ROYAL BANK OF CANADA	A	02/21/2018	US BANK		2,953,290	3,000,000	2,998,260	2,998,362	0	78	0	78	0	2,998,440	0	(45,150)	(45,150)	20,604	10/26/2020	1FE
87952V-AL-0	TELESAT CANADA/TELESAT L, MW@50	A	01/24/2018	CREDIT SUISSE		1,786,400	1,595,000	1,600,400	1,599,578	0	(54)	0	(54)	0	1,599,524	0	186,876	186,876	27,918	11/15/2024	4FE
00089K-AH-2	ACIS 2013-1A ACOM	D	01/18/2018	MBS PAYDOWN		415,381	415,381	408,770	415,381	0	0	0	0	0	415,381	0	0	0	2,867	04/18/2024	1FE
033286-AN-5	ANHC 2014-5A BR	D	01/16/2018	MBS PAYDOWN		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	26,468	10/15/2026	1FE
033287-AV-5	ANHC 2014-4A A2R	D	01/28/2018	MBS PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	15,460	07/28/2026	1FE
05523R-AB-3	BAE SYSTEMS PLC, MW@45	D	02/21/2018	US BANK		7,046,122	6,700,000	7,383,190	7,072,791	0	(12,926)	0	(12,926)	0	7,059,865	0	(13,743)	(13,743)	114,924	10/11/2021	2FE
05530Q-AK-6	BAT INTL FINANCE PLC, MW@25	D	02/21/2018	US BANK		5,031,050	5,000,000	4,988,290	4,990,847	0	148	0	148	0	4,990,995	0	40,055	40,055	36,208	06/15/2025	2FE
05874P-AA-4	BALLY 2013-1A A	D	02/20/2018	MBS PAYDOWN		215,789	215,789	213,631	215,789	0	0	0	0	0	215,789	0	0	0	1,442	05/20/2025	1FE
11042A-AA-2	BRITISH AIR 13-1 A PTT, MW@50	D	03/20/2018	SINKING FUND REDEMPTION		164,280	164,280	174,637	164,280	0	0	0	0	0	164,280	0	0	0	1,899	06/20/2024	1FE
11042B-AA-0	BRITISH AIR 13-1 B PTT	D	03/20/2018	SINKING FUND REDEMPTION		314,950	314,950	329,890	314,950	0	0	0	0	0	314,950	0	0	0	4,429	06/20/2020	1FE
111013-AK-4	BRITISH SKY BROADCASTING, MW SR UNSECUR	D	02/21/2018	US BANK		5,925,540	6,000,000	5,980,390	5,989,453	0	277	0	277	0	5,989,731	0	(64,191)	(64,191)	44,271	11/26/2022	2FE
114521-AD-9	BPMC 2013-1A B1	D	02/15/2018	MBS PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	21,470	04/17/2025	1FE
12479L-AC-4	CAL FUNDING II LTD, 144A ABS, CALLABLE	C	03/25/2018	MBS PAYDOWN		200,000	200,000	199,626	200,000	0	0	0	0	0	200,000	0	0	0	1,117	03/27/2028	1FE
12549J-AN-1	CIFC 2014-1A B1R	D	01/18/2018	MBS PAYDOWN		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	26,421	04/18/2025	1FE
12674T-AA-4	C&W SR FINANCING DESIGNA	D	01/24/2018	FIXED		1,683,893	1,598,000	1,598,000	1,598,000	0	0	0	0	0	1,598,000	0	85,893	85,893	48,828	09/15/2027	3FE
14310K-AJ-0	CGMS 2013-4A C, FLOATING RATE	D	03/01/2018	MBS PAYDOWN		2,000,000	2,000,000	1,940,087	2,000,000	0	0	0	0	0	2,000,000	0	0	0	32,311	10/15/2025	1FE
148886-AK-0	CRMN 2012-1A BR	D	03/20/2018	MBS PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	17,877	12/20/2023	1FE
17186H-AA-0	CIMPRESS NV	D	03/22/2018	VARIOUS		653,510	622,000	630,650	628,819	0	(372)	0	(372)	0	628,447	0	25,063	25,063	20,246	04/01/2022	4FE
19625G-AA-7	CAFL 2016-1 A	D	03/01/2018	MBS PAYDOWN		32,225	32,225	32,225	32,225	0	0	0	0	0	32,225	0	0	0	183	06/15/2048	1FE
21987D-AA-2	CORP FINANCI DE DESARROL, 144A M/W SR UNS	D	02/21/2018	US BANK		1,032,500	1,000,000	984,370	992,655	0	224	0	224	0	992,880	0	39,620	39,620	25,465	02/08/2022	2FE
225401-AC-2	CREDIT SUISSE GROUP AG	D	02/21/2018	US BANK		5,039,850	5,000,000	5,258,250	5,248,889	0	(3,261)	0	(3,261)	0	5,245,629	0	(205,779)	(205,779)	132,028	01/09/2028	2FE
227170-AE-7	CRONOS CONTAINERS PROGRAM LTD OTHER ABS	D	03/18/2018	MBS PAYDOWN		185,000	185,000	184,653	185,000	0	0	0	0	0	185,000	0	0	0	950	04/18/2028	1FE
23636T-AE-0	DANONE SA, MW@20	D	02/21/2018	US BANK		7,455,360	8,000,000	7,842,950	7,857,496	0	1,916	0	1,916	0	7,859,412	0	(404,052)	(404,052)	71,383	11/02/2026	2FE
25156P-AV-5	DEUTSCHE TELEKOM INT FIN, MW@15	D	02/21/2018	US BANK		4,728,300	5,000,000	4,785,950	4,814,370	0	4,109	0	4,109	0	4,818,479	0	(90,179)	(90,179)	52,461	09/19/2023	2FE
29278G-AF-5	ENEL FINANCE INTL NV	D	02/21/2018	US BANK		4,407,096	4,700,000	4,633,603	4,634,731	0	737	0	737	0	4,635,468	0	(228,372)	(228,372)	61,688	04/06/2028	2FE
36164Q-NA-2	GE CAPITAL INTL FUNDING	C	02/21/2018	US BANK		4,449,870	4,500,000	4,901,695	4,878,329	0	(2,078)	0	(2,078)	0	4,876,251	0	(426,381)	(426,381)	53,016	11/15/2035	1FE
37952J-AB-9	GLOBAL SC FINANCE SRL, 144A ELIGIBLE	D	03/17/2018	MBS PAYDOWN		337,500	337,500	337,500	337,500	0	0	0	0	0	337,500	0	0	0	1,676	04/17/2028	1FE
37952J-AC-7	SEACO GLOBAL SC	D	03/17/2018	MBS PAYDOWN		50,000	50,000	49,996	50,000	0	0	0	0	0	50,000	0					

STATEMENT AS OF MARCH 31, 2018 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)	
44920U-AG-3	HYUNDAI CAPITAL SERVICES	D	02/21/2018	US BANK		984,960	1,000,000	997,040	998,052	0	80	0	80	0	998,132	0	(13,172)	(13,172)	12,378	03/16/2021	2FE	
46642W-AN-6	JMP 2014 - 1A BR	D	02/09/2018	MBS PAYDOWN		2,200,000	2,200,000	2,200,000	2,200,000	0	0	0	0	0	2,200,000	0	0	0	22,692	10/17/2025	1FE	
482485-AJ-8	KKR 2013-2A A1BR	D	01/23/2018	MBS PAYDOWN		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	1,000,000	0	0	0	7,458	01/23/2026	1FE		
54008P-AN-3	LOCKWOOD GROVE CLO LTD	D	01/25/2018	MBS PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	2,000,000	0	0	0	18,591	04/25/2025	1FE		
60688X-AG-5	MIZUHO BANK LTD	D	02/21/2018	US BANK		508,820	500,000	498,720	499,140	0	17	0	17	499,157	0	9,663	9,663	6,510	04/16/2024	1FE		
60920L-AC-8	MONDELEZ INTL HLDINGS NE, MW@15	C	02/21/2018	US BANK		3,265,859	3,403,000	3,260,935	3,286,668	0	4,001	0	4,001	3,290,670	0	(24,811)	(24,811)	21,363	10/28/2021	2FE		
638602-8P-6	NATIONWIDE BUILDING SOCIETY	D	02/21/2018	US BANK		6,654,281	6,572,000	7,055,243	6,979,761	0	(6,712)	0	(6,712)	6,973,049	0	(318,767)	(318,767)	149,513	07/21/2025	1FE		
656531-AF-7	STATOILHYDRO ASA, M/W, DEBENTURES	D	01/15/2018	MATURITY		3,748,000	3,748,000	4,175,010	3,750,094	0	(2,094)	0	(2,094)	3,748,000	0	0	0	125,558	01/15/2018	1FE		
67572Y-BA-9	OCTAGON INVESTMENT PARTNERS	D	01/22/2018	MBS PAYDOWN		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	4,000,000	0	0	0	29,954	11/25/2025	1FE		
67590G-AW-9	OCTAGON INVESTMENT	D	02/25/2018	VARIOUS		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	2,000,000	0	0	0	20,436	10/25/2025	1FE		
76124D-AB-8	RSO 2017-CRE5 B	D	01/15/2018	MBS PAYDOWN		103,363	103,363	103,363	103,363	0	0	0	0	103,363	0	0	0	339	07/15/2034	2AM		
82620K-AE-3	SIEMENS FINANCIERINGSMAT, MW@20	D	02/21/2018	US BANK		2,467,500	2,500,000	2,462,925	2,471,105	0	479	0	479	2,471,584	0	(4,084)	(4,084)	18,958	05/27/2025	1FE		
82620K-AL-7	SIEMENS FINANCIERINGSMAT, MW@15	D	02/21/2018	US BANK		2,728,830	3,000,000	2,824,050	2,841,398	0	2,192	0	2,192	2,843,590	0	(114,760)	(114,760)	24,675	10/15/2026	1FE		
86562M-AC-4	SUMITOMO MITSUI BANKING	D	02/21/2018	US BANK		2,981,910	3,000,000	3,000,000	3,000,000	0	0	0	0	3,000,000	0	18,090	18,090	51,084	03/09/2026	1FE		
87154B-AM-8	SYMP 2012-8A AR	D	01/09/2018	MBS PAYDOWN		102,550	102,550	101,637	102,550	0	0	0	0	102,550	0	0	0	635	01/09/2023	1FE		
88165F-AF-9	TEVA PHARMACEUTICAL FIN BV, M/W CO GUARN	D	02/21/2018	US BANK		5,177,856	6,400,000	5,541,582	5,480,794	0	(2,743)	0	(2,743)	6,478,051	0	(300,195)	(300,195)	65,538	11/10/2021	3FE		
88165F-AG-7	TEVA PHARM FINANCE LLC, SR UNSECURED	D	02/21/2018	US BANK		2,709,750	3,000,000	2,973,950	2,985,824	0	370	0	370	2,986,194	0	(276,444)	(276,444)	15,488	12/18/2022	2FE		
88390A-AF-7	WINDR 2014-2A B1	D	01/16/2018	MBS PAYDOWN		1,000,000	1,000,000	1,001,000	999,744	0	256	0	256	1,000,000	0	0	0	8,840	07/15/2026	1FE		
89978Y-AU-0	TGCLD 2014-1A A2BR	D	01/25/2018	MBS PAYDOWN		3,000,000	3,000,000	2,991,563	3,000,000	0	0	0	0	3,000,000	0	0	0	21,600	04/25/2026	1FE		
928670-AB-4	VOLKSWAGEN INTL FIN NV, M/W 144A	D	02/21/2018	US BANK		2,513,495	2,455,000	2,531,286	2,477,906	0	(1,162)	0	(1,162)	2,476,744	0	36,761	36,761	51,555	08/12/2020	2FE		
961214-BZ-5	WESTPAC BANKING CORP, SR UNSECURED	D	01/12/2018	MATURITY		2,000,000	2,000,000	1,999,420	1,999,996	0	4	0	4	2,000,000	0	0	0	16,000	01/12/2018	1FE		
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					662,893,572	663,675,457	672,913,142	664,498,960	0	(118,027)	0	(118,027)	0	668,745,029	0	(7,012,170)	(7,012,170)	11,271,503	XXX	XXX	
8399997	Total - Bonds - Part 4					676,301,873	677,077,959	686,305,103	677,909,713	0	(123,886)	0	(123,886)	0	682,149,923	0	(7,014,562)	(7,014,562)	11,572,288	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					676,301,873	677,077,959	686,305,103	677,909,713	0	(123,886)	0	(123,886)	0	682,149,923	0	(7,014,562)	(7,014,562)	11,572,288	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9900002-5	FHLB DES MOINES		03/31/2018	DIRECT FROM ISSUER		2,196,000	219,600	219,600	219,600	0	0	0	0	219,600	0	0	0	0	355,727			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					219,600	XXX	219,600	219,600	0	0	0	0	0	219,600	0	0	0	0	355,727	XXX	XXX
9799997	Total - Common Stocks - Part 4					219,600	XXX	219,600	219,600	0	0	0	0	0	219,600	0	0	0	0	355,727	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					219,600	XXX	219,600	219,600	0	0	0	0	0	219,600	0	0	0	0	355,727	XXX	XXX
9899999	Total - Preferred and Common Stocks					219,600	XXX	219,600	219,600	0	0	0	0	0	219,600	0	0	0	0	355,727	XXX	XXX
9999999	Totals					676,521,473	XXX	686,524,703	678,129,313	0	(123,886)	0	(123,886)	0	682,369,523	0	(7,014,562)	(7,014,562)	11,928,015	XXX	XXX	

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

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STATEMENT AS OF MARCH 31, 2018 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	
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	01/27/2017	01/15/2019	2	311	157.67	12	0	0	15	*	15	1	0	0	0	0	0	0	
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	01/27/2017	01/15/2020	3	544	157.67	27	0	0	28	*	28	1	0	0	0	0	0	0	
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	01/27/2017	01/15/2021	6	916	157.67	50	0	0	51	*	51	1	0	0	0	0	0	0	
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	01/27/2017	01/14/2022	8	1,226	157.67	77	0	0	72	*	72	1	0	0	0	0	0	0	
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	106	0	0	92	*	92	1	0	0	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	134	0	0	110	*	110	0	0	0	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	14,969	0	0	10,860	*	10,860	(79)	0	0	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	2,864	0	0	1,725	*	1,725	(21)	0	0	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	25,236	0	0	15,314	*	15,314	(218)	0	0	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	14,568	0	0	8,355	*	8,355	(129)	0	0	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	7,685	0	0	4,135	*	4,135	(69)	0	0	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	14,109	0	0	8,973	*	8,973	(127)	0	0	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	898	0	0	753	*	753	(5)	0	0	0	0	0	0	
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	10/13/2017	10/15/2024	4,146	661,841	168.5	33,820	0	0	26,276	*	26,276	(369)	0	0	0	0	0	0	
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	11/15/2017	11/15/2024	1,713	273,692	167.74	14,232	0	0	11,312	*	11,312	(154)	0	0	0	0	0	0	
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	12/15/2017	12/12/2024	1,742	284,447	172.26	14,365	0	0	9,238	*	9,238	(167)	0	0	0	0	0	0	
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	01/12/2018	01/15/2025	2,397	401,013	176.55	0	20,051	0	10,299	*	10,299	(9,752)	0	0	0	0	0	0	
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	02/15/2018	02/14/2025	594	98,087	174.12	0	4,777	0	2,930	*	2,930	(1,846)	0	0	0	0	0	0	
JP Morgan Chase Bank NA	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	03/15/2018	03/14/2025	1,274	209,408	172.46	0	10,680	0	6,894	*	6,894	(3,786)	0	0	0	0	0	0	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	04/13/2017	04/13/2018	10,181	23,711,535	2,335.40 / 2,439.69	566,706	0	0	1,163,916	*	1,163,916	186,723	0	0	0	0	0	0	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	04/13/2017	04/13/2018	12,547	29,221,694	2,414.82 / 2,402.37	604,889	0	0	1,173,033	*	1,173,033	180,773	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	05/15/2017	05/15/2018	8,841	21,239,812	2,482.20 / 2,407.10	388,689	0	0	625,726	*	625,726	(19,716)	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	05/15/2017	05/15/2018	8,665	20,816,622	2,514.36 / 2,432.73	480,864	0	0	800,168	*	800,168	(39,752)	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	06/15/2017	06/15/2018	10,197	24,803,718	2,519.15 / 2,438.91	486,153	0	0	731,964	*	731,964	(37,958)	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	07/14/2017	07/13/2018	7,796	18,964,394	2,549.85 / 2,470.19	451,353	0	0	702,864	*	702,864	(35,727)	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	07/14/2017	07/13/2018	6,655	16,366,371	2,578.40 / 2,459.44	378,063	0	0	534,677	*	534,677	(39,963)	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	07/14/2017	07/13/2018	8,599	21,148,206	2,545.52 / 2,464.66	416,620	0	0	562,335	*	562,335	(43,814)	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	08/15/2017	08/15/2018	8,658	21,339,460	2,554.57 / 2,473.24	445,995	0	0	590,565	*	590,565	(27,707)	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	08/15/2017	08/15/2018	8,821	21,741,344	2,584.98 /	530,489	0	0	727,039	*	727,039	(38,197)	0	0	0	0	0	0	0

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STATEMENT AS OF MARCH 31, 2018 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)	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROIP21HZNB66K528	09/15/2017	09/14/2018	9,625	24,065,156	2,500.38 / 2,591.46	498,149	0	0	618,345	*	618,345	(34,699)	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROIP21HZNB66K528	09/15/2017	09/14/2018	9,968	24,922,121	2,509.83 / 2,619.72	590,654	0	0	773,237	*	773,237	(27,736)	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97	10/13/2017	10/15/2018	11,156	28,482,594	2,559.02 / 2,668.57	675,037	0	0	830,408	*	830,408	4,936	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97	10/13/2017	10/15/2018	12,240	31,249,732	2,553.45 / 2,645.57	649,994	0	0	774,490	*	774,490	(4,620)	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/15/2017	11/15/2018	12,835	32,916,423	2,564.65 / 2,655.66	681,370	0	0	783,662	*	783,662	(257)	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/15/2017	11/15/2018	13,989	35,876,460	2,571.47 / 2,678.49	846,684	0	0	978,915	*	978,915	(5,875)	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROIP21HZNB66K528	12/15/2017	12/14/2018	9,797	26,214,048	2,675.86 / 2,769.41	540,009	0	0	486,601	*	486,601	(18,491)	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROIP21HZNB66K528	12/15/2017	12/14/2018	10,271	27,483,322	2,681.35 / 2,795.31	662,347	0	0	598,879	*	598,879	(24,419)	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROIP21HZNB66K528	01/12/2018	01/15/2019	6,238	17,380,795	2,786.38 / 2,881.67	0	345,878	0	227,487	*	227,487	(118,391)	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROIP21HZNB66K528	01/12/2018	01/15/2019	7,477	20,831,923	2,790.20 / 2,913.35	0	510,382	0	333,293	*	333,293	(177,089)	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROIP21HZNB66K528	02/15/2018	02/15/2019	7,606	20,774,591	2,732.18 / 2,822.50	0	407,182	0	332,133	*	332,133	(75,049)	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROIP21HZNB66K528	02/15/2018	02/15/2019	7,167	19,574,936	2,736.01 / 2,864.15	0	516,778	0	415,498	*	415,498	(101,280)	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROIP21HZNB66K528	03/15/2018	03/15/2019	7,097	19,497,292	2,748.13 / 2,841.32	0	399,694	0	310,326	*	310,326	(89,369)	0	0	0	0	0	0	0
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International W22LROIP21HZNB66K528	03/15/2018	03/15/2019	8,450	23,214,230	2,750.05 / 2,879.48	0	633,748	0	485,924	*	485,924	(147,824)	0	0	0	0	0	0	0
0089999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										10,037,217	2,849,170	0	15,678,917	XXX	15,678,917	(752,218)	0	0	0	0	XXX	XXX	
0149999. Subtotal - Purchased Options - Hedging Other										10,037,217	2,849,170	0	15,678,917	XXX	15,678,917	(752,218)	0	0	0	0	XXX	XXX	
0219999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	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	XXX	XXX	
0359999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0369999. Total Purchased Options - Call Options and Warrants										10,037,217	2,849,170	0	15,678,917	XXX	15,678,917	(752,218)	0	0	0	0	XXX	XXX	
0379999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0389999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0399999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0409999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0419999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0429999. Total Purchased Options										10,037,217	2,849,170	0	15,678,917	XXX	15,678,917	(752,218)	0	0	0	0	XXX	XXX	
0499999. Subtotal - Written Options - Hedging Effective										0	0	0	0	XXX	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	XXX	XXX	
0639999. Subtotal - Written Options - Replications										0	0	0	0	XXX	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	XXX	XXX	
0779999. Subtotal - Written Options - Other										0	0	0	0	XXX	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	XXX	XXX	
0799999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0809999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0819999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0829999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0839999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
0849999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
Interest Rate Swap - Rec floating [Pay fixed]	UNIONBANCA CORP 908906AC4	D 1	Interest Rate	CME Group Inc. SN220JLFX8MNNCLQ0F39	04/08/2014	06/18/2022	0	1,000,000	3ML+0.94/(3.50)	0	0	(2,203)	0		6,088	0	0	0	0	10,270		104/103	

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STATEMENT AS OF MARCH 31, 2018 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	04/08/2014		0	3,900,000	3ML+1.02/(3.70)	0	0	(9,895)	0		9,925	0	0	0	0	43,256		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+0.26/(2.80)	0	0	(9,062)	0		29,815	0	0	0	0	42,857		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-0.04/(2.50)	0	0	(6,835)	0		21,889	0	0	0	0	32,191		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+1.15/(3.50)	0	0	(4,952)	0		34,463	0	0	0	0	27,914		105/103
Interest Rate Swap - Rec floating [Pay fixed]	BANK OF NEW YORK MELLON 06406HB4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/11/2014	09/23/2021	0	4,000,000	3ML+1.20/(3.55)	0	0	(6,157)	0		47,423	0	0	0	0	37,336		105/104
Interest Rate Swap - Rec floating [Pay fixed]	TTX CO 873050CC3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/14/2014	05/01/2021	0	4,000,000	3ML+2.09/(4.40)	0	0	(6,782)	0		46,493	0	0	0	0	35,144		108/106
Interest Rate Swap - Rec floating [Pay fixed]	NORTHWEST NATURAL GAS 66765RBZ8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/14/2014	09/15/2021	0	2,000,000	3ML+0.81/(3.18)	0	0	(3,396)	0		21,283	0	0	0	0	18,609		104/102
Interest Rate Swap - Rec floating [Pay fixed]	DUKE ENERGY INDIANA INC 263901AC4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/16/2014	07/15/2020	0	3,090,000	3ML+1.60/(3.75)	0	0	(3,753)	0		33,624	0	0	0	0	23,396		106/104
Interest Rate Swap - Rec floating [Pay fixed]	GENERAL MILLS INC 370334BM5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/16/2014	12/15/2021	0	3,000,000	3ML+0.72/(3.15)	0	0	(5,524)	0		28,774	0	0	0	0	28,901		103/102
Interest Rate Swap - Rec floating [Pay fixed]	IBM CORP 459200HE4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/16/2014	05/15/2019	0	4,000,000	3ML+0.09/(1.88)	0	0	(1,627)	0		27,006	0	0	0	0	21,197		100/100
Interest Rate Swap - Rec floating [Pay fixed]	BECTON DICKINSON 975887AW9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/17/2014	11/12/2020	0	2,000,000	3ML+0.96/(3.25)	0	0	(3,310)	0		18,169	0	0	0	0	16,192		103/102
Interest Rate Swap - Rec floating [Pay fixed]	AIR PRODUCTS & CHEMICALS 009158AR7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/17/2014	11/03/2021	0	2,000,000	3ML+0.52/(3.00)	0	0	(4,272)	0		14,190	0	0	0	0	18,966		102/102
Interest Rate Swap - Rec floating [Pay fixed]	ENTERGY GULF STATES LA 29365PA05	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/22/2014	10/01/2020	0	2,000,000	3ML+1.67/(3.95)	0	0	(2,952)	0		18,535	0	0	0	0	15,833		106/104
Interest Rate Swap - Rec floating [Pay fixed]	RAYTHEON COMPANY 755111BT7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/22/2014	10/15/2020	0	2,000,000	3ML+0.86/(3.13)	0	0	(3,039)	0		18,579	0	0	0	0	15,954		103/102
Interest Rate Swap - Rec floating [Pay fixed]	TRAVELERS COS INC 89417EAG4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/22/2014	11/01/2020	0	3,000,000	3ML+1.61/(3.90)	0	0	(4,929)	0		28,047	0	0	0	0	24,149		106/104
Interest Rate Swap - Rec floating [Pay fixed]	AT&T INC 00206RAZ5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/23/2014	08/15/2021	0	2,500,000	3ML+1.45/(3.88)	0	0	(4,967)	0		22,389	0	0	0	0	22,974		106/104
Interest Rate Swap - Rec floating [Pay fixed]	TARGET CORP 87612EAZ9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/23/2014	01/15/2022	0	2,000,000	3ML+0.43/(2.90)	0	0	(4,054)	0		16,995	0	0	0	0	19,487		102/101
Interest Rate Swap - Rec floating [Pay fixed]	HALLIBURTON CO 406216AZ4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/23/2014	11/15/2021	0	2,000,000	3ML+0.81/(3.25)	0	0	(4,081)	0		17,385	0	0	0	0	19,053		103/102
Interest Rate Swap - Rec floating [Pay fixed]	DUKE ENERGY PROGRESS INC 144141DC9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/25/2014	05/15/2022	0	2,000,000	3ML+0.28/(2.80)	0	0	(4,463)	0		14,018	0	0	0	0	20,313		101/101
Interest Rate Swap - Rec floating [Pay fixed]	MORGAN STANLEY 61746BDJ2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/25/2014	02/25/2023	0	3,000,000	3ML+1.10/(3.75)	0	0	(7,583)	0		11,881	0	0	0	0	33,236		105/104

STATEMENT AS OF MARCH 31, 2018 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]	CARLISLE COS INC 142339AF7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.04/25/2014	11/15/2022	.0	3,500,000	3ML+1.14/(3.75)	0	0	(8,625)	0		17,770	0	0	0	0	37,656		105/104
Interest Rate Swap - Rec floating [Pay fixed]	COLA-COLA ENTERPRISES 459284AB1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.04/28/2014	09/15/2020	.0	2,000,000	3ML+1.27/(3.50)	0	0	(2,726)	0		19,419	0	0	0	0	15,694		105/103
Interest Rate Swap - Rec floating [Pay fixed]	NORTHERN TRUST CORP 665859AL8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.04/28/2014	11/04/2020	.0	1,500,000	3ML+1.18/(3.45)	0	0	(2,373)	0		14,618	0	0	0	0	12,093		104/103
Interest Rate Swap - Rec floating [Pay fixed]	NORTHERN TRUST CORP 665859AL8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.04/28/2014	11/04/2020	.0	1,500,000	3ML+1.18/(3.45)	0	0	(2,373)	0		14,618	0	0	0	0	12,093		104/103
Interest Rate Swap - Rec floating [Pay fixed]	BECTON DICKINSON 075887AM9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.04/28/2014	11/12/2020	.0	1,500,000	3ML+0.99/(3.25)	0	0	(2,400)	0		14,478	0	0	0	0	12,144		103/102
Interest Rate Swap - Rec floating [Pay fixed]	KIMBERLY-CLARK CORP 494368BE2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.04/29/2014	08/01/2020	.0	1,950,000	3ML+1.42/(3.63)	0	0	(2,785)	0		19,314	0	0	0	0	14,914		105/103
Interest Rate Swap - Rec floating [Pay fixed]	RAYTHEON COMPANY 755111BT7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.04/29/2014	10/15/2020	.0	1,000,000	3ML+0.89/(3.13)	0	0	(1,435)	0		10,142	0	0	0	0	7,977		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+1.33/(3.63)	0	0	(2,396)	0		15,209	0	0	0	0	12,544		105/103
Interest Rate Swap - Rec floating [Pay fixed]	UNITED PARCEL SERVICE 911312AM8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.04/29/2014	01/15/2021	.0	1,000,000	3ML+0.83/(3.13)	0	0	(1,585)	0		10,007	0	0	0	0	8,363		103/102
Interest Rate Swap - Rec floating [Pay fixed]	CANADIAN NATL RAILWAY 136375BV3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.04/30/2014	12/15/2021	.0	1,000,000	3ML+0.42/(2.85)	0	0	(1,851)	0		9,255	0	0	0	0	9,634		102/101
Interest Rate Swap - Rec floating [Pay fixed]	VIRGINIA ELEC & POWER CO 927804FK5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.04/30/2014	01/15/2022	.0	1,000,000	3ML+0.50/(2.95)	0	0	(1,972)	0		9,349	0	0	0	0	9,743		102/101
Interest Rate Swap - Rec floating [Pay fixed]	US BANCORP 91159HHC7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.04/30/2014	03/15/2022	.0	2,000,000	3ML+0.52/(3.00)	0	0	(3,941)	0		16,576	0	0	0	0	19,897		102/102
Interest Rate Swap - Rec floating [Pay fixed]	CONSUMERS ENERGY CO 210518CT1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.04/30/2014	05/15/2022	.0	1,000,000	3ML+0.35/(2.85)	0	0	(2,182)	0		7,844	0	0	0	0	10,156		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+0.61/(3.13)	0	0	(2,157)	0		7,744	0	0	0	0	10,360		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+0.88/(3.25)	0	0	(1,701)	0		10,655	0	0	0	0	9,305		104/102
Interest Rate Swap - Rec floating [Pay fixed]	RIO TINTO FIN USA LTD 767201AG9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/02/2014	09/20/2021	.0	1,000,000	3ML+1.37/(3.75)	0	0	(1,694)	0		10,803	0	0	0	0	9,323		106/104
Interest Rate Swap - Rec floating [Pay fixed]	JOHN DEERE CAPITAL CORP 24422ERH4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/02/2014	10/15/2021	.0	1,000,000	3ML+0.77/(3.15)	0	0	(1,810)	0		10,551	0	0	0	0	9,414		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+1.11/(3.50)	0	0	(1,822)	0		10,601	0	0	0	0	9,414		105/103
Interest Rate Swap - Rec floating [Pay fixed]	STATOIL ASA 85771PAG7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/02/2014	01/17/2023	.0	2,000,000	3ML-0.08/(2.45)	0	0	(4,304)	0		17,320	0	0	0	0	21,915		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+1.71/(3.88)	0	0	(1,243)	0		13,033	0	0	0	0	8,660		106/104

E06.3

STATEMENT AS OF MARCH 31, 2018 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]	AMERI SOURCEBERGEN CORP 03073EAJ4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/06/2014	11/15/2021	0	1,000,000	3ML+1.12/(3.50)	0	0	(1,894)	0		10,923	0	0	0	0	9,526		105/103
Interest Rate Swap - Rec floating [Pay fixed]	COSTCO WHOLESALE CORP 22160KAF2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/06/2014	12/15/2019	0	2,000,000	3ML-0.25/(1.70)	0	0	(1,289)	0		19,042	0	0	0	0	13,075		100/99
Interest Rate Swap - Rec floating [Pay fixed]	MORGAN STANLEY 61746BDJ2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/06/2014	02/25/2023	0	1,000,000	3ML+1.16/(3.75)	0	0	(2,365)	0		7,018	0	0	0	0	11,079		106/104
Interest Rate Swap - Rec floating [Pay fixed]	WILLIAMS PARTNERS LP 96950FAJ3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/06/2014	08/15/2022	0	1,000,000	3ML+0.85/(3.35)	0	0	(2,188)	0		8,846	0	0	0	0	10,462		104/103
Interest Rate Swap - Rec floating [Pay fixed]	DUKE ENERGY INDIANA INC 263901AC4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/07/2014	07/15/2020	0	1,000,000	3ML+1.67/(3.75)	0	0	(1,060)	0		12,287	0	0	0	0	7,572		106/104
Interest Rate Swap - Rec floating [Pay fixed]	COCA-COLA ENTERPRISES 459284AB1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/07/2014	09/15/2020	0	1,000,000	3ML+1.38/(3.50)	0	0	(1,076)	0		12,503	0	0	0	0	7,847		105/103
Interest Rate Swap - Rec floating [Pay fixed]	NORTHERN TRUST CORP 665858AL8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/07/2014	11/04/2020	0	1,000,000	3ML+1.30/(3.45)	0	0	(1,300)	0		12,638	0	0	0	0	8,062		104/103
Interest Rate Swap - Rec floating [Pay fixed]	COOPER US INC 216871AE3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/07/2014	12/15/2020	0	1,000,000	3ML+1.73/(3.88)	0	0	(1,136)	0		13,770	0	0	0	0	8,235		107/104
Interest Rate Swap - Rec floating [Pay fixed]	COOPER US INC 216871AE3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/08/2014	12/15/2020	0	1,000,000	3ML+1.72/(3.88)	0	0	(1,163)	0		13,477	0	0	0	0	8,235		107/104
Interest Rate Swap - Rec floating [Pay fixed]	WESTPAC BANKING CORP 961214CC5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/08/2014	07/30/2018	0	4,000,000	3ML+0.79/(2.25)	0	0	1,766	0		11,001	0	0	0	0	11,515		101/99
Interest Rate Swap - Rec floating [Pay fixed]	ABN AMRO BANK NV 00084DAG5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/08/2014	10/30/2018	0	3,800,000	3ML+0.95/(2.50)	0	0	870	0		16,974	0	0	0	0	14,514		102/100
Interest Rate Swap - Rec floating [Pay fixed]	MORGAN STANLEY 61746BDM5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/08/2014	01/24/2019	0	2,000,000	3ML+0.87/(2.50)	0	0	75	0		12,207	0	0	0	0	9,051		102/100
Interest Rate Swap - Rec floating [Pay fixed]	GOLDMAN SACHS GROUP INC 38145XAA1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/08/2014	01/31/2019	0	2,000,000	3ML+0.99/(2.63)	0	0	33	0		12,553	0	0	0	0	9,156		102/100
Interest Rate Swap - Rec floating [Pay fixed]	AVALONBAY COMMUNITIES 05348EAP4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/09/2014	01/15/2021	0	1,500,000	3ML+1.75/(3.95)	0	0	(2,021)	0		19,594	0	0	0	0	12,544		107/105
Interest Rate Swap - Rec floating [Pay fixed]	WILLIAMS PARTNERS LP 96950FAH7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/09/2014	11/15/2021	0	1,000,000	3ML+1.64/(4.00)	0	0	(1,832)	0		12,138	0	0	0	0	9,526		107/105
Interest Rate Swap - Rec floating [Pay fixed]	BOSTON PROPERTIES LP 10112RAU8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/09/2014	02/01/2023	0	1,000,000	3ML+1.30/(3.85)	0	0	(2,283)	0		8,768	0	0	0	0	11,004		106/105
Interest Rate Swap - Rec floating [Pay fixed]	NATL RETAIL PROPERTIES 637417AE6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/09/2014	10/15/2022	0	1,000,000	3ML+1.29/(3.80)	0	0	(2,122)	0		9,841	0	0	0	0	10,660		106/105
Interest Rate Swap - Rec floating [Pay fixed]	GATX CORP 361448A06	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/09/2014	03/30/2023	0	2,000,000	3ML+1.33/(3.90)	0	0	(4,277)	0		16,568	0	0	0	0	22,361		107/105
Interest Rate Swap - Rec floating [Pay fixed]	AVALONBAY COMMUNITIES 05348EAP4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/13/2014	01/15/2021	0	1,500,000	3ML+1.75/(3.95)	0	0	(2,021)	0		19,594	0	0	0	0	12,544		107/105
Interest Rate Swap - Rec floating [Pay fixed]	KELLOGG CO 487836BD9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/13/2014	12/15/2020	0	1,000,000	3ML+1.82/(4.00)	0	0	(1,226)	0		12,874	0	0	0	0	8,235		107/105

STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Interest Rate Swap - Rec floating [Pay fixed]	DETROIT EDISON COMPANY 250847EG1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/13/2014	06/01/2021	0	1,000,000	3ML+1.62/(3.90)	0	0	(1,546)	0		12,499	0	0	0	0	8,906		106/104
Interest Rate Swap - Rec floating [Pay fixed]	GATX CORP 361448A06	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/13/2014	03/30/2023	0	2,000,000	3ML+1.33/(3.90)	0	0	(4,307)	0		15,994	0	0	0	0	22,361		107/105
Interest Rate Swap - Rec floating [Pay fixed]	ABB TREASURY CENTER USA 00038AAB9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/15/2014	06/15/2021	0	1,925,000	3ML+1.85/(4.00)	0	0	(2,227)	0		32,349	0	0	0	0	17,247		108/105
Interest Rate Swap - Rec floating [Pay fixed]	ABB TREASURY CENTER USA 00038AAB9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/16/2014	06/15/2021	0	1,420,000	3ML+1.80/(4.00)	0	0	(1,811)	0		21,746	0	0	0	0	12,723		108/105
Interest Rate Swap - Rec floating [Pay fixed]	NOVARTIS CAPITAL CORP 66989HAD0	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/20/2014	04/24/2020	0	1,000,000	3ML+2.46/(4.40)	0	0	(737)	0		13,763	0	0	0	0	7,191		108/105
Interest Rate Swap - Rec floating [Pay fixed]	HSBC BANK PLC 44328MAC8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/20/2014	08/12/2020	0	1,000,000	3ML+2.12/(4.13)	0	0	(950)	0		14,674	0	0	0	0	7,697		107/105
Interest Rate Swap - Rec floating [Pay fixed]	JPMORGAN CHASE & CO 46625HS2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/20/2014	07/22/2020	0	1,500,000	3ML+2.40/(4.40)	0	0	(1,292)	0		21,869	0	0	0	0	11,405		109/106
Interest Rate Swap - Rec floating [Pay fixed]	CORNING INC 219350AU9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/20/2014	08/15/2020	0	1,000,000	3ML+2.23/(4.25)	0	0	(982)	0		14,731	0	0	0	0	7,711		108/105
Interest Rate Swap - Rec floating [Pay fixed]	COVIDIEN INTL FINANCE SA 22303QAL4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/20/2014	06/15/2020	0	3,000,000	3ML+2.23/(4.20)	0	0	(2,102)	0		42,766	0	0	0	0	22,304		108/105
Interest Rate Swap - Rec floating [Pay fixed]	LOCKHEED MARTIN CORP 539830AT6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/20/2014	11/15/2019	0	2,000,000	3ML+2.42/(4.25)	0	0	(1,013)	0		22,894	0	0	0	0	12,757		107/105
Interest Rate Swap - Rec floating [Pay fixed]	AGRIUM INC 008916AK4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/21/2014	10/01/2022	0	3,000,000	3ML+0.72/(3.15)	0	0	(5,545)	0		38,230	0	0	0	0	31,844		103/103
Interest Rate Swap - Rec floating [Pay fixed]	O'REILLY AUTOMOTIVE INC 67103HAC1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/21/2014	09/01/2022	0	1,470,000	3ML+1.38/(3.80)	0	0	(2,787)	0		19,007	0	0	0	0	15,461		106/105
Interest Rate Swap - Rec floating [Pay fixed]	SMITHS GROUP PLC 83238PAD6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/21/2014	10/12/2022	0	3,000,000	3ML+1.19/(3.63)	0	0	(5,767)	0		38,337	0	0	0	0	31,950		106/104
Interest Rate Swap - Rec floating [Pay fixed]	SMITHS GROUP PLC 83238PAD6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/21/2014	10/12/2022	0	1,500,000	3ML+1.19/(3.63)	0	0	(2,884)	0		19,169	0	0	0	0	15,975		106/104
Interest Rate Swap - Rec floating [Pay fixed]	DIGITAL REALTY TRUST LP 25389JAK2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/21/2014	10/01/2022	0	2,235,000	3ML+1.19/(3.63)	0	0	(4,159)	0		28,885	0	0	0	0	23,724		106/104
Interest Rate Swap - Rec floating [Pay fixed]	WIHLPOOL CORP 96332HCF4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/21/2014	03/01/2023	0	2,900,000	3ML+1.20/(3.70)	0	0	(6,078)	0		31,486	0	0	0	0	32,164		106/104
Interest Rate Swap - Rec floating [Pay fixed]	VIACOM INC 92553PAR3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/21/2014	03/15/2023	0	2,900,000	3ML+0.75/(3.25)	0	0	(5,874)	0		30,876	0	0	0	0	32,289		104/103
Interest Rate Swap - Rec floating [Pay fixed]	HYATT HOTELS CORP 448579AE2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/21/2014	07/15/2023	0	2,900,000	3ML+0.83/(3.38)	0	0	(6,444)	0		28,023	0	0	0	0	33,360		104/103
Interest Rate Swap - Rec floating [Pay fixed]	TIME WARNER INC 887317AQ8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/22/2014	06/15/2022	0	1,000,000	3ML+1.02/(3.40)	0	0	(1,726)	0		13,429	0	0	0	0	10,260		105/103
Interest Rate Swap - Rec floating [Pay fixed]	KENNAMETAL INC 48917OAC4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/22/2014	02/15/2022	0	3,000,000	3ML+1.54/(3.88)	0	0	(5,308)	0		42,522	0	0	0	0	29,555		107/105

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	AMERICAN HONDA FINANCE 026660372	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/22/2014	09/21/2020	0	3,500,000	3ML+1.83/(3.88)	0	0	(2,905)	0		51,739	0	0	0	0	27,556		107/104
Interest Rate Swap - Rec floating [Pay fixed]	HEINEKEN NV 423012AA1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/22/2014	04/01/2022	0	1,850,000	3ML+1.05/(3.40)	0	0	(3,049)	0		25,865	0	0	0	0	18,513		105/104
Interest Rate Swap - Rec floating [Pay fixed]	SMUCKER (J.M.) CO 832696AB4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/22/2014	10/15/2021	0	3,500,000	3ML+1.24/(3.50)	0	0	(5,240)	0		52,803	0	0	0	0	32,950		105/104
Interest Rate Swap - Rec floating [Pay fixed]	ENTERPRISE PRODUCTS OPER 29379VAU7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/22/2014	02/15/2022	0	3,500,000	3ML+1.71/(4.05)	0	0	(6,214)	0		49,724	0	0	0	0	34,481		107/106
Interest Rate Swap - Rec floating [Pay fixed]	JOHN DEERE CAPITAL CORP 24422ERY7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/27/2014	01/15/2020	0	2,000,000	3ML-0.13/(1.70)	0	0	(844)	0		24,885	0	0	0	0	13,396		99/99
Interest Rate Swap - Rec floating [Pay fixed]	KENNAMETAL INC 489170AD2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/27/2014	11/01/2019	0	1,250,000	3ML+0.86/(2.65)	0	0	(479)	0		14,200	0	0	0	0	7,879		102/101
Interest Rate Swap - Rec floating [Pay fixed]	KENNAMETAL INC 489170AD2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/27/2014	11/01/2019	0	2,000,000	3ML+0.86/(2.65)	0	0	(766)	0		22,719	0	0	0	0	12,606		102/101
Interest Rate Swap - Rec floating [Pay fixed]	SYMANTEC CORP 871503AH1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/27/2014	09/15/2020	0	1,500,000	3ML+2.16/(4.20)	0	0	(1,313)	0		22,169	0	0	0	0	11,770		108/105
Interest Rate Swap - Rec floating [Pay fixed]	DR PEPPER SNAPPLE GROUP 26138EA02	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/27/2014	01/15/2020	0	2,354,000	3ML+0.17/(2.00)	0	0	(994)	0		29,539	0	0	0	0	15,767		100/100
Interest Rate Swap - Rec floating [Pay fixed]	PRAXAIR INC 74005PAU8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/27/2014	08/15/2019	0	1,605,000	3ML+2.74/(4.50)	0	0	(532)	0		16,165	0	0	0	0	9,411		108/105
Interest Rate Swap - Rec floating [Pay fixed]	HSBC BANK PLC 44328MAC8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/27/2014	08/12/2020	0	3,700,000	3ML+2.12/(4.13)	0	0	(3,492)	0		54,509	0	0	0	0	28,480		107/105
Interest Rate Swap - Rec floating [Pay fixed]	DR PEPPER SNAPPLE GROUP 26138EAN9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/28/2014	01/15/2019	0	2,000,000	3ML+1.11/(2.60)	0	0	856	0		14,212	0	0	0	0	8,914		103/101
Interest Rate Swap - Rec floating [Pay fixed]	DAIMLER FINANCE NA LLC 233851BA1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/28/2014	08/01/2018	0	4,000,000	3ML+1.04/(2.38)	0	0	3,018	0		13,228	0	0	0	0	11,610		102/100
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+1.11/(2.60)	0	0	914	0		15,178	0	0	0	0	9,520		103/101
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+1.07/(2.50)	0	0	987	0		11,070	0	0	0	0	7,921		102/101
Interest Rate Swap - Rec floating [Pay fixed]	BANK OF MONTREAL 06367VHL2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/28/2014	01/25/2019	0	3,900,000	3ML+0.90/(2.38)	0	0	1,652	0		28,772	0	0	0	0	17,679		102/100
Interest Rate Swap - Rec floating [Pay fixed]	AT&T INC 00206RCA8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/28/2014	11/27/2018	0	1,900,000	3ML+0.93/(2.38)	0	0	942	0		10,851	0	0	0	0	7,719		102/100
Interest Rate Swap - Rec floating [Pay fixed]	TYCO ELECTRONICS GROUP S 902133AN7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/28/2014	12/17/2018	0	3,000,000	3ML+0.91/(2.38)	0	0	1,641	0		18,947	0	0	0	0	12,684		103/101
Interest Rate Swap - Rec floating [Pay fixed]	MET LIFE GLOB FUNDING I 59217GBF5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/28/2014	04/10/2019	0	2,000,000	3ML+0.74/(2.30)	0	0	561	0		17,488	0	0	0	0	10,136		102/101
Interest Rate Swap - Rec floating [Pay fixed]	TIME WARNER CABLE INC 88732JAX6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/29/2014	02/15/2021	0	1,500,000	3ML+2.11/(4.13)	0	0	(1,454)	0		28,269	0	0	0	0	12,733		108/106

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	MARRIOTT INTERNATIONAL 571903AJ2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/29/2014	.03/01/2019	.0	1,000,000	3ML+1.51/(3.00)	.0	.0	429	.0		8,100	.0	.0	.0	.0	4,790		104/102
Interest Rate Swap - Rec floating [Pay fixed]	RYDER SYSTEM INC 78355HJU4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/29/2014	.02/26/2019	.0	2,030,000	3ML+0.87/(2.35)	.0	.0	832	.0		16,358	.0	.0	.0	.0	9,680		102/101
Interest Rate Swap - Rec floating [Pay fixed]	ROPER INDUSTRIES INC 776696AF3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/29/2014	.10/01/2018	.0	1,000,000	3ML+0.70/(2.05)	.0	.0	852	.0		4,997	.0	.0	.0	.0	3,550		102/101
Interest Rate Swap - Rec floating [Pay fixed]	ROPER INDUSTRIES INC 776696AF3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/29/2014	.10/01/2018	.0	2,000,000	3ML+0.70/(2.05)	.0	.0	1,703	.0		9,995	.0	.0	.0	.0	7,100		102/101
Interest Rate Swap - Rec floating [Pay fixed]	WHIRLPOOL CORP 963320A09	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/29/2014	.03/01/2019	.0	2,850,000	3ML+0.87/(2.40)	.0	.0	903	.0		21,621	.0	.0	.0	.0	13,652		102/100
Interest Rate Swap - Rec floating [Pay fixed]	ORACLE CORP 68389XAP0	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/03/2014	.10/15/2022	.0	2,000,000	3ML+0.05/(2.50)	.0	.0	(3,944)	.0		22,742	.0	.0	.0	.0	21,319		100/100
Interest Rate Swap - Rec floating [Pay fixed]	ENTERGY MISSISSIPPI INC 29364NAR9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/03/2014	.07/01/2023	.0	2,000,000	3ML+0.49/(3.10)	.0	.0	(4,597)	.0		12,794	.0	.0	.0	.0	22,923		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+0.35/(2.85)	.0	.0	(4,194)	.0		20,596	.0	.0	.0	.0	21,903		102/101
Interest Rate Swap - Rec floating [Pay fixed]	PNC BANK NA 69349LAK4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/03/2014	.01/30/2023	.0	2,000,000	3ML+0.45/(2.95)	.0	.0	(4,292)	.0		20,404	.0	.0	.0	.0	21,996		102/102
Interest Rate Swap - Rec floating [Pay fixed]	WELLS FARGO & COMPANY 94974BFJ4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/03/2014	.02/13/2023	.0	2,000,000	3ML+0.93/(3.45)	.0	.0	(4,473)	.0		19,498	.0	.0	.0	.0	22,083		104/104
Interest Rate Swap - Rec floating [Pay fixed]	POTOMAC ELECTRIC POWER 737679D09	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/04/2014	.04/01/2022	.0	2,000,000	3ML+0.62/(3.05)	.0	.0	(3,697)	.0		21,271	.0	.0	.0	.0	20,014		103/102
Interest Rate Swap - Rec floating [Pay fixed]	GULF POWER CO 402479CC1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/04/2014	.05/15/2022	.0	2,000,000	3ML+0.65/(3.10)	.0	.0	(4,113)	.0		20,042	.0	.0	.0	.0	20,313		103/102
Interest Rate Swap - Rec floating [Pay fixed]	VENTAS REALTY LP/CAP CRP 92276MAZ8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/04/2014	.08/15/2022	.0	2,000,000	3ML+0.75/(3.25)	.0	.0	(4,363)	.0		17,751	.0	.0	.0	.0	20,924		103/103
Interest Rate Swap - Rec floating [Pay fixed]	DEVON ENERGY CORPORATION 25179MAP8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/04/2014	.05/15/2022	.0	2,000,000	3ML+0.80/(3.25)	.0	.0	(4,113)	.0		20,261	.0	.0	.0	.0	20,313		103/103
Interest Rate Swap - Rec floating [Pay fixed]	DOW CHEMICAL CO/THE 260543CH4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/05/2014	.11/15/2022	.0	2,000,000	3ML+0.49/(3.00)	.0	.0	(4,413)	.0		18,088	.0	.0	.0	.0	21,518		102/102
Interest Rate Swap - Rec floating [Pay fixed]	AGRIUM INC 008916AK4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/05/2014	.10/01/2022	.0	2,000,000	3ML+0.66/(3.15)	.0	.0	(3,997)	.0		20,278	.0	.0	.0	.0	21,229		103/102
Interest Rate Swap - Rec floating [Pay fixed]	WILLIAMS PARTNERS LP 96950FAJ3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/05/2014	.08/15/2022	.0	2,000,000	3ML+0.88/(3.35)	.0	.0	(4,213)	.0		20,434	.0	.0	.0	.0	20,924		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+0.61/(3.13)	.0	.0	(4,438)	.0		17,848	.0	.0	.0	.0	21,518		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+1.15/(3.63)	.0	.0	(7,417)	.0		35,757	.0	.0	.0	.0	36,617		105/104
Interest Rate Swap - Rec floating [Pay fixed]	KELLOGG CO 487836BD9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/06/2014	.12/15/2020	.0	2,000,000	3ML+1.86/(4.00)	.0	.0	(2,251)	.0		27,882	.0	.0	.0	.0	16,469		107/105

STATEMENT AS OF MARCH 31, 2018 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]	KROGER CO/THE 501044002	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/06/2014	.04/15/2022	.0	4,000,000	3ML+0.95/(3.40)	0	0	(7,889)	0		41,091	0	0	0	0	40,219		104/103
Interest Rate Swap - Rec floating [Pay fixed]	DEERE & COMPANY 244199BE4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/06/2014	.06/08/2022	.0	2,000,000	3ML+0.20/(2.60)	0	0	(3,687)	0		23,763	0	0	0	0	20,474		101/100
Interest Rate Swap - Rec floating [Pay fixed]	CARDINAL HEALTH INC 14149YAY4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/06/2014	.03/15/2023	.0	2,000,000	3ML+0.68/(3.20)	0	0	(4,151)	0		19,314	0	0	0	0	22,269		103/103
Interest Rate Swap - Rec floating [Pay fixed]	MORGAN STANLEY 61746BDJ2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/06/2014	.02/25/2023	.0	3,500,000	3ML+1.22/(3.75)	0	0	(7,753)	0		34,444	0	0	0	0	38,776		106/105
Interest Rate Swap - Rec floating [Pay fixed]	HUBBELL INC 443510AF9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/09/2014	.11/15/2022	.0	1,000,000	3ML+1.05/(3.63)	0	0	(2,369)	0		6,665	0	0	0	0	10,759		105/104
Interest Rate Swap - Rec floating [Pay fixed]	CBS CORP 124857AG8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/09/2014	.03/01/2022	.0	1,000,000	3ML+0.94/(3.38)	0	0	(1,933)	0		10,009	0	0	0	0	9,900		104/103
Interest Rate Swap - Rec floating [Pay fixed]	DISCOVERY COMMUNICATIONS 25470DAF6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/09/2014	.05/15/2022	.0	1,000,000	3ML+0.83/(3.30)	0	0	(2,107)	0		9,369	0	0	0	0	10,156		104/103
Interest Rate Swap - Rec floating [Pay fixed]	VIACOM INC 92553PAM4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/09/2014	.06/15/2022	.0	1,000,000	3ML+0.64/(3.13)	0	0	(1,988)	0		8,958	0	0	0	0	10,260		103/102
Interest Rate Swap - Rec floating [Pay fixed]	FEDERAL REALTY INVS TRST 313747AS6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/09/2014	.08/01/2022	.0	1,000,000	3ML+0.50/(3.00)	0	0	(2,158)	0		8,714	0	0	0	0	10,416		102/102
Interest Rate Swap - Rec floating [Pay fixed]	DOW CHEMICAL CO/THE 260543CH4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/09/2014	.11/15/2022	.0	1,000,000	3ML+0.46/(3.00)	0	0	(2,282)	0		7,710	0	0	0	0	10,759		102/102
Interest Rate Swap - Rec floating [Pay fixed]	ENTERGY LOUISIANA LLC 29364WAR9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/09/2014	.12/01/2022	.0	1,000,000	3ML+0.75/(3.30)	0	0	(2,221)	0		7,633	0	0	0	0	10,810		104/103
Interest Rate Swap - Rec floating [Pay fixed]	VENTAS REALTY LP/CAP CRP 92276MAZ8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/09/2014	.08/15/2022	.0	1,000,000	3ML+0.74/(3.25)	0	0	(2,207)	0		8,454	0	0	0	0	10,462		103/103
Interest Rate Swap - Rec floating [Pay fixed]	BAKER HUGHES INC 057224BC0	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/12/2014	.08/15/2021	.0	1,000,000	3ML+0.88/(3.20)	0	0	(1,732)	0		11,890	0	0	0	0	9,190		103/103
Interest Rate Swap - Rec floating [Pay fixed]	TIME WARNER INC 887317AN5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/12/2014	.01/15/2022	.0	1,000,000	3ML+1.58/(4.00)	0	0	(1,897)	0		11,268	0	0	0	0	9,743		107/105
Interest Rate Swap - Rec floating [Pay fixed]	KENNAMETAL INC 489170AC4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/12/2014	.02/15/2022	.0	1,000,000	3ML+1.44/(3.88)	0	0	(2,019)	0		10,411	0	0	0	0	9,852		106/105
Interest Rate Swap - Rec floating [Pay fixed]	UNION PACIFIC CORP 907818DM7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/12/2014	.01/15/2023	.0	1,000,000	3ML+0.39/(2.95)	0	0	(2,247)	0		7,626	0	0	0	0	10,951		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+1.29/(3.80)	0	0	(7,847)	0		33,654	0	0	0	0	38,915		106/104
Interest Rate Swap - Rec floating [Pay fixed]	CLOROX COMPANY 189054AS8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/12/2014	.11/15/2021	.0	2,000,000	3ML+1.42/(3.80)	0	0	(3,763)	0		22,598	0	0	0	0	19,053		106/104
Interest Rate Swap - Rec floating [Pay fixed]	NATL RETAIL PROPERTIES 637417AE6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/12/2014	.10/15/2022	.0	3,800,000	3ML+1.30/(3.80)	0	0	(7,969)	0		39,039	0	0	0	0	40,507		106/105
Interest Rate Swap - Rec floating [Pay fixed]	JPMORGAN CHASE & CO 46625LH4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.06/12/2014	.01/25/2023	.0	1,000,000	3ML+0.64/(3.20)	0	0	(2,289)	0		7,656	0	0	0	0	10,983		103/102

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STATEMENT AS OF MARCH 31, 2018 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	ILLINOIS TOOL WORKS INC 452308AX7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/01/2016	11/15/2026	.0	3,000,000	3ML+0.22/(2.65)	0	0	(6,058)	0		82,959	0	0	0	0	44,073		99/101
Interest Rate Swap - Rec floating [Pay fixed]	HONEYWELL INTERNATIONAL 438516BL9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/01/2016	11/01/2026	.0	7,000,000	3ML+0.17/(2.50)	0	0	(12,105)	0		250,579	0	0	0	0	102,607		99/101
Interest Rate Swap - Rec floating [Pay fixed]	WAKE FOREST UNIV BMC 93100PAA6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/05/2016	06/01/2026	.0	4,000,000	3ML+0.83/(3.09)	0	0	(6,013)	0		156,595	0	0	0	0	57,185		105/103
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+0.29/(2.55)	0	0	(7,117)	0		197,059	0	0	0	0	71,840		102/101
Interest Rate Swap - Rec floating [Pay fixed]	AMGEN INC 031162CJ7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/05/2016	08/19/2026	.0	3,000,000	3ML+0.34/(2.60)	0	0	(4,685)	0		119,678	0	0	0	0	43,453		103/101
Interest Rate Swap - Rec floating [Pay fixed]	SYSCO CORPORATION 871829B00	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/05/2016	07/15/2026	.0	2,000,000	3ML+1.03/(3.30)	0	0	(3,044)	0		79,555	0	0	0	0	28,803		106/104
Interest Rate Swap - Rec floating [Pay fixed]	SIEMENS FINANCERINGS 82620KAL7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/05/2016	10/15/2026	.0	3,000,000	3ML+0.16/(2.35)	0	0	(3,967)	0		138,604	0	0	0	0	43,855		102/101
Interest Rate Swap - Rec floating [Pay fixed]	GOLDMAN SACHS GROUP INC 38143UBH7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/07/2016	02/25/2026	.0	2,000,000	3ML+1.52/(3.75)	0	0	(2,930)	0		82,059	0	0	0	0	28,129		108/106
Interest Rate Swap - Rec floating [Pay fixed]	HUBBELL INC 443510AG7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/07/2016	03/01/2026	.0	2,000,000	3ML+1.13/(3.35)	0	0	(2,792)	0		82,452	0	0	0	0	28,148		106/104
Interest Rate Swap - Rec floating [Pay fixed]	UNITED HEALTH GROUP 91324PCV2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/07/2016	03/15/2026	.0	3,100,000	3ML+0.88/(3.10)	0	0	(4,110)	0		127,632	0	0	0	0	43,735		105/103
Interest Rate Swap - Rec floating [Pay fixed]	BMW US CAPITAL LLC 05565EAH8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/07/2016	04/11/2026	.0	6,000,000	3ML+0.58/(2.80)	0	0	(8,312)	0		249,282	0	0	0	0	85,041		104/102
Interest Rate Swap - Rec floating [Pay fixed]	MIZUHO CORP BANK LTD 60687YAD1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/07/2016	04/12/2026	.0	4,000,000	3ML+1.25/(3.48)	0	0	(5,610)	0		167,487	0	0	0	0	56,704		107/105
Interest Rate Swap - Rec floating [Pay fixed]	ACE INA HOLDINGS 00440EAV9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/07/2016	05/03/2026	.0	5,000,000	3ML+1.11/(3.35)	0	0	(7,586)	0		205,578	0	0	0	0	71,133		106/105
Interest Rate Swap - Rec floating [Pay fixed]	VIRGINIA ELEC & POWER CO 927804FU3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/08/2016	01/15/2026	.0	2,000,000	3ML+0.90/(3.15)	0	0	(2,944)	0		76,665	0	0	0	0	27,928		102/104
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+1.62/(3.88)	0	0	(2,826)	0		76,413	0	0	0	0	27,776		108/106
Interest Rate Swap - Rec floating [Pay fixed]	WESTAR ENERGY INC 95709TAL4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/08/2016	12/01/2025	.0	2,000,000	3ML+1.01/(3.25)	0	0	(2,917)	0		75,690	0	0	0	0	27,707		105/104
Interest Rate Swap - Rec floating [Pay fixed]	ASTRAZENECA PLC 046353AL2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/08/2016	11/16/2025	.0	2,000,000	3ML+1.13/(3.38)	0	0	(3,076)	0		75,708	0	0	0	0	27,633		106/105
Interest Rate Swap - Rec floating [Pay fixed]	AUST & NZ BANKING GROUP NY 05253JAL5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/08/2016	11/16/2025	.0	5,000,000	3ML+1.45/(3.70)	0	0	(7,754)	0		189,620	0	0	0	0	69,082		107/106
Interest Rate Swap - Rec floating [Pay fixed]	NORTHERN TRUST CORP 665859AP9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/08/2016	10/30/2025	.0	3,655,000	3ML+1.69/(3.95)	0	0	(5,651)	0		136,023	0	0	0	0	50,344		108/107
Interest Rate Swap - Rec floating [Pay fixed]	NORTHERN TRUST CORP 665859AP9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/09/2016	10/30/2025	.0	2,300,000	3ML+1.67/(3.95)	0	0	(3,671)	0		82,360	0	0	0	0	31,680		106/107

E06.9

STATEMENT AS OF MARCH 31, 2018 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]	NORTHERN TRUST CORP 665859AP9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/09/2016	10/30/2025	0	3,800,000	3ML+1.67/(3.95)	0	0	(6,065)	0		136,073	0	0	0	0	52,342		106/107
Interest Rate Swap - Rec floating [Pay fixed]	ROLLS-ROYCE PLC 77578JAB4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/09/2016	10/14/2025	0	2,000,000	3ML+1.35/(3.63)	0	0	(3,069)	0		71,319	0	0	0	0	27,469		104/105
Interest Rate Swap - Rec floating [Pay fixed]	BIOGEN INC 09062XAF0	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/09/2016	09/15/2025	0	2,000,000	3ML+1.77/(4.05)	0	0	(2,951)	0		70,523	0	0	0	0	27,324		106/107
Interest Rate Swap - Rec floating [Pay fixed]	UNION PACIFIC CORP 907818ED6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/09/2016	08/15/2025	0	2,500,000	3ML+0.91/(3.25)	0	0	(4,454)	0		73,946	0	0	0	0	33,960		102/104
Interest Rate Swap - Rec floating [Pay fixed]	AMERICAN WATER CAPITAL 03040WAN5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/13/2016	12/01/2026	0	4,000,000	3ML+0.57/(3.00)	0	0	(7,733)	0		113,131	0	0	0	0	58,913		101/102
Interest Rate Swap - Rec floating [Pay fixed]	NY STATE ELECTRIC & GAS 649840C06	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/13/2016	12/01/2026	0	3,000,000	3ML+0.86/(3.25)	0	0	(5,477)	0		96,157	0	0	0	0	44,184		102/104
Interest Rate Swap - Rec floating [Pay fixed]	NY STATE ELECTRIC & GAS 649840C06	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/13/2016	12/01/2026	0	3,000,000	3ML+0.86/(3.25)	0	0	(5,477)	0		96,157	0	0	0	0	44,184		102/104
Interest Rate Swap - Rec floating [Pay fixed]	CHILDREN'S HOSPITAL 16876AAB0	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/13/2016	11/15/2026	0	3,750,000	3ML+0.47/(2.85)	0	0	(7,085)	0		120,210	0	0	0	0	55,091		101/102
Interest Rate Swap - Rec floating [Pay fixed]	VIRGINIA ELEC & POWER CO 927804FV1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	12/13/2016	11/15/2026	0	5,000,000	3ML+0.57/(2.95)	0	0	(9,471)	0		160,189	0	0	0	0	73,454		101/102
Interest Rate Swap - Rec floating [Pay fixed]	VISA INC 92826CAD4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	03/14/2017	12/14/2025	0	5,000,000	3ML+0.61/(3.15)	0	0	(10,798)	0		83,398	0	0	0	0	69,428		101/102
Interest Rate Swap - Rec floating [Pay fixed]	ASTRAZENECA PLC 046353AL2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	03/14/2017	11/16/2025	0	2,500,000	3ML+0.84/(3.38)	0	0	(5,658)	0		43,337	0	0	0	0	34,541		102/103
Interest Rate Swap - Rec floating [Pay fixed]	NIAGARA MOHAWK POWER 114259AN4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	03/14/2017	03/10/2026	0	2,000,000	3ML+0.86/(3.41)	0	0	(4,480)	0		34,101	0	0	0	0	28,192		102/103
Interest Rate Swap - Rec floating [Pay fixed]	NIAGARA MOHAWK POWER 114259AN4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	03/14/2017	03/10/2026	0	2,000,000	3ML+0.86/(3.41)	0	0	(4,480)	0		34,101	0	0	0	0	28,192		102/103
Interest Rate Swap - Rec floating [Pay fixed]	BMW US CAPITAL 05565EAH8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	03/14/2017	04/11/2026	0	2,500,000	3ML+0.25/(2.80)	0	0	(5,513)	0		43,083	0	0	0	0	35,434		100/101
Interest Rate Swap - Rec floating [Pay fixed]	PRINCIPAL LIFE GLOBAL 74256LAU3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	03/14/2017	04/18/2026	0	2,000,000	3ML+0.45/(3.00)	0	0	(4,449)	0		34,437	0	0	0	0	28,381		101/102
Interest Rate Swap - Rec floating [Pay fixed]	PRINCIPAL LIFE GLOBAL 74256LAU3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	03/14/2017	04/18/2026	0	2,000,000	3ML+0.45/(3.00)	0	0	(4,449)	0		34,437	0	0	0	0	28,381		101/102
Interest Rate Swap - Rec floating [Pay fixed]	MANULIFE FINANCIAL CORP 56501RACO	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	03/15/2017	03/04/2026	0	5,000,000	3ML+1.62/(4.15)	0	0	(11,043)	0		96,759	0	0	0	0	70,407		105/106
Interest Rate Swap - Rec floating [Pay fixed]	PFIZER INC 717081DV2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	03/15/2017	06/03/2026	0	2,000,000	3ML+0.20/(2.75)	0	0	(4,507)	0		34,196	0	0	0	0	28,602		100/101
Interest Rate Swap - Rec floating [Pay fixed]	PFIZER INC 717081EA7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	03/15/2017	12/15/2026	0	3,000,000	3ML+0.42/(3.00)	0	0	(6,677)	0		50,839	0	0	0	0	44,282		101/102
Interest Rate Swap - Rec floating [Pay fixed]	COMMONWEALTH BANK AUST 2027A0HY8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	03/15/2017	09/06/2026	0	3,000,000	3ML+0.07/(2.63)	0	0	(6,729)	0		52,628	0	0	0	0	43,580		99/100

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STATEMENT AS OF MARCH 31, 2018 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]	NY STATE ELECTRIC & GAS 649840006	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/15/2017	12/01/2026	0	2,000,000	3ML+0.67/(3.25)	0	0	(4,592)	0		34,258	0	0	0	0	29,456		102/103
Interest Rate Swap - Rec floating [Pay fixed]	AEP TRANSMISSION CO LLC 00115AAA7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/15/2017	12/01/2026	0	3,000,000	3ML+0.52/(3.10)	0	0	(6,887)	0		50,746	0	0	0	0	44,184		101/102
Interest Rate Swap - Rec floating [Pay fixed]	AEP TRANSMISSION CO LLC 00115AAA7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/15/2017	12/01/2026	0	2,000,000	3ML+0.52/(3.10)	0	0	(4,592)	0		33,830	0	0	0	0	29,456		101/102
Interest Rate Swap - Rec floating [Pay fixed]	NOVARTIS CAPITAL CORP 66989HAN8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/16/2017	05/17/2027	0	4,000,000	3ML+0.57/(3.10)	0	0	(8,998)	0		90,737	0	0	0	0	60,446		101/103
Interest Rate Swap - Rec floating [Pay fixed]	BRISTOL-MYERS SQUIBB CO 110122BB3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/16/2017	02/27/2027	0	5,000,000	3ML+0.73/(3.25)	0	0	(11,022)	0		112,385	0	0	0	0	74,657		102/103
Interest Rate Swap - Rec floating [Pay fixed]	APPLE INC 037833CJ7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/16/2017	02/09/2027	0	5,000,000	3ML+0.83/(3.35)	0	0	(11,153)	0		114,342	0	0	0	0	74,450		102/104
Interest Rate Swap - Rec floating [Pay fixed]	AMERICAN WATER CAPITAL 03040WAN5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	03/16/2017	12/01/2026	0	2,730,000	3ML+0.45/(3.00)	0	0	(6,055)	0		52,729	0	0	0	0	40,204		101/102
0859999. Subtotal - Swaps - Hedging Effective - Interest Rate										0	0	(669,306)	0	XXX	7,361,503	0	0	0	0	4,601,678	XXX	XXX
0909999. Subtotal - Swaps - Hedging Effective										0	0	(669,306)	0	XXX	7,361,503	0	0	0	0	4,601,678	XXX	XXX
0969999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1029999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1089999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1149999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1159999. Total Swaps - Interest Rate										0	0	(669,306)	0	XXX	7,361,503	0	0	0	0	4,601,678	XXX	XXX
1169999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1179999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1189999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1199999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1209999. Total Swaps										0	0	(669,306)	0	XXX	7,361,503	0	0	0	0	4,601,678	XXX	XXX
1269999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999. Subtotal - Hedging Effective										0	0	(669,306)	0	XXX	7,361,503	0	0	0	0	4,601,678	XXX	XXX
1409999. Subtotal - Hedging Other										10,037,217	2,849,170	0	15,678,917	XXX	15,678,917	(752,218)	0	0	0	0	XXX	XXX
1419999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1429999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1439999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1449999 - Totals										10,037,217	2,849,170	(669,306)	15,678,917	XXX	23,040,420	(752,218)	0	0	0	4,601,678	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
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(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
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Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF MARCH 31, 2018 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	(36,193,176)	(65,121,779)	(91,349,427)	.XXX.
Wells Fargo Portland, OR		0.000	0	0	7,566,940	30,203,092	19,468,107	.XXX.
JP Morgan Chase New York, NY		0.000	0	0	4,916,773	6,538,854	108,733	.XXX.
Federal Home Loan Bank Des Moines, IA		0.000	0	0	8,449,569	623,691	2,683,351	.XXX.
Northern Trust Chicago, IL		0.000	0	0	1,309,961	2,769,888	1,174,559	.XXX.
Mitsubishi UFJ Trust and Banking Corporation New York, NY		1.780	0	1,560,467	120,000,000	120,000,000	120,000,000	.XXX.
Regions Bank Birmingham, AL		0.000	0	0	(440,424)	112,742	19,273	.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	207,560	215,330	210,004	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	1,560,467	105,817,203	95,341,818	52,314,600	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	1,560,467	105,817,203	95,341,818	52,314,600	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	1,560,467	105,817,203	95,341,818	52,314,600	XXX

