

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, 2015**

2015

LIFE AND ACCIDENT AND HEALTH

2015



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2015

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 Oregon

Country of Domicile United States of America

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

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

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

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

Primary Location of Books and Records 1100 Southwest Sixth Avenue
(Street and Number)
Portland, OR, US 97204-1093, 971-321-7564
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.standard.com

Statutory Statement Contact Barry James Walton, 971-321-7564
(Name) (Area Code) (Telephone Number)
barry.walton@standard.com, 971-321-7540
(E-mail Address) (FAX Number)

OFFICERS

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

OTHER

Robert Michael Erickson CMA Controller

DIRECTORS OR TRUSTEES

Virginia Lynn Anderson Frederick William Buckman Ranjana Bhattacharya Clark
Timothy Arthur Holt Debora Dyer Horvath Duane Charles McDougall
Kevin Masazo Murai John Gregory Ness Eric Edmond Parsons
Mary Frances Sammons Esther Kay Stepp

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
Corporate Secretary

Subscribed and sworn to before me this
8th day of May 2015

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Erika Beth Deal
Notary Public
April 15th, 2018

STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	7,147,074,799	0	7,147,074,799	7,074,820,609
2. Stocks:				
2.1 Preferred stocks	93,322	0	93,322	93,322
2.2 Common stocks	6,991,300	0	6,991,300	5,980,600
3. Mortgage loans on real estate:				
3.1 First liens	5,196,545,241	0	5,196,545,241	5,170,145,321
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	30,663,282	0	30,663,282	31,086,036
4.2 Properties held for the production of income (less \$0 encumbrances)	2,118,350	0	2,118,350	2,119,198
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$11,766,274), cash equivalents (\$0) and short-term investments (\$14,011,516)	25,777,790	0	25,777,790	94,189,773
6. Contract loans (including \$0 premium notes)	2,771,448	0	2,771,448	2,873,016
7. Derivatives	12,992,823	0	12,992,823	13,593,756
8. Other invested assets	211,062,115	0	211,062,115	214,420,726
9. Receivables for securities	3,386,202	0	3,386,202	64,435,516
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)	12,639,476,672	0	12,639,476,672	12,673,757,873
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	103,935,554	0	103,935,554	103,310,701
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	130,672,183	2,804,023	127,868,160	113,988,940
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	312,116	0	312,116	293,489
15.3 Accrued retrospective premiums	9,830,782	229,400	9,601,382	10,611,144
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	135,806,680	0	135,806,680	121,480,990
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	38,006,616	0	38,006,616	33,546,080
17. Amounts receivable relating to uninsured plans	6,265,417	0	6,265,417	9,197,079
18.1 Current federal and foreign income tax recoverable and interest thereon	4,268,794	0	4,268,794	140,757
18.2 Net deferred tax asset	211,412,324	106,085,640	105,326,684	105,920,404
19. Guaranty funds receivable or on deposit	1,894,297	0	1,894,297	1,648,479
20. Electronic data processing equipment and software	23,307,177	20,369,303	2,937,874	2,973,112
21. Furniture and equipment, including health care delivery assets (\$0)	6,610,043	6,610,043	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	12,512,074	0	12,512,074	4,221,829
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	28,507,582	25,120,784	3,386,798	194,521
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	13,352,818,311	161,219,193	13,191,599,118	13,181,285,398
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	7,458,470,954	0	7,458,470,954	7,179,832,115
28. Total (Lines 26 and 27)	20,811,289,265	161,219,193	20,650,070,072	20,361,117,513
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. State transferable tax credits	3,384,776	0	3,384,776	192,500
2502. Miscellaneous non-invested assets	8,262,735	8,260,713	2,022	2,021
2503. Prepaid expenses	16,860,071	16,860,071	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)	28,507,582	25,120,784	3,386,798	194,521

STATEMENT AS OF MARCH 31, 2015 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 \$6,581,148,958 less \$0 included in Line 6.3 (including \$0 Modco Reserve)	6,581,148,958	6,532,737,328
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve)	3,893,058,541	3,897,451,397
3. Liability for deposit-type contracts (including \$0 Modco Reserve)	716,646,863	682,885,619
4. Contract claims:		
4.1 Life	96,081,960	95,689,443
4.2 Accident and health	57,280,686	58,630,053
5. Policyholders' dividends \$7,065 and coupons \$0 due and unpaid	7,065	7,732
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$0 Modco)	90,179	89,145
6.2 Dividends not yet apportioned (including \$0 Modco)	0	0
6.3 Coupons and similar benefits (including \$0 Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$0 discount; including \$12,088,079 accident and health premiums	17,078,233	13,384,588
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 \$13,038,013 accident and health experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health Service Act	27,358,921	28,628,843
9.3 Other amounts payable on reinsurance, including \$117,061 assumed and \$179,295,201 ceded	179,412,262	171,585,771
9.4 Interest Maintenance Reserve	27,965,763	28,525,105
10. Commissions to agents due or accrued-life and annuity contracts \$6,166,647 , accident and health \$11,140,423 and deposit-type contract funds \$696,636	18,003,706	15,979,512
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	199,276,175	207,608,528
13. Transfers to Separate Accounts due or accrued (net) (including \$0 accrued for expense allowances recognized in reserves, net of reinsured allowances)	1,662	0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	8,217,372	992,428
15.1 Current federal and foreign income taxes, including \$7,610,190 on realized capital gains (losses)	7,610,190	6,553,670
15.2 Net deferred tax liability	0	0
16. Unearned investment income	92,042	133,512
17. Amounts withheld or retained by company as agent or trustee	8,378,446	8,187,143
18. Amounts held for agents' account, including \$9,021 agents' credit balances	9,021	20,100
19. Remittances and items not allocated	63,378,914	146,351,807
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	103,679,031	104,324,051
24.02 Reinsurance in unauthorized and certified (\$0) companies	606	606
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$0) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	4,981,558	1,177,082
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	91,554	61,046
24.07 Funds held under coinsurance	0	0
24.08 Derivatives	0	0
24.09 Payable for securities	3,762,840	0
24.10 Payable for securities lending	0	0
24.11 Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	23,191,598	28,496,308
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	12,036,804,146	12,029,500,817
27. From Separate Accounts Statement	7,458,470,954	7,179,832,115
28. Total liabilities (Lines 26 and 27)	19,495,275,100	19,209,332,932
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	(1,147,638)	(1,147,638)
32. Surplus notes	250,000,000	250,000,000
33. Gross paid in and contributed surplus	33,985,139	32,735,237
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	448,118,777	446,358,288
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)	730,956,278	727,945,887
38. Totals of Lines 29, 30 and 37	1,154,794,972	1,151,784,581
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	20,650,070,072	20,361,117,513
DETAILS OF WRITE-INS		
2501. Accrued interest and other liabilities	16,099,139	21,307,426
2502. Long-term contracts payable	5,820,187	6,217,583
2503. Funds held for escheatment	903,872	602,988
2598. Summary of remaining write-ins for Line 25 from overflow page	368,400	368,311
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	23,191,598	28,496,308
3101. Nonqualified defined benefit plan adjustment	(1,147,638)	(1,147,638)
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)	(1,147,638)	(1,147,638)
3401.	0	0
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

STATEMENT AS OF MARCH 31, 2015 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	938,801,888	1,010,457,173	4,019,849,198
2. Considerations for supplementary contracts with life contingencies	2,384,959	1,098,971	6,988,138
3. Net investment income	127,013,353	133,973,899	526,539,870
4. Amortization of Interest Maintenance Reserve (IMR)	2,159,862	2,309,915	9,168,650
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	40,881,469	4,662,121	50,223,970
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	9,612,681	9,616,291	38,704,803
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	1,607,232	1,845,813	3,142,870
9. Totals (Lines 1 to 8.3)	1,122,461,444	1,163,964,183	4,654,617,498
10. Death benefits	23,717,779	94,035,083	299,807,816
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	230,900,753	190,761,512	804,162,423
13. Disability benefits and benefits under accident and health contracts	228,766,221	234,475,006	940,525,116
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	299,391,726	278,167,256	1,144,425,337
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	2,680,768	2,540,980	7,486,794
18. Payments on supplementary contracts with life contingencies	1,115,565	1,096,203	4,226,332
19. Increase in aggregate reserves for life and accident and health contracts	43,980,568	116,768,561	274,622,848
20. Totals (Lines 10 to 19)	830,553,380	917,844,601	3,475,256,666
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	43,754,537	37,694,418	161,846,305
22. Commissions and expense allowances on reinsurance assumed	850,220	937,557	3,693,685
23. General insurance expenses	108,981,688	101,617,840	411,910,287
24. Insurance taxes, licenses and fees, excluding federal income taxes	14,630,923	15,352,119	53,322,600
25. Increase in loading on deferred and uncollected premiums	397,963	255,694	273,024
26. Net transfers to or (from) Separate Accounts net of reinsurance	57,177,867	40,238,672	287,659,512
27. Aggregate write-ins for deductions	10,855	19,457	68,348
28. Totals (Lines 20 to 27)	1,056,357,433	1,113,960,358	4,394,030,427
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	66,104,011	50,003,825	260,587,072
30. Dividends to policyholders	18,902	18,949	90,153
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	66,085,109	49,984,876	260,496,919
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	6,336,981	9,362,361	52,028,057
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)	59,748,128	40,622,515	208,468,862
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$0 (excluding taxes of \$1,056,520 transferred to the IMR)	(1,696,862)	2,765,182	893,475
35. Net income (Line 33 plus Line 34)	58,051,266	43,387,697	209,362,337
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	1,151,784,581	1,287,349,393	1,287,349,393
37. Net income (Line 35)	58,051,266	43,387,697	209,362,337
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(262,731)	(825,124)	(779,664)	(1,796,419)
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	(3,777,940)	(1,149,969)	(13,337,305)
41. Change in nonadmitted assets	1,532,385	(1,972,476)	12,577,873
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	75,810
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	21,363,275
44. Change in asset valuation reserve	645,020	(2,130,037)	21,120,052
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	3,598,107
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	1,249,902	1,081,889	2,089,000
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	(240,818)	(250,850)	(1,003,402)
52. Dividends to stockholders	(50,000,000)	(40,000,000)	(390,000,000)
53. Aggregate write-ins for gains and losses in surplus	(3,624,300)	269,894	385,860
54. Net change in capital and surplus for the year (Lines 37 through 53)	3,010,391	(1,543,516)	(135,564,812)
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,154,794,972	1,285,805,877	1,151,784,581
DETAILS OF WRITE-INS			
08.301. Other income	1,607,232	1,845,813	3,142,870
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)	1,607,232	1,845,813	3,142,870
2701. Other expenses	10,855	19,457	68,348
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	10,855	19,457	68,348
5301. Liability for Pension and Postretirement benefits	(3,624,300)	269,894	385,860
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(3,624,300)	269,894	385,860

STATEMENT AS OF MARCH 31, 2015 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	930,597,746	999,769,304	4,025,739,276
2. Net investment income	142,161,437	145,547,745	583,872,172
3. Miscellaneous income	52,101,382	16,124,226	92,071,643
4. Total (Lines 1 to 3)	1,124,860,565	1,161,441,275	4,701,683,091
5. Benefit and loss related payments	793,990,655	807,905,870	3,155,144,031
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	57,176,205	40,246,626	287,658,432
7. Commissions, expenses paid and aggregate write-ins for deductions	169,097,114	163,919,706	663,478,799
8. Dividends paid to policyholders	18,535	17,928	88,416
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	11,294,671	20,000,000	61,000,000
10. Total (Lines 5 through 9)	1,031,577,180	1,032,090,130	4,167,369,678
11. Net cash from operations (Line 4 minus Line 10)	93,283,385	129,351,145	534,313,413
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	273,141,120	224,744,915	978,448,244
12.2 Stocks	0	0	0
12.3 Mortgage loans	297,527,117	257,247,498	1,295,717,815
12.4 Real estate	0	0	968,771
12.5 Other invested assets	0	0	25,213
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(846)	304	1,216
12.7 Miscellaneous proceeds	66,778,003	27,330,828	10,835,852
12.8 Total investment proceeds (Lines 12.1 to 12.7)	637,445,394	509,323,545	2,285,997,111
13. Cost of investments acquired (long-term only):			
13.1 Bonds	348,983,141	426,076,088	1,390,106,490
13.2 Stocks	1,010,700	0	4,403,100
13.3 Mortgage loans	324,630,159	240,405,859	1,187,950,009
13.4 Real estate	292,455	966,910	2,471,883
13.5 Other invested assets	8,539,275	6,193,130	95,293,945
13.6 Miscellaneous applications	0	0	22,501,596
13.7 Total investments acquired (Lines 13.1 to 13.6)	683,455,730	673,641,987	2,702,727,023
14. Net increase (or decrease) in contract loans and premium notes	(101,568)	(71,922)	(225,236)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(45,908,768)	(164,246,520)	(416,504,676)
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	33,761,244	1,900,767	153,462,076
16.5 Dividends to stockholders	50,000,000	40,000,000	390,000,000
16.6 Other cash provided (applied)	(99,547,845)	(19,494,770)	43,276,178
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(115,786,601)	(57,594,003)	(193,261,746)
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)	(68,411,984)	(92,489,378)	(75,453,010)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	94,189,774	169,642,783	169,642,783
19.2 End of period (Line 18 plus Line 19.1)	25,777,790	77,153,405	94,189,774

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

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

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life	0	0	0
2. Ordinary life insurance	9,913,750	10,465,238	42,332,326
3. Ordinary individual annuities	91,621,812	40,311,376	305,039,452
4. Credit life (group and individual)	0	0	0
5. Group life insurance	175,750,428	168,229,232	699,743,143
6. Group annuities	514,609,090	547,270,708	2,102,238,533
7. A & H - group	266,311,131	252,677,303	1,042,702,260
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	49,986,150	46,890,918	198,081,873
10. Aggregate of all other lines of business	0	0	0
11. Subtotal	1,108,192,361	1,065,844,775	4,390,137,587
12. Deposit-type contracts	19,399,143	9,940,200	58,032,764
13. Total	1,127,591,504	1,075,784,975	4,448,170,351
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, 2015 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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—Insurance Division (“Oregon Insurance Division”). Only statutory accounting practices so prescribed or permitted by the Oregon Insurance Division can be used in determining and reporting the financial condition and results of operations of an insurance company under Oregon Insurance Law.

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

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

	<u>State of Domicile</u>	<u>March 31, 2015</u>	<u>December 31, 2014</u>
<u>NET INCOME</u>			
(1) Standard Insurance Company state basis (Page 4, Line 35, Columns 1 & 3)	Oregon	\$ 58,051,266	\$ 209,362,337
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:	Oregon	-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP:	Oregon	-	-
(4) NAIC SAP (1-2-3=4)	Oregon	<u>\$ 58,051,266</u>	<u>\$ 209,362,337</u>
<u>SURPLUS</u>			
(5) Standard Insurance Company state basis (Page 3, Line 38, Columns 1 & 2)	Oregon	\$ 1,154,794,972	\$ 1,151,784,581
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:	Oregon	-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP:	Oregon	-	-
(8) NAIC SAP (5-6-7=8)	Oregon	<u>\$ 1,154,794,972</u>	<u>\$ 1,151,784,581</u>

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

No significant change

C. Accounting Policy

No significant change

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Accounting Changes

On January 1, 2015, the Company adopted the revisions to SSAP No. 40R, *Real Estate Investments* (“SSAP No. 40R”). The revisions gives guidance on real estate property investments that are wholly-owned by an LLC that is directly and wholly-owned by the reporting entity. There was no significant change to the Company’s financial results upon adoption of SSAP No. 40R.

Corrections of Errors

No significant change

3. BUSINESS COMBINATIONS AND GOODWILL

Not applicable

4. DISCONTINUED OPERATIONS

None

STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

5. INVESTMENTS

Bonds

The Company had net realized capital gains of \$2.5 million and \$3.2 million attributable to disposal of bonds for the first quarter of 2015 and for 2014, respectively.

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company had net realized capital losses of \$0.6 million and \$0.4 million attributable to disposal of commercial mortgage loans for the first quarter of 2015 and for 2014, respectively.

B. Debt Restructuring

The Company held commercial mortgage loans in good standing with restructured terms of \$64.8 million and \$63.0 million at March 31, 2015 and December 31, 2014, respectively.

C. Reverse Mortgages

Not applicable

D. Loan-Backed Securities

(1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from Interactive Data Corporation.

(2) The Company did not recognize any other-than-temporary impairments on loan-backed securities.

(3) None

(4) None

(5) None

E. Repurchase Agreements and/or Securities Lending Transactions

None

F. Real Estate

No significant change

G. Investments in Low Income Housing Tax Credits

No significant change

H. Restricted Assets

No significant change

I. Working Capital Finance Investments

None

J. Offsetting and Netting of Assets and Liabilities

None

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change

7. INVESTMENT INCOME

No significant change

8. DERIVATIVE INSTRUMENTS

A. The Company is exposed to the credit worthiness of the institutions from which it purchases its S&P 500 Index options and these institutions' continued abilities to perform according to the terms of the contracts. The current values for the credit exposure have been affected by fluctuations in the S&P 500 Index. The Company's maximum credit exposure would require an increase of 6.0% in the value of the S&P 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.

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

STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

The following table sets forth collateral pledged to the CCP:

	Cash		Securities		Total	
	3/31/2015	12/31/2014	3/31/2015	12/31/2014	3/31/2015	12/31/2014
Central counterparty						
Initial margin collateral	\$ 5,741,027	\$ 5,245,875	\$ -	\$ -	\$ 5,741,027	\$ 5,245,875
Variation margin collateral	11,708,986	6,924,610	-	-	11,708,986	6,924,610
Total central counterparty	<u>\$ 17,450,013</u>	<u>\$ 12,170,485</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,450,013</u>	<u>\$ 12,170,485</u>

- B. The Company sells indexed annuities, which permit the holder to allocate their deposit between a fixed interest rate return and an indexed return, where interest credited to the contracts is based on the performance of the S&P 500 Index, subject to an upper limit or cap and minimum guarantees. Policyholders may elect to rebalance between interest crediting options at renewal dates annually. At each renewal date, the Company has the opportunity to re-price the indexed component by changing the cap, subject to minimum guarantees. The Company purchases S&P 500 Index options for its interest crediting strategy used in its indexed annuity product. These investments are highly correlated to the portfolio allocation decisions of its policyholders, such that the Company is economically hedged with respect to index-based interest rate guarantees for the current reset period.

The Company uses interest rate swaps to reduce risks from changes in interest rates and to manage interest rate exposures arising from asset and liability mismatches. By means of these contracts, the Company agrees with another party to exchange, at specified intervals, the difference between fixed rate and floating rate interest amounts as calculated by reference to agreed notional amounts.

- C. The Company designates and accounts for fair value hedges under hedge accounting when they have met the criteria requirements of SSAP No. 86, *Accounting for Derivative Instruments and Hedging, Income Generation, and Replication (Synthetic Asset) Transactions* (“SSAP 86”). To qualify for hedge accounting under SSAP 86, at the inception of the hedge, the Company documents its risk management objective and strategy for undertaking the hedging transaction, as well as its designation of the hedge as either: (i) a hedge of the estimated fair value of a recognized asset or liability (“fair value hedge”); or (ii) a hedge of a forecasted transaction or the variability of cash flows to be received or paid related to the recognized asset or liability (“cash flow hedge”). A derivative must be highly effective in mitigating the designed risk of the hedge item. Effectiveness of the hedge is assessed at inception and throughout the life of the hedging relationship. In hedge transactions which qualify for hedge accounting, the change in the carrying value of the derivative is recorded in a manner consistent with the changes in the carrying value of the hedge asset. 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 hedge 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 their fair value are included in “Change in net unrealized capital gains (losses)” without considering changes in fair value of the hedge 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 losses from derivatives excluded from assessment of hedge effectiveness were \$3.7 million and \$6.1 million at March 31, 2015 and 2014, respectively.
- E. The Company’s derivatives that originally were designated for hedge accounting still qualified for hedge accounting at March 31, 2015. Therefore, the Company did not recognize any unrealized gains or losses for the first three months of 2015 related to derivatives that no longer qualify for hedge accounting.
- F. The Company held no derivatives that qualified as cash flow hedges at March 31, 2015.

The following table sets forth the derivative financial instruments held and their associated notional amount, carrying value and estimated fair value:

	Derivative Financial Instruments					
	3/31/2015			12/31/2014		
	Notional Amount	Carrying Value	Estimated Fair Value	Notional Amount	Carrying Value	Estimated Fair Value
Interest Rate Swaps						
Liabilities	\$ 350,020,000	\$ -	\$ (9,718,401)	\$ 350,020,000	\$ -	\$ (4,739,638)
Total Liabilities	<u>\$ 350,020,000</u>	<u>\$ -</u>	<u>\$ (9,718,401)</u>	<u>\$ 350,020,000</u>	<u>\$ -</u>	<u>\$ (4,739,638)</u>

9. INCOME TAXES

No significant change

STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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

A., B. &

C. The Company purchases commercial mortgage loans originated by its affiliate, StanCorp Mortgage Investors, LLC (“SMI”). Total commercial mortgage loans purchased from SMI at fair value during the first quarter of 2015 were \$320.2 million. The Company sold commercial mortgage loans at fair value to SMI during the first quarter of 2015 in the amount of \$0.6 million.

The Company sold commercial mortgage loans at fair value to its affiliate, StanCap Insurance Company, Inc. during the first quarter of 2015 in the amount of \$20.0 million.

The Company sold commercial mortgage loans at fair value to its affiliate, The Standard Life Insurance Company of New York, during the first quarter of 2015 in the amount of \$2.0 million.

In March 2015, the Company made an extraordinary distribution of \$50.0 million to its parent, StanCorp Financial Group, Inc. (“StanCorp”).

In March 2015, the Company distributed an approved interest payment of \$3.3 million for its subordinated surplus note (“Surplus Note”) to StanCorp.

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

	March 31, 2015	December 31, 2014
StanCorp Financial Group, Inc.	\$ (586,351)	\$ (850,100)
Standard Retirement Services, Inc.	(1,878,179)	(153,914)
The Standard Life Insurance Company of New York	(496,847)	(81,911)
StanCorp Real Estate, LLC	(339,364)	(45,916)
StanCorp Investment Advisers, Inc.	(581,028)	(26,959)
StanCap Insurance Company, Inc.	18,411	(10,903)
Standard Management, Inc.	396	65
StanCorp Equities, Inc.	58,155	297,074
StanCorp Mortgage Investors, LLC	11,335,322	3,917,310
	<u>\$ 7,530,515</u>	<u>\$ 3,044,746</u>

All amounts due from or to 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. No significant change.

G. All outstanding shares of the Company are owned by its parent, StanCorp, a holding company headquartered in the State of Oregon.

H. The Company does not own any shares of the stock of its parent, StanCorp.

I. The Company had no investments in its parent and affiliates that exceed 10% of its admitted assets.

J. The Company did not recognize any impairment write-down for its investments in affiliated companies during the first three months of 2015.

K. The Company does not have an investment in a foreign insurance subsidiary.

L. The Company does not hold an investment in a downstream noninsurance holding company.

11. DEBT

A. No significant change

B FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan Bank of Seattle (“FHLB of Seattle”). Through its membership, the Company has 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 Seattle borrowing limits. The tables below indicate the amount of FHLB of Seattle stock purchased, collateral pledged, assets and liabilities related to the agreement with the FHLB of Seattle.

STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

	1 Total 2+3	2 General Account	3 Separate Accounts
(2) FHLB Capital Stock			
a. Aggregate Totals			
1. Current Year			
(a) Membership Stock - Class A	\$ -	\$ -	-
(b) Membership Stock - Class B	1,630,200	1,630,200	-
(c) Activity Stock	5,361,100	5,361,100	-
(d) Excess Stock	-	-	-
(e) Aggregate Total	\$ 6,991,300	\$ 6,991,300	-
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 158,761,245	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -	\$ -	-
(b) Membership Stock - Class B	1,638,800	1,638,800	-
(c) Activity Stock	4,341,800	4,341,800	-
(d) Excess Stock	-	-	-
(e) Aggregate Total	\$ 5,980,600	\$ 5,980,600	-
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 139,273,130	XXX	XXX

b. Membership Stock (Class A and B) Eligible for Redemption

Membership Stock	Current Year Total	Not Eligible for Redemption	Less Than 6 Months	6 months to Less Than 1 year	1 to Less Than 3 Years	3 to 5 Years
1. Class A	\$ -	\$ -	\$ -	\$ -	\$ -	-
2. Class B	1,630,200	1,630,200	-	-	-	-

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

1. Current Year Total General and Separate Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	\$ 206,683,685	\$ 198,697,669	158,761,245

2. Current Year General Account

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	\$ 206,683,685	\$ 198,697,669	158,761,245

3. Current Year Separate Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	\$ -	\$ -	-

4. Prior Year-end Total General and Separate Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	\$ 178,842,679	\$ 174,407,253	139,273,130

b. Maximum Amount Pledged During Reporting Period

1. Current Year Total General and Separate Accounts

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	\$ 206,683,685	\$ 198,697,669	158,761,245

STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

2. Current Year General Account

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	\$ 206,683,685	\$ 198,697,669	\$ 158,761,245

3. Current Year Separate Accounts

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	\$ -	\$ -	-

4. Prior Year-end Total General and Separate Accounts

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	\$ 178,842,679	\$ 174,407,253	\$ 139,273,130

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year

	1 Total 2+3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
(a) Debt	\$ -	\$ -	-	XXX
(b) Funding Agreements	158,038,653	158,038,653	-	-
(c) Other	-	-	-	XXX
(d) Aggregate Total	\$ 158,038,653	\$ 158,038,653	-	-

2. Prior Year-end

	1 Total 2+3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
(a) Debt	\$ -	\$ -	-	XXX
(b) Funding Agreements	138,958,536	138,958,536	-	-
(c) Other	-	-	-	XXX
(d) Aggregate Total	\$ 138,958,536	\$ 138,958,536	-	-

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Debt	\$ -	\$ -	-
2. Funding Agreements	161,193,110	161,193,110	-
3. Other	-	-	-
4. Aggregate Total	\$ 161,193,110	\$ 161,193,110	-

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 employee pension plan and the Company only participates in the employee pension plan and is not directly liable for obligations under the employee pension plan. The Company sponsors and administers the agent pension plan and is directly liable for obligations under the agent pension plan.

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

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Postemployment & Compensated Absence Benefits	
	March 31, 2015	December 31, 2014	March 31, 2015	December 31, 2014	March 31, 2015	December 31, 2014
a. Service cost	\$ 12,000	\$ 32,000	\$ -	\$ -	\$ -	\$ -
b. Interest cost	135,604	604,978	245,485	820,111	-	-
c. Expected return on plan assets	(155,433)	(678,140)	(218,904)	(796,139)	-	-
d. Transition asset or obligation	-	-	-	-	-	-
e. Gains and losses	74,760	234,198	40,325	-	-	-
f. Prior service cost or credit	-	-	(156,306)	(625,225)	-	-
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-	-	-
h. Total net periodic benefit cost or credit	\$ 66,931	\$ 193,036	\$ (89,400)	\$ (601,253)	\$ -	\$ -

B. Defined Contribution Plan

Substantially all eligible employees are covered by a qualified deferred compensation plan under which a portion of the employee contribution is matched. Non-elective employer contributions made to the existing deferred compensation plan are intended in lieu of participation in the Company's defined benefit pension plan. The Company's contributions to the deferred compensation plan were \$4.1 million for the first three months of 2015.

Eligible executive officers are covered by a non-qualified supplemental retirement plan. The unfunded status of the plan was \$42.9 million as of March 31, 2015. Expenses related to the non-qualified supplemental retirement plan were \$0.8 million for the first three months of 2015.

Eligible executive officers, directors, agents and group producers may participate in one of several non-qualified deferred compensation plans under which a portion of the deferred compensation may be matched. The liability for the non-qualified deferred compensation plans was \$12.9 million at March 31, 2015.

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

- (1) The Company has 1,000 shares authorized, issued and outstanding. All the shares are owned by its parent company, StanCorp.
- (2) The Company has no preferred stock outstanding.
- (3) Ordinary dividends, which do not require the approval of the domiciliary commissioner, are limited by the laws of the Company's state of domicile, Oregon. Extraordinary dividends, which require the approval of the domiciliary commissioner, are limited by the laws of the Company's state of domicile, Oregon.
- (4) An extraordinary distribution in the amount of \$50.0 million was paid by the Company to its parent, StanCorp, in March 2015.
- (5) Within the limitations of (3) above, there are no restrictions placed on the portion of the Company's profits that may be paid as ordinary dividends to shareholders.
- (6) The Company has no restrictions on unassigned funds (surplus).
- (7) There were no advances to surplus not repaid.
- (8) The Company does not hold stock, including stock of affiliated companies, for special purposes.
- (9) The change in balances of aggregate write-ins for gains and losses in surplus from December 31, 2014 was due to the change in the funded status of the Company's pension and postretirement benefit plans.
- (10) No significant change

STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

(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 Notes)</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	\$ 34,453,125	\$ -	8/14/2042
1311999 Total		<u>\$ 250,000,000</u>	<u>\$ 250,000,000</u> *	<u>\$ 3,281,250</u>	<u>\$ 34,453,125</u>	<u>\$ -</u>	<u>XXX</u>

* 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.

In September 2014, the maturity date of the Surplus Note was extended 15 years from 2027 to 2042. The Surplus Note 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

Not applicable

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

Not applicable

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

(1) The Company had commitments to contribute equity capital to fund partnership investments totaling \$68.0 million as of March 31, 2015. The contributions are payable on demand.

B. Assessments

No significant change

C. Gain Contingencies

No significant change

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

No significant change

E. Joint and Several Liabilities

No significant change

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 actions or proceedings were pending at March 31, 2015. 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

No significant change

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 face amount of the Company's financial instruments with off-balance sheet risk.

	Assets		Liabilities	
	March 31, 2015	December 31, 2014	March 31, 2015	December 31, 2014
a. Swaps	\$ -	\$ -	\$ 350,020,000	\$ 350,020,000
b. Futures	-	-	-	-
c. Options	435,173,946	418,232,315	-	-
d. Total	<u>\$ 435,173,946</u>	<u>\$ 418,232,315</u>	<u>\$ 350,020,000</u>	<u>\$ 350,020,000</u>

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

(2) The Company's financial instruments with off-balance sheet risk are swaps and options. Refer to Note 8 for information regarding these derivative contracts.

(3) The Company is exposed to credit-related losses in the event of nonperformance by counterparties to financial instruments, but it does not expect any counterparties to fail to meet their obligations given their high credit ratings. Because centrally cleared swaps are affected through a regulated exchange and positions are marked to market on a daily basis, the Company has little exposure to credit-related losses in the event of nonperformance by counterparties to such financial instruments.

(4) The Company is required to pledge collateral for any CCP contacts that are entered. The amount of collateral that is required is determined by the exchange on which it is traded. The Company currently pledges cash to satisfy the collateral requirement.

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

Not applicable

B. Transfer and Servicing of Financial Assets

Not applicable

C. Wash Sales

(1) In the course of the Company's asset management, securities may be sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio.

(2) No wash sales of securities rated NAIC designation of 3 or below, or unrated occurred during the quarter ended March 31, 2015.

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

No significant change

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

No significant change

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, derivative assets and liabilities for Index-based Interest Guarantees and certain bonds and mortgage loans when estimated fair value is lower than amortized cost at the reporting date.

STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

(1) Fair Value Measurements at March 31, 2015

Description	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Bonds				
Industrial and Misc	\$ -	\$ 1,041,715	\$ -	\$ 1,041,715
Total Bonds	-	1,041,715	-	1,041,715
Mortgage Loans				
Commercial	-	-	27,794,571	27,794,571
Total Mortgage Loans	-	-	27,794,571	27,794,571
Derivative assets				
S&P 500 Index options	-	-	12,992,823	12,992,823
Total Derivatives	-	-	12,992,823	12,992,823
Separate account assets	7,343,716,039	114,754,915	-	7,458,470,954
Total assets at fair value	\$ 7,343,716,039	\$ 115,796,630	\$ 40,787,394	\$ 7,500,300,063
b. Liabilities at fair value				
Indexed-based Interest Guarantees	\$ -	\$ -	\$ 78,953,748	\$ 78,953,748
Interest rate swaps	-	9,718,401	-	9,718,401
Total liabilities at fair value	\$ -	\$ 9,718,401	\$ 78,953,748	\$ 88,672,149

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

	Beginning Balance at 12/31/2014	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 03/31/2015
a. Assets:										
Derivative										
S&P 500 Index options	\$ 13,593,756	-	-	1,956,321	(591,405)	1,758,584	-	-	(3,724,433)	\$ 12,992,823
Total Assets	\$ 13,593,756	-	-	1,956,321	(591,405)	1,758,584	-	-	(3,724,433)	\$ 12,992,823
b. Liabilities										
Index-based Interest Guarantees	\$ 77,008,436	-	-	2,363,695	-	-	3,243,097	-	(3,661,480)	\$ 78,953,748
Total Liabilities	\$ 77,008,436	-	-	2,363,695	-	-	3,243,097	-	(3,661,480)	\$ 78,953,748

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

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

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

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

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

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

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

Bonds

The bonds are diversified across industries, issuers and maturities. The Company calculates fair values for all classes of bonds 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.

Fixed maturity securities are comprised of the following classes:

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

STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

The Company uses an independent pricing service to assist management in determining the fair value of these assets. The pricing service incorporates 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 service also takes into account perceived market movements and sector news, as well as a bond'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 Company generally obtains one value from its primary external pricing service. On a case-by-case basis, the Company may obtain further quotes or prices from additional parties as needed.

The pricing service provides quoted market prices when available. Quoted prices are not always available due to bond market inactivity. The pricing service obtains 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 bonds are valuations and quotes received from secondary pricing service, 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.

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

The Company 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 service, analytical reviews and performance analysis of the prices against statistics and trends, back testing of sales activity and maintenance of a securities watch list. As necessary, the Company compares prices received from the pricing service 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, 2015 or December 31, 2014.

The fair values for bonds with a designated class of other than class 6 or 6FE that had other-than-temporary impairment were valued using Level 2 measurements. The Company principally uses the market and income approaches to measure these financial instruments at fair value.

Mortgage loans

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

Significant observable inputs to the valuation include:

- Indicative quarter-end pricing for a package of loans similar to those originated by the Company near year-end.
- U.S. Government treasury yields.
- Indicative yields from industrial bond issues.
- The contractual terms of nearly every mortgage subject to valuation.

Significant estimated parameters include:

- A liquidity premium that is estimated from historical loan sales and is applied over and above base yields.
- Adjustments in interest rate spread based on an aggregate portfolio loan-to-value ratio, estimated from historical differential yields with respect to loan-to-value ratios.
- Projected prepayment activity.

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.

STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

S&P 500 Index options

S&P 500 Index options were valued using Level 3 inputs. The Level 3 fixed maturity securities were valued using matrix pricing, independent broker quotes and other standard market valuation methodologies. The fair value was determined using inputs that were not observable or could not be derived principally from, or corroborated by, observable market data. These inputs included assumptions regarding liquidity, estimated future cash flows and discount rates. Unobservable inputs to these valuations are based on management's judgment or estimation obtained from the best sources available. The Company's valuations maximize the use of observable inputs, which include an analysis of securities in similar sectors with comparable maturity dates and bond ratings. Broker quotes are validated by management for reasonableness in conjunction with information obtained from matrix pricing and other sources.

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

While valuations for the S&P 500 Index options are sensitive to a number of variables, valuations for S&P 500 Index options purchased are most sensitive to changes in the estimates of bid ask spreads, or the S&P 500 Index value, and the implied volatilities of this index. Significant fluctuations in any of those inputs in isolation would result in a significantly lower or higher fair value measurement. Generally, an increase or decrease used in the assumption for the implied volatilities and in the S&P 500 Index value would result in a directionally similar change in the fair value of the asset.

Separate accounts assets

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

Index-based Interest Guarantees

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

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

Interest Rate Swaps

Interest rate swaps are hedging transactions that are recorded in a manner that is consistent with the hedge asset. The Company uses the discounted cash flow valuation model to determine the fair value of the interest rate swaps. The inputs used in the model are observable in the market. The interest rate swaps qualify as Level 2 under the fair value hierarchy since their valuation is based off 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, 2015 are included in 20.A.(1) and 20.A.(2).

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

C. Estimated Fair Value of All Financial Instruments

As of March 31, 2015						Not
Type of Financial Instrument	Aggregate	Admitted	(Level 1)	(Level 2)	(Level 3)	Practicable
	Fair Value	Assets				(Carrying
						Value)
Bonds	\$ 7,587,162,479	\$ 7,147,074,799	\$ -	\$ 7,496,091,961	\$ 91,070,518	\$ -
Preferred stocks	234,924	93,322	-	234,924	-	-
Common stocks	6,991,300	6,991,300	-	-	6,991,300	-
Mortgage loans on real estate	5,578,045,754	5,196,545,241	-	-	5,578,045,754	-
Derivative assets	12,992,823	12,992,823	-	-	12,992,823	-
Interest rate swaps	(9,718,401)	-	-	(9,718,401)	-	-
Separate account assets	7,458,470,954	7,458,470,954	7,343,716,039	114,754,915	-	-
Indexed-based Interest Guarantees	(78,953,748)	-	-	-	(78,953,748)	-

STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

As of December 31, 2014 Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 7,445,236,224	\$ 7,074,820,609	\$ -	\$ 7,356,310,948	\$ 88,925,276	\$ -
Preferred stocks	229,907	93,322	-	229,907	-	-
Common stocks	5,980,600	5,980,600	-	-	5,980,600	-
Mortgage loans on real estate	5,581,306,658	5,170,145,321	-	-	5,581,306,658	-
Derivative assets	13,593,756	13,593,756	-	-	13,593,756	-
Interest rate swaps	(4,739,638)	-	-	(4,739,638)	-	-
Separate account assets	7,179,832,115	7,179,832,115	7,066,368,452	113,463,663	-	-
Indexed-based Interest Guarantees	(77,008,436)	-	-	-	(77,008,436)	-

D. Not Practicable to Estimate Fair Value

Not applicable

21. OTHER ITEMS

A. Extraordinary Items

None

B. Trouble Debt Restructuring

No significant change

C. Other Disclosures and Unusual Items

No significant change

D. Business Interruption Insurance Recoveries

Not applicable

E. State Transferable and Non-transferable Tax Credits

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

Description of State Transferable Tax Credits	State	Carrying Value	Unused Amount
Atlantic City Townhomes	New Jersey	\$ 3,127,276	\$ 3,127,276
MM Lawrence	Massachusetts	190,000	190,000
Old Colony Phase One Limited Partnership	Massachusetts	67,500	67,500
Total		<u>\$ 3,384,776</u>	<u>\$ 3,384,776</u>

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

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

- (3) Impairment Loss

The Company did not recognize an impairment related to credits.

- (4) State Tax Credits Admitted and Nonadmitted

	Total Admitted	Total Nonadmitted
a. Transferable	\$ 3,384,776	\$ -
b. Non-transferable	-	-

F. Subprime-Mortgage-Related Risk Exposure

No significant change

G. Retained Assets

No significant change

STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

22. EVENTS SUBSEQUENT

Type I – Recognized Subsequent Events:

Subsequent events have been considered through May 8, 2015 for the statutory statement issued on May 15, 2015.

There were no subsequent events to be reported.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through May 8, 2015 for the statutory statement issued on May 15, 2015.

There were no subsequent events to be reported.

23. REINSURANCE

No significant change

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

A. Accrued Retrospective Premium Adjustments

No significant change

B. Accrued Retrospective Premium Adjustments to Earned Premium

No significant change

C. Net Premiums Written Subject to Retrospective Rating Features

No significant change

D. Medical Loss Ratio Rebates

Not Applicable

E. Risk-Sharing Provisions of the Affordable Care Act (“ACA”)

Not Applicable

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Reserves as of January 1, 2015 were \$3.91 billion. For the first quarter of 2015, \$225.5 million had been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years were \$3.69 billion at March 31, 2015 as a result of re-estimation of unpaid claims and claim adjustment expenses. There was a \$7.2 million increase of prior year development from January 1, 2015 to March 31, 2015. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Prior years' effects are combined with current experience in determining retrospective premium, premium refunds, and renewal rates for the larger group contracts.

26. INTERCOMPANY POOLING ARRANGEMENTS

Not applicable

27. STRUCTURED SETTLEMENTS

No significant change

28. HEALTH CARE RECEIVABLES

Not applicable

29. PARTICIPATING POLICIES

No significant change

30. PREMIUM DEFICIENCY RESERVES

In accordance with SSAP No. 54, *Individual and Group Accident and Health Contracts*, the premium deficiency reserve held as of March 31, 2015 for all individual and group accident and health contracts was \$0. Since premium deficiency reserves are currently unnecessary, no calculation involving anticipated investment income was performed as of March 31, 2015.

STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

The reserves for life contracts increased \$48.4 million for the first three months of 2015. The reserve for deposit-type contracts increased \$33.8 million for the first three months of 2015.

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

No significant change

33. PREMIUM & ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

No significant change

34. SEPARATE ACCOUNTS

A. Separate Accounts Activity

Separate account assets increased \$278.6 million to \$7.46 billion as of March 31, 2015 compared to December 31, 2014.

B. General Nature and Characteristics of Separate Accounts Business

No significant change

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

No significant change

35. LOSS/CLAIM ADJUSTMENT EXPENSES

No significant change

STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes No
- 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
- 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 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
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
- 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 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. 12/31/2012
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2012
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/07/2014
- 6.4 By what department or departments?
 Oregon Department of Consumer and Business Services - Insurance Division
- 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
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 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
- 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
- 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 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: \$196,186,498
13. Amount of real estate and mortgages held in short-term investments: \$0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$0 | \$0 |
| 14.22 Preferred Stock | \$0 | \$0 |
| 14.23 Common Stock | \$0 | \$0 |
| 14.24 Short-Term Investments | \$0 | \$0 |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$0 |
| 14.26 All Other | \$0 | \$0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$0 | \$0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$0 | \$0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No
 If no, attach a description with this statement.

STATEMENT AS OF MARCH 31, 2015 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 [] 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	11S 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 []

- 17.4 If yes, give full information relating thereto:

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

- 17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
110228	StanCorp Investment Advisers, Inc.	1100 SW Sixth Avenue, Portland, OR 97204
104578	Pine Bridge Investments	2929 Allen Parkway, Houston, TX 77019

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [] No []

- 18.2 If no, list exceptions:

STATEMENT AS OF MARCH 31, 2015 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	\$ 313,323
1.13	Commercial Mortgages	\$ 5,129,491,074
1.14	Total Mortgages in Good Standing	\$ 5,129,804,397
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms	\$ 64,760,844
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	\$ 1,980,000
1.34	Total Mortgages with Interest Overdue more than Three Months	\$ 1,980,000
1.4	Long-Term Mortgage Loans in Process of Foreclosure	
1.41	Farm Mortgages	\$ 0
1.42	Residential Mortgages	\$ 0
1.43	Commercial Mortgages	\$ 0
1.44	Total Mortgages in Process of Foreclosure	\$ 0
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$ 5,196,545,241
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61	Farm Mortgages	\$ 0
1.62	Residential Mortgages	\$ 0
1.63	Commercial Mortgages	\$ 0
1.64	Total Mortgages Foreclosed and Transferred to Real Estate	\$ 0
2.	Operating Percentages:	
2.1	A&H loss percent	72.542 %
2.2	A&H cost containment percent	0.000 %
2.3	A&H expense percent excluding cost containment expenses	33.820 %
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

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF MARCH 31, 2015 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	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	3,101,780	1,467,672	3,677,396	2,948,367	11,195,215	0
2. Alaska	AK	L	453,862	158,709	264,006	3,723,568	4,600,145	0
3. Arizona	AZ	L	1,478,877	1,322,942	3,592,377	23,815,093	30,209,289	0
4. Arkansas	AR	L	2,997,973	90,262	2,112,883	561,572	5,762,690	103,410
5. California	CA	L	22,996,514	9,720,019	53,007,445	36,055,145	121,779,123	269,208
6. Colorado	CO	L	5,303,326	480,808	9,671,095	16,329,402	31,784,631	126,464
7. Connecticut	CT	L	2,542,720	1,248,046	4,855,952	624,835	9,271,553	1,153,473
8. Delaware	DE	L	346,024	243,869	435,376	490,744	1,516,013	0
9. District of Columbia	DC	L	4,343,911	150,436	4,037,042	1,510,815	10,042,204	0
10. Florida	FL	L	10,419,189	6,610,108	19,405,274	21,218,200	57,652,771	117,033
11. Georgia	GA	L	6,886,968	1,421,481	11,144,074	8,046,643	27,499,166	184,421
12. Hawaii	HI	L	440,271	318,909	488,909	431,411	1,679,500	0
13. Idaho	ID	L	3,224,372	364,177	2,856,339	2,572,222	9,017,110	0
14. Illinois	IL	L	6,998,099	5,677,822	11,442,362	5,456,620	29,574,903	0
15. Indiana	IN	L	2,047,986	1,576,438	3,193,348	12,046,600	18,864,372	822,367
16. Iowa	IA	L	1,962,363	80,232	3,332,842	663,691	6,039,128	0
17. Kansas	KS	L	1,255,542	307,235	1,841,613	1,583,577	4,987,967	0
18. Kentucky	KY	L	728,238	1,967,016	1,883,424	12,589,570	17,168,248	115,985
19. Louisiana	LA	L	2,375,741	1,151,836	4,008,598	15,903,334	23,439,509	0
20. Maine	ME	L	966,207	463,102	1,339,968	112,366	2,881,643	203,209
21. Maryland	MD	L	4,225,915	166,419	3,547,690	2,859,773	10,799,797	0
22. Massachusetts	MA	L	3,468,757	4,346,221	10,872,526	1,604,909	20,292,413	6,158,972
23. Michigan	MI	L	2,020,742	3,196,498	4,560,489	33,144,823	42,922,552	991,256
24. Minnesota	MN	L	7,465,281	4,051,819	10,797,192	2,254,638	24,568,930	0
25. Mississippi	MS	L	355,782	1,734,979	1,073,156	953,266	4,117,183	0
26. Missouri	MO	L	8,282,531	1,839,299	7,214,917	21,281,184	38,617,931	1,698,322
27. Montana	MT	L	1,319,054	124,761	943,800	1,619,202	2,649,306	0
28. Nebraska	NE	L	1,364,482	424,078	5,450,195	250,717	7,489,472	0
29. Nevada	NV	L	2,986,025	1,705,445	5,133,858	1,388,497	11,213,825	0
30. New Hampshire	NH	L	321,962	223,899	1,005,562	4,909,755	6,461,178	1,673,670
31. New Jersey	NJ	L	1,986,750	2,898,610	7,261,428	5,934,749	18,081,537	0
32. New Mexico	NM	L	7,026,482	955,999	2,046,464	824,664	10,853,609	0
33. New York	NY	N	327,944	0	937,226	0	1,265,170	0
34. North Carolina	NC	L	1,882,924	2,908,123	3,338,611	2,102,602	10,232,260	0
35. North Dakota	ND	L	409,852	1,201,819	933,205	135,411	2,680,287	0
36. Ohio	OH	L	4,211,863	2,958,770	5,245,999	15,129,063	27,545,695	115,985
37. Oklahoma	OK	L	1,337,378	1,425,751	2,136,611	14,076,962	18,976,702	0
38. Oregon	OR	L	11,705,068	3,966,541	18,969,063	91,986,831	126,627,503	819,926
39. Pennsylvania	PA	L	4,887,865	3,429,916	8,787,355	18,142,396	35,247,532	1,328,032
40. Rhode Island	RI	L	721,727	762,081	997,743	15,426	2,496,977	0
41. South Carolina	SC	L	856,545	5,527,157	4,602,882	10,408,177	21,394,761	0
42. South Dakota	SD	L	264,170	590,738	492,217	318,250	1,665,375	0
43. Tennessee	TN	L	1,954,373	1,707,501	3,306,275	999,470	7,967,619	0
44. Texas	TX	L	13,300,416	2,652,506	25,427,441	57,114,938	98,495,301	0
45. Utah	UT	L	1,414,007	300,611	2,928,106	6,842,064	11,484,788	0
46. Vermont	VT	L	431,303	363,672	301,359	796,130	1,892,464	241,733
47. Virginia	VA	L	5,114,696	1,592,608	8,218,636	24,911,707	39,837,647	263,588
48. Washington	WA	L	8,026,449	1,440,055	19,391,970	25,435,148	54,293,622	3,012,089
49. West Virginia	WV	L	200,092	1,504	1,585,106	404,152	2,190,854	0
50. Wisconsin	WI	L	1,447,995	4,138,837	3,984,824	3,368,369	12,940,025	0
51. Wyoming	WY	L	175,719	116,337	709,375	69,553	1,070,984	0
52. American Samoa	AS	N	0	0	3,794	0	3,794	0
53. Guam	GU	L	1,800,542	0	807,506	0	2,608,048	0
54. Puerto Rico	PR	L	11,175	0	17,272	0	28,447	0
55. U.S. Virgin Islands	VI	L	195	0	163,680	0	163,875	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	4,730	0	13,872	0	18,602	0
58. Aggregate Other Aliens	OT	XXX	49,346	48,139	33,596	0	131,081	0
59. Subtotal	(a)	53	182,230,100	91,621,812	315,831,324	514,609,090	1,104,292,326	19,399,143
90. Reporting entity contributions for employee benefits plans	XXX		23,295	0	465,957	0	489,252	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		3,353,781	0	0	0	3,353,781	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		57,002	0	0	0	57,002	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		185,664,178	91,621,812	316,297,281	514,609,090	1,108,192,361	19,399,143
96. Plus Reinsurance Assumed	XXX		0	0	23,210,598	0	23,210,598	0
97. Totals (All Business)	XXX		185,664,178	91,621,812	339,507,879	514,609,090	1,131,402,959	19,399,143
98. Less Reinsurance Ceded	XXX		158,058,325	0	37,363,967	0	195,422,292	0
99. Totals (All Business) less Reinsurance Ceded	XXX		27,605,853	91,621,812	302,143,912	514,609,090	935,980,667	19,399,143
DETAILS OF WRITE-INS								
58001. Other	XXX		17,109	0	14,652	0	31,761	0
58002. Papua New Guinea	XXX		7,311	0	528	0	7,839	0
58003. Brazil	XXX		4,129	0	298	0	4,427	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		20,797	48,139	18,118	0	87,055	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		49,346	48,139	33,596	0	131,081	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

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

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

STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMEBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATION CHART**

Company	FEIN	NAIC	State	Ownership
StanCorp Financial Group, Inc. ("SFG")	93-1253576		OR	
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
9405 Cincinnati Columbus Road LLC	46-4756084		OR	51.00% owned by SRE
26228 North Route 83 LLC	46-5418459		OR	26.01% owned by SRE
1910 East Grand Avenue LLC	46-5473658		OR	26.01% owned by SRE
209 Front Street LLC	46-5460963		OR	90.20% owned by SRE
7 Upper Newport Plaza LLC	27-3026658		OR	100.00% owned by SRE
1300 Westwood Avenue LLC	45-4432062		OR	100.00% owned by SRE
1801 Chamberlayne Avenue LLC	27-1561807		OR	81.44% owned by SRE
1627 East 18th Street and 1808 N Boise Avenue LLC	45-2440011		OR	51.00% owned by SRE
2716 Dixie Highway LLC	45-3707942		OR	51.00% owned by SRE
21 Lawrence Paquette Industrial Drive LLC	27-4330298		OR	100.00% owned by SRE
1381-1399 Florin Road LLC	45-3789788		OR	100.00% owned by SRE
425 Peachtree Hills Avenue Units 11 and 12 LLC	45-3642881		OR	80.00% owned by SRE
5942 Peoples Lane LLC	45-4789789		OR	51.00% owned by SRE
5817 and 5841 Thunderbird Road LLC	45-4789863		OR	100.00% owned by SRE
9449 Science Center Drive LLC	46-1087814		OR	51.00% owned by SRE
110 High Street LLC	45-5000632		OR	66.00% owned by SRE
4401 SW 74th Avenue LLC	46-1667692		OR	26.01% owned by SRE
1105 Fortress Street LLC	46-4236854		OR	51.00% owned by SRE
4001-4003 South Medford Drive LLC	46-1500228		OR	79.76% 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

STATEMENT AS OF MARCH 31, 2015 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
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)	*
1348	StanCorp Financial Group, Inc.	00000	93-1253576		0000879088	New York Stock Exchange	StanCorp Financial Group, Inc.	OR	UDP		Board of Directors	0.000	StanCorp Financial Group, Inc.	
1348	StanCorp Financial Group, Inc.	69019	93-0242990				Standard Insurance Company	OR	RE	StanCorp Financial Group, Inc.	Ownership	100.000	StanCorp Financial Group, Inc.	
1348	StanCorp Financial Group, Inc.	89009	13-4119477				The Standard Life Insurance Company of New York	NY	IA	StanCorp Financial Group, Inc.	Ownership	100.000	StanCorp Financial Group, Inc.	
		00000	46-5761825				StanCap Insurance Company, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	StanCorp Financial Group, Inc.	
		00000	93-0928203				Standard Management, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	StanCorp Financial Group, Inc.	
		00000	27-2896556				Emerald Fuel LLC	OR	NIA	Standard Management, Inc.	Ownership	100.000	StanCorp Financial Group, Inc.	
		00000	27-2896675				Emerald Retail LLC	OR	NIA	Standard Management, Inc.	Ownership	100.000	StanCorp Financial Group, Inc.	
		00000	93-0930972				StanCorp Equities, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	StanCorp Financial Group, Inc.	
		00000	93-1296382				StanCorp Investment Advisers, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	StanCorp Financial Group, Inc.	
		00000	25-1838406				Standard Retirement Services	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	StanCorp Financial Group, Inc.	
		00000	93-1191029				StanCorp Mortgage Investors, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	StanCorp Financial Group, Inc.	
		00000	26-1758088				StanCorp Mortgage Investors Pass-Through, LLC	OR	NIA	StanCorp Mortgage Investors, LLC	Ownership	100.000	StanCorp Financial Group, Inc.	
		00000	93-1191030				StanCorp Real Estate, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	StanCorp Financial Group, Inc.	
		00000	93-1289767				Stonemill Business Park, LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	100.000	StanCorp Financial Group, Inc.	
		00000	46-4756084				9405 Cincinnati Columbus Road LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	51.000	StanCorp Financial Group, Inc.	
		00000	46-5418459				26228 North Route 83 LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	26.010	StanCorp Financial Group, Inc.	
		00000	46-5473658				1910 East Grand Avenue LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	26.010	StanCorp Financial Group, Inc.	
		00000	46-5460963				209 Front Street LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	90.200	StanCorp Financial Group, Inc.	
		00000	27-3026658				7 Upper Newport Plaza LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	100.000	StanCorp Financial Group, Inc.	
		00000	45-4432062				1300 Westwood Avenue LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	100.000	StanCorp Financial Group, Inc.	
		00000	27-1561807				1801 Chamberlayne Avenue LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	81.440	StanCorp Financial Group, Inc.	
		00000	45-2440011				1627 East 18th Street and 1808 N Boise Avenue LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	51.000	StanCorp Financial Group, Inc.	
		00000	45-3707942				2716 Dixie Highway LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	51.000	StanCorp Financial Group, Inc.	
		00000	27-4330298				21 Lawrence Paquette Industrial Drive LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	100.000	StanCorp Financial Group, Inc.	
		00000	45-3789788				1381-1399 Florin Road LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	100.000	StanCorp Financial Group, Inc.	
		00000	45-3642881				425 Peachtree Hills Avenue Units 11 and 12 LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	80.000	StanCorp Financial Group, Inc.	
		00000	45-4789789				5942 Peoples Lane LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	51.000	StanCorp Financial Group, Inc.	
		00000	45-4789863				5817 and 5841 Thunderbird Road LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	100.000	StanCorp Financial Group, Inc.	
		00000	46-1087814				9449 Science Center Drive LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	51.000	StanCorp Financial Group, Inc.	
		00000	45-5000632				110 High Street LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	66.000	StanCorp Financial Group, Inc.	
		00000	46-1667692				4401 SW 74th Avenue LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	26.010	StanCorp Financial Group, Inc.	
		00000	46-4236854				1105 Fortress Street LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	51.000	StanCorp Financial Group, Inc.	
		00000	46-1500228				4001-4003 South Medford Drive LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	79.760	StanCorp Financial Group, Inc.	
		00000	93-1097066				Standard Insurance Company Continuing Health & Welfare Benefits Trust	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	StanCorp Financial Group, Inc.	
		00000	93-1097064				Standard Insurance Company Employee Health & Welfare Benefits Trust	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	StanCorp Financial Group, Inc.	
		00000	20-3997125				The Standard Charitable Foundation	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	StanCorp Financial Group, Inc.	

Asterisk	Explanation
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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.

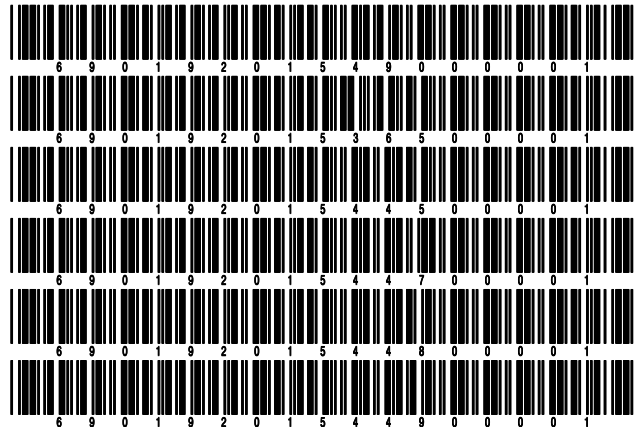
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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



STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Prepaid pension and postretirement funds	3,496,438	3,496,438	0	0
2505. Overfunded plan assets	(3,496,438)	(3,496,438)	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Guaranty association assessments	351,000	351,000
2505. Other miscellaneous	17,400	17,311
2597. Summary of remaining write-ins for Line 25 from overflow page	368,400	368,311

Additional Write-ins for Schedule T Line 58

States, Etc.	1 Active Status	Life Contracts		Direct Business Only			7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	
58004. Venezuela	XXX	3,046	.0	220	0	3,266	0
58005. Bolivia	XXX	2,505	.0	181	0	2,685	0
58006. Indonesia	XXX	2,031	.0	147	0	2,177	0
58007. Philippines	XXX	1,760	48,139	127	0	50,027	0
58008. Panama	XXX	1,760	.0	127	0	1,887	0
58009. Paraguay	XXX	1,692	.0	122	0	1,814	0
58010. Thailand	XXX	1,286	.0	93	0	1,379	0
58011. Senegal	XXX	1,083	.0	78	0	1,161	0
58012. Cote D'Ivoire	XXX	1,083	.0	78	0	1,161	0
58013. United Kingdom	XXX	797	.0	74	0	871	0
58014. Columbia	XXX	745	.0	54	0	798	0
58015. Guinea	XXX	745	.0	54	0	798	0
58016. Australia	XXX	676	.0	15	0	690	0
58017. Costa Rica	XXX	614	.0	.0	0	614	0
58018. Russia	XXX	271	.0	20	0	290	0
58019. Mongolia	XXX	203	.0	15	0	218	0
58020. Japan	XXX	188	.0	134	0	323	0
58021. China	XXX	174	.0	596	0	769	0
58022. France	XXX	139	.0	0	0	139	0
58023. Armed Forces - Pacific	XXX	.0	.0	6,029	0	6,029	0
58024. Armed Forces - Europe	XXX	.0	.0	5,492	0	5,492	0
58025. New Zealand	XXX	.0	.0	2,505	0	2,505	0
58026. Singapore	XXX	.0	.0	1,296	0	1,296	0
58027. Peru	XXX	.0	.0	280	0	280	0
58028. Denmark	XXX	.0	.0	232	0	232	0
58029. Norway	XXX	.0	.0	80	0	80	0
58030. Israel	XXX	.0	.0	72	0	72	0
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	20,797	48,139	18,118	0	87,055	0

STATEMENT AS OF MARCH 31, 2015 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	33,205,234	33,929,667
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	292,455	2,471,883
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	602,687
5. Deduct amounts received on disposals	0	968,771
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	716,057	2,830,232
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	32,781,632	33,205,234
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	32,781,632	33,205,234

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	5,180,638,729	5,296,106,573
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	320,181,370	1,158,185,529
2.2 Additional investment made after acquisition	4,448,789	29,764,480
3. Capitalized deferred interest and other	48,158	107,905
4. Accrual of discount	3,139	12,696
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	(593,502)	(2,323,686)
7. Deduct amounts received on disposals	297,527,117	1,295,717,815
8. Deduct amortization of premium and mortgage interest points and commitment fees	1,660	7,304
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	5,489,649
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	5,207,197,906	5,180,638,729
12. Total valuation allowance	(10,652,665)	(10,493,409)
13. Subtotal (Line 11 plus Line 12)	5,196,545,241	5,170,145,320
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	5,196,545,241	5,170,145,320

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	214,420,726	150,214,349
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	983,261	68,262,845
2.2 Additional investment made after acquisition	7,556,014	27,031,100
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	(7,424)
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	25,213
8. Deduct amortization of premium and depreciation	9,025,525	30,103,762
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	2,872,361	951,169
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	211,062,115	214,420,726
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	211,062,115	214,420,726

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	7,080,894,531	6,670,522,729
2. Cost of bonds and stocks acquired	349,993,841	1,394,509,590
3. Accrual of discount	1,075,611	4,539,424
4. Unrealized valuation increase (decrease)	0	(193)
5. Total gain (loss) on disposals	2,489,877	18,756,721
6. Deduct consideration for bonds and stocks disposed of	273,141,120	978,448,244
7. Deduct amortization of premium	7,149,914	27,833,612
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	3,405	1,151,884
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	7,154,159,421	7,080,894,531
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	7,154,159,421	7,080,894,531

STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	4,228,440,288	242,718,762	186,397,749	(32,033,649)	4,252,727,652	0	0	4,228,440,288
2. NAIC 2 (a)	2,432,599,607	89,774,481	86,191,187	23,000,748	2,459,183,649	0	0	2,432,599,607
3. NAIC 3 (a)	249,496,882	35,329,206	17,038,126	(3,486,586)	264,301,376	0	0	249,496,882
4. NAIC 4 (a)	181,739,439	29,188,614	33,558,914	4,015,985	181,385,124	0	0	181,739,439
5. NAIC 5 (a)	2,132,000	0	1,069,085	2,425,599	3,488,514	0	0	2,132,000
6. NAIC 6 (a)	43,079	0	43,272	193	0	0	0	43,079
7. Total Bonds	7,094,451,295	397,011,063	324,298,333	(6,077,710)	7,161,086,315	0	0	7,094,451,295
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	93,322	0	0	0	93,322	0	0	93,322
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	93,322	0	0	0	93,322	0	0	93,322
15. Total Bonds and Preferred Stock	7,094,544,617	397,011,063	324,298,333	(6,077,710)	7,161,179,637	0	0	7,094,544,617

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	14,011,516	XXX	14,011,516	236	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	19,630,685	77,409,458
2. Cost of short-term investments acquired	48,027,925	238,156,679
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	53,647,094	295,935,452
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)	14,011,516	19,630,685
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	14,011,516	19,630,685

STATEMENT AS OF MARCH 31, 2015 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)	13,593,756
2. Cost Paid/(Consideration Received) on additions	1,758,584
3. Unrealized Valuation increase/(decrease)	(591,405)
4. Total gain (loss) on termination recognized	1,956,321
5. Considerations received/(paid) on terminations	3,724,433
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)	12,992,823
10. Deduct nonadmitted assets	0
11. Statement value at end of current period (Line 9 minus Line 10)	12,992,823

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, 2015 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.....	12,992,823
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).....	12,992,823
4. Part D, Section 1, Column 5.....	12,992,823
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.....	3,274,422
8. Part B, Section 1, Column 13.....	0
9. Total (Line 7 plus Line 8).....	3,274,422
10. Part D, Section 1, Column 8.....	12,992,823
11. Part D, Section 1, Column 9.....	(9,718,401)
12. Total (Line 9 minus Line 10 minus Line 11).....	0
	Potential Exposure Check
13. Part A, Section 1, Column 21.....	4,042,267
14. Part B, Section 1, Column 20.....	0
15. Part D, Section 1, Column 11.....	4,042,267
16. Total (Line 13 plus Line 14 minus Line 15).....	0

SCHEDULE E - VERIFICATION

(Cash Equivalents)

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

NONE

STATEMENT AS OF MARCH 31, 2015 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	2,725,821	4,932
Standard Insurance Center	Portland	OR	01/01/1984		0	0	27,937,461	287,523
0199999. Acquired by Purchase					0	0	30,663,282	292,455
0399999 - Totals					0	0	30,663,282	292,455

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, 2015 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						
A8041402-1	GADSDEN	AL		01/29/2015	6.625	435,000	.0	2,685,000
B4111201	HUNTSVILLE	AL		01/30/2015	4.875	1,600,000	.0	2,148,000
B2070101	MONTGOMERY	AL		12/10/2012	5.000	.0	714,420	2,365,440
B3101802	TUSCALOOSA	AL		02/07/2014	5.750	.0	314,723	1,415,680
B4120503	MESA	AZ		01/22/2015	3.750	1,320,000	.0	1,765,000
B5020205	MESA	AZ		03/16/2015	3.750	7,600,000	.0	10,188,000
W5011601	MESA	AZ		03/02/2015	6.125	3,919,000	.0	7,718,000
B4110701	PHOENIX	AZ		01/21/2015	4.500	560,000	.0	971,000
B5020206	PHOENIX	AZ		03/16/2015	3.750	5,900,000	.0	7,958,000
B4090402	SCOTTSDALE	AZ		11/12/2014	4.875	.0	67,260	386,922
B5012604	SCOTTSDALE	AZ		03/30/2015	4.250	800,000	.0	1,150,000
B5020208	SCOTTSDALE	AZ		03/16/2015	3.750	3,000,000	.0	4,210,000
B4102701	TEMPE	AZ		01/09/2015	4.875	850,000	.0	1,149,000
B5020207	TEMPE	AZ		03/16/2015	3.750	5,800,000	.0	7,831,000
B4120911	TUCSON	AZ		02/19/2015	4.750	425,000	.0	566,000
W4051301	TUCSON	AZ		06/16/2014	5.625	.0	66,305	6,942,000
B4120504	YUMA	AZ		01/22/2015	4.500	984,000	.0	1,319,000
B4110708	ANAHEIM	CA		02/06/2015	4.500	1,325,000	.0	2,086,000
W4112501	CHULA VISTA	CA		01/14/2015	5.375	2,950,000	.0	5,928,000
B4111304	EL CAJON	CA		01/21/2015	4.750	1,200,000	.0	1,625,000
B5010802	EL MONTE	CA		03/20/2015	4.375	1,780,000	.0	2,646,000
B5010503	FONTANA	CA		03/26/2015	4.375	4,700,000	.0	6,738,000
B5010504	FONTANA	CA		03/26/2015	4.375	1,500,000	.0	2,064,000
B4120101	FRESNO	CA		02/03/2015	4.125	1,900,000	.0	2,638,000
B4120905	HAWAIIAN GARDENS	CA		03/16/2015	4.250	1,200,000	.0	1,640,000
B5020501	HAYWARD	CA		02/26/2015	4.625	1,560,000	.0	2,253,000
B5020509	HAYWARD	CA		03/19/2015	4.250	3,000,000	.0	4,416,000
B4110501	IRVINE	CA		01/22/2015	4.500	4,550,000	.0	6,095,000
B4120910	IVANHOE	CA		01/28/2015	4.625	655,000	.0	1,057,000
W4032001	LAGUNA HILLS	CA		05/08/2014	6.250	.0	175,380	13,513,000
A51110073B	LOS ANGELES	CA		12/09/2014	4.375	.0	75	100
A51110073C	LOS ANGELES	CA		01/13/2015	4.455	39,600	.0	53,130
A51110073D	LOS ANGELES	CA		02/09/2015	4.375	65,911	.0	88,431
A51110073E	LOS ANGELES	CA		03/12/2015	4.515	78,025	.0	104,684
B4100702	LOS ANGELES	CA		01/09/2015	4.500	1,200,000	.0	3,210,000
B4120901	LOS BANOS	CA		03/05/2015	4.500	1,230,000	.0	1,827,000
B4120502	MOUNTAIN VIEW	CA		03/11/2015	4.250	3,400,000	.0	4,706,000
B5020510	PALM SPRINGS	CA		03/11/2015	3.900	1,885,000	.0	2,585,000
B4121505	PALMDALE	CA		02/02/2015	4.250	3,000,000	.0	4,079,000
B4112602	PASO ROBLES	CA		02/12/2015	4.500	940,000	.0	1,255,000
B4112603	PASO ROBLES	CA		02/12/2015	4.500	1,110,000	.0	1,481,000
B4112604	PASO ROBLES	CA		02/12/2015	4.500	1,123,270	.0	1,498,000
B4112605	PASO ROBLES	CA		02/12/2015	4.500	1,025,000	.0	1,367,000
B4031204	PICO RIVERA	CA		01/29/2015	4.125	1,125,000	.0	1,762,000
B4111102	REDWOOD CITY	CA		01/08/2015	4.500	5,000,000	.0	6,672,000
B4091703	SAN DIEGO	CA		01/06/2015	4.750	1,890,000	.0	4,487,000
B5012001	SAN DIEGO	CA		03/05/2015	4.625	800,000	.0	1,230,000
B5012302	SAN DIEGO	CA		03/16/2015	6.250	639,958	.0	1,233,690
B5020503	SAN DIEGO	CA		03/20/2015	6.250	308,661	.0	503,033
B5020504	SAN DIEGO	CA		03/27/2015	5.875	661,659	.0	3,369,872
B5020505	SAN DIEGO	CA		03/30/2015	6.125	449,313	.0	1,683,872
B4120102	SAN FRANCISCO	CA		01/26/2015	5.375	1,100,000	.0	1,618,000
B5021304	SAN FRANCISCO	CA		03/30/2015	4.125	2,173,500	.0	2,932,000
B4121202	SAN JOSE	CA		02/12/2015	4.375	790,000	.0	1,059,000
B4121104	SAN LUIS OBISPO	CA		02/13/2015	4.125	850,000	.0	1,999,000
B5010801	SANTA ANA	CA		03/16/2015	4.000	3,400,000	.0	5,285,000
B5012102	SANTA CLARITA	CA		03/16/2015	3.750	395,000	.0	535,000
B4111002	SANTA MONICA	CA		01/12/2015	4.500	1,000,000	.0	1,428,000
B4101402	TEHACHAPI	CA		01/07/2015	5.250	700,000	.0	1,368,000
B4112501	UKIAH	CA		01/27/2015	4.750	950,000	.0	1,270,000
B4121506	UPLAND	CA		02/02/2015	4.250	2,800,000	.0	3,789,000
B4121701	VACAVILLE	CA		02/23/2015	3.875	1,150,000	.0	1,900,000
B5012701	VISTA	CA		03/23/2015	4.125	3,500,000	.0	5,460,000
B4122904	WEST COVINA	CA		02/26/2015	4.375	9,000,000	.0	12,056,000
B4091702	DENVER	CO		01/05/2015	4.875	1,500,000	.0	1,999,000

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STATEMENT AS OF MARCH 31, 2015 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						
B5011601	PARKER	CO		02/27/2015	3.875	2,600,000	.0	3,482,000
B4110602	WASHINGTON	DC		01/23/2015	5.125	925,000	.0	1,279,000
B4121201	WASHINGTON	DC		03/16/2015	4.000	5,600,000	.0	8,994,000
B4121702	WASHINGTON	DC		02/25/2015	4.750	2,800,000	.0	4,321,000
B4122902	JACKSONVILLE	FL		03/20/2015	4.750	925,000	.0	1,644,000
B5010502	JACKSONVILLE	FL		03/25/2015	4.875	500,000	.0	851,000
B5011901	JACKSONVILLE	FL		03/25/2015	4.500	2,250,000	.0	3,728,000
B4120302	LAKE MARY	FL		02/02/2015	5.250	1,300,000	.0	1,842,000
B4110601	LAKELAND	FL		01/23/2015	4.250	600,000	.0	911,000
B4111101	KENNESAW	GA		01/23/2015	4.500	750,000	.0	1,004,000
B4111005	LILBURN	GA		01/29/2015	4.250	5,000,000	.0	7,895,000
B4121101	LITHIA SPRINGS	GA		02/19/2015	4.500	2,550,000	.0	3,411,000
B2102601	PEMBROKE	GA		12/14/2012	5.000	.0	5,597	1,065,288
B5021103	TUCKER	GA		03/27/2015	3.875	1,525,000	.0	2,037,000
B4120803	BOISE	ID		01/30/2015	4.375	7,300,000	.0	12,155,000
B4121504	IDAHO FALLS	ID		01/30/2015	5.250	1,302,000	.0	1,746,000
B3042915	LOUISVILLE	KY		09/12/2013	5.000	.0	263,500	2,795,000
B4120903	NEW ORLEANS	LA		01/30/2015	4.500	4,376,181	.0	17,624,000
B3093006	BEL AIR	MD		12/26/2013	5.875	.0	250,147	538,720
B4121001	ELKTON	MD		02/13/2015	4.625	4,000,000	.0	7,763,000
B4080603	SEVERN	MD		09/29/2014	5.750	.0	100,327	9,602,000
B4121002	CEDAR SPRINGS	MI		02/26/2015	5.000	3,000,000	.0	4,990,000
B4120401	DETROIT	MI		02/20/2015	4.750	2,300,000	.0	3,805,000
W4122201	DETROIT	MI		02/24/2015	6.500	2,301,662	.0	10,792,000
B4120401	FARMINGTON HILLS	MI		01/30/2015	4.875	2,250,000	.0	3,256,000
B3091701	GRAND RAPIDS	MI		12/10/2013	6.625	.0	333,750	1,373,982
W4111001	GRAND RAPIDS	MI		03/13/2015	6.375	2,255,000	.0	5,064,000
B4080702	HOMER	MI		10/24/2014	5.500	.0	973,375	4,750,000
B4122201	MARSHALL	MI		02/09/2015	5.375	762,000	.0	1,047,000
B4120402	SOUTH LYON	MI		02/04/2015	5.000	4,100,000	.0	5,661,000
B5022401	SOUTH LYON	MI		03/24/2015	4.875	1,275,000	.0	1,721,000
B5020511	KANSAS CITY	MO		03/30/2015	3.750	4,000,000	.0	5,332,000
B4112502	EDEN	NC		02/27/2015	4.125	3,890,000	.0	5,890,000
B4111403	GREENSBORO	NC		01/28/2015	4.625	925,000	.0	1,431,000
B4120802	RALEIGH	NC		03/16/2015	4.000	700,000	.0	934,000
B4111004	NORTH BRUNSWICK	NJ		01/30/2015	4.625	4,350,000	.0	6,622,000
W4121101	CARLSBAD	NM		01/29/2015	6.250	1,880,000	.0	3,217,000
B4121103	ROSWELL	NM		01/23/2015	5.250	1,027,000	.0	1,377,000
B5012805	HENDERSON	NV		03/23/2015	3.875	4,200,000	.0	5,606,000
B4092801	LAS VEGAS	NV		01/07/2015	4.625	1,700,000	.0	2,301,000
B4100903	LAS VEGAS	NV		01/20/2015	4.250	1,550,000	.0	2,083,000
B4120301	LAS VEGAS	NV		02/12/2015	4.125	1,350,000	.0	1,815,000
B4122903	LAS VEGAS	NV		03/12/2015	4.500	600,000	.0	813,000
B5010602	LAS VEGAS	NV		03/09/2015	4.375	878,000	.0	1,208,000
B5010901	NORTH LAS VEGAS	NV		03/30/2015	4.500	985,000	.0	1,435,000
B5012807	NORTH LAS VEGAS	NV		03/30/2015	4.000	1,640,000	.0	2,191,000
A6120708	WEST SENECA	NY		02/27/2007	6.125	.0	278,471	674,000
B4102301	DOVER	OH		01/28/2015	4.000	6,100,000	.0	9,475,000
B4091504	DUBLIN	OH		01/30/2015	4.750	2,000,000	.0	2,811,000
B4122908	MILFORD	OH		02/09/2015	3.625	2,500,000	.0	3,423,000
B3121701-1	BANDON	OR		02/19/2015	6.000	263,120	.0	3,881,000
W4082501	BEAVERTON	OR		10/30/2014	5.950	.0	27,524	3,641,000
B4120507	LAKE OSWEGO	OR		01/30/2015	4.500	800,000	.0	1,197,000
B1062107-1	PORTLAND	OR		02/27/2015	4.500	2,500,000	.0	3,961,000
B4120201	PORTLAND	OR		02/12/2015	4.875	800,000	.0	1,090,000
B4120908	PORTLAND	OR		02/20/2015	4.125	1,100,000	.0	1,482,000
B5011503	PORTLAND	OR		03/17/2015	4.500	855,000	.0	1,140,000
B5012702	PORTLAND	OR		03/24/2015	4.000	2,100,000	.0	2,836,000
B5012802	PORTLAND	OR		03/20/2015	4.500	1,330,000	.0	1,903,000
B4102707	WEST CHESTER	PA		02/11/2015	4.375	1,500,000	.0	2,297,000
B4101701	WALTERBORO	SC		03/13/2015	4.125	2,700,000	.0	3,758,000
B5012103	WELLFORD	SC		03/20/2015	3.750	2,000,000	.0	2,785,000
B5013007	ARLINGTON	TN		03/31/2015	4.250	2,300,000	.0	3,277,000
B3101805	CLARKSVILLE	TN		01/24/2014	5.750	.0	716,134	2,356,480
B4092401	GALLATIN	TN		01/16/2015	5.125	2,400,000	.0	3,203,000

STATEMENT AS OF MARCH 31, 2015 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						
B4121501	NASHVILLE	TN		03/20/2015	4.375	1,300,000	.0	1,818,000
B5012101	NASHVILLE	TN		03/27/2015	3.875	5,847,000	.0	7,836,000
B4111302	ANDREWS	TX		02/27/2015	4.375	2,266,800	.0	3,054,000
B4101010	AUSTIN	TX		01/07/2015	4.500	1,500,000	.0	2,049,000
B4112001	AUSTIN	TX		03/10/2015	4.500	1,940,000	.0	3,080,000
B4120907	BEAUMONT	TX		02/26/2015	4.000	3,000,000	.0	4,462,000
B4090901	EL PASO	TX		01/26/2015	4.125	760,000	.0	1,030,000
B4111404	FORT WORTH	TX		02/05/2015	4.500	1,470,000	.0	1,963,000
B4120906	HOUSTON	TX		02/09/2015	4.375	3,000,000	.0	4,525,000
B4120909	HOUSTON	TX		02/11/2015	4.250	1,150,000	.0	1,538,000
B4121901	HOUSTON	TX		02/27/2015	3.875	4,000,000	.0	5,398,000
B4122901	HOUSTON	TX		03/23/2015	4.250	10,000,000	.0	13,488,000
B5021003	KATY	TX		03/19/2015	3.875	2,225,000	.0	2,991,000
B4122909	LAREDO	TX		02/20/2015	4.375	635,000	.0	854,000
B4070303	LEAGUE CITY	TX		09/19/2014	4.500	.0	37,292	3,434,000
B4101009	ROUND ROCK	TX		01/07/2015	4.500	840,000	.0	1,167,000
B4122910	ROUND ROCK	TX		03/10/2015	3.750	1,030,000	.0	2,302,000
B4111003	SAN MARCOS	TX		01/26/2015	4.500	739,710	.0	3,434,000
B4111301	SEMINOLE	TX		02/27/2015	4.375	2,000,000	.0	2,769,000
B4102202	SPRING	TX		02/03/2015	4.375	3,200,000	.0	4,293,000
B4111001	SPRING	TX		02/06/2015	4.000	700,000	.0	1,086,000
B5020903	SPRING	TX		03/18/2015	3.875	1,905,000	.0	2,559,000
B5020904	SPRING	TX		03/18/2015	3.875	2,705,000	.0	3,623,000
B4111402	TOMBALL	TX		01/28/2015	4.250	1,100,000	.0	1,469,000
B4121803	TOMBALL	TX		03/12/2015	4.500	750,000	.0	1,173,000
B5022301	WICHITA FALLS	TX		03/24/2015	4.375	8,600,000	.0	11,472,000
B4121503	CEDAR CITY	UT		01/30/2015	5.250	1,125,000	.0	1,592,000
B5022003	OREM	UT		03/31/2015	4.125	2,000,000	.0	2,693,000
B5010501	STAFFORD	VA		03/31/2015	3.750	1,675,000	.0	2,594,000
B4102801	VIRGINIA BEACH	VA		01/23/2015	4.500	1,200,000	.0	1,693,000
B4111701	FERRDALE	WA		01/21/2015	5.125	2,370,000	.0	3,203,000
B4120804	OAK HARBOR	WA		02/02/2015	4.500	1,425,000	.0	1,922,000
B4120506	SEATTLE	WA		02/10/2015	4.500	2,200,000	.0	2,945,000
B5012003	TACOMA	WA		03/20/2015	3.500	1,500,000	.0	2,004,000
B4102901	VANCOUVER	WA		01/05/2015	4.375	3,250,000	.0	4,421,000
B5020901	WOODINVILLE	WA		03/31/2015	4.125	2,600,000	.0	3,720,000
0599999. Mortgages in good standing - Commercial mortgages-all other						320,181,370	4,324,280	553,608,324
0899999. Total Mortgages in good standing						320,181,370	4,324,280	553,608,324
A3061601	AVON	IN		09/10/2003	5.625	.0	40,000	1,627,000
1399999. Restructured mortgages - Commercial mortgages-all other						0	40,000	1,627,000
1699999. Total - Restructured Mortgages						0	40,000	1,627,000
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
A7011802A	RED BLUFF	CA		12/19/2014	10.750	.0	84,510	1,472,000
2999999. Mortgages in process of foreclosure-Commercial mortgages-all other						0	84,510	1,472,000
3299999. Total - Mortgages in the process of foreclosure						0	84,510	1,472,000
3399999 - Totals						320,181,370	4,448,789	556,707,324

E02.2

STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A4110105	CHANDLER	AZ		01/25/2005	01/26/2015	6,364	0	0	0	0	0	0	0	6,364	6,364	0	0
B0030404	GOODYEAR	AZ		04/28/2010	01/26/2015	1,408,936	0	0	0	0	0	0	0	1,408,936	1,408,936	0	0
A5040602	HUACHUCA CITY	AZ		09/08/2005	03/16/2015	127,832	0	0	0	0	0	0	0	127,832	127,832	0	0
B0022501	MESA	AZ		03/30/2010	03/13/2015	3,689,003	0	0	0	0	0	0	0	3,689,003	3,689,003	0	0
A4110303	MIAMI	AZ		02/28/2005	02/26/2015	9,534	0	0	0	0	0	0	0	9,534	9,534	0	0
B3010403	PHOENIX	AZ		03/01/2013	02/06/2015	545,758	0	0	0	0	0	0	0	545,758	545,758	0	0
A4111901	ANAHEIM	CA		02/15/2005	02/06/2015	429,029	0	0	0	0	0	0	0	429,029	429,029	0	0
A5051804	BAKERSFIELD	CA		08/11/2005	03/10/2015	257,504	0	0	0	0	0	0	0	257,504	257,504	0	0
B0051206	CONCORD	CA		07/21/2010	01/29/2015	868,863	0	0	0	0	0	0	0	868,863	868,863	0	0
A4110506	EL SEGUNDO	CA		01/26/2005	01/23/2015	13,374	0	0	0	0	0	0	0	13,374	13,374	0	0
B0021105	ESCONDIDO	CA		03/30/2010	03/31/2015	5,956,268	0	0	0	0	0	0	0	5,956,268	5,956,268	0	0
A4100709	HANFORD	CA		12/15/2004	01/02/2015	574,479	0	0	0	0	0	0	0	574,479	574,479	0	0
A4110502	HEMET	CA		02/08/2005	02/25/2015	28,732	0	0	0	0	0	0	0	28,732	28,732	0	0
B2011103	LATHROP	CA		03/29/2012	01/16/2015	4,730,001	0	0	0	0	0	0	0	4,730,001	4,730,001	0	0
A4072603	LOS ANGELES	CA		10/20/2004	01/09/2015	395,932	0	0	0	0	0	0	0	395,932	395,932	0	0
B0070903	LOS ANGELES	CA		08/25/2010	03/10/2015	1,095,676	0	0	0	0	0	0	0	1,095,676	1,095,676	0	0
99112301	MANHATTAN BEACH	CA		01/18/2000	01/26/2015	20,665	0	0	0	0	0	0	0	20,665	20,665	0	0
A4121302	MOUNTAIN VIEW	CA		03/10/2005	03/11/2015	1,336,865	0	0	0	0	0	0	0	1,336,865	1,336,865	0	0
A6110101	PALO ALTO	CA		01/04/2007	02/13/2015	1,884,804	0	0	0	0	0	0	0	1,884,804	1,884,804	0	0
B2032804	PALO ALTO	CA		07/13/2012	01/29/2015	2,870,914	0	0	0	0	0	0	0	2,870,914	2,870,914	0	0
99113001	REDONDO BEACH	CA		04/07/2000	03/26/2015	34,160	0	0	0	0	0	0	0	34,160	34,160	0	0
A9040807	REDWOOD CITY	CA		06/26/2009	01/08/2015	1,413,251	0	0	0	0	0	0	0	1,413,251	1,413,251	0	0
A4110806	RIDGECREST	CA		01/13/2005	01/22/2015	322,782	0	0	0	0	0	0	0	322,782	322,782	0	0
A4041307	RIVERSIDE	CA		07/08/2004	03/27/2015	810,468	0	0	0	0	0	0	0	810,468	810,468	0	0
A4110503	RIVERSIDE	CA		01/25/2005	01/23/2015	5,012	0	0	0	0	0	0	0	5,012	5,012	0	0
A4111802	ROCKLIN	CA		01/06/2005	03/05/2015	806,920	0	0	0	0	0	0	0	806,920	806,920	0	0
A6111301	ROSEMead	CA		01/22/2007	02/03/2015	382,962	0	0	0	0	0	0	0	382,962	382,962	0	0
A4110501	SAN BERNARDINO	CA		01/25/2005	01/23/2015	22,491	0	0	0	0	0	0	0	22,491	22,491	0	0
A6082403	SAN DIEGO	CA		12/31/2006	01/06/2015	710,303	0	0	0	0	0	0	0	710,303	710,303	0	0
A7032201	SAN DIEGO	CA		05/25/2007	03/12/2015	645,086	0	0	0	0	0	0	0	645,086	645,086	0	0
A7081604	SAN DIEGO	CA		11/14/2007	03/19/2015	311,020	0	0	0	0	0	0	0	311,020	311,020	0	0
B1020407	SAN DIEGO	CA		04/16/2011	03/25/2015	451,889	0	0	0	0	0	0	0	451,889	451,889	0	0
B1113003	SAN DIEGO	CA		01/23/2012	03/25/2015	665,347	0	0	0	0	0	0	0	665,347	665,347	0	0
B3093005	SAN DIEGO	CA		12/02/2013	01/30/2015	1,568,349	0	0	0	0	0	0	0	1,568,349	1,568,349	0	0
A5012507	SAN FRANCISCO	CA		04/06/2005	02/18/2015	676,712	0	0	0	0	0	0	0	676,712	676,712	0	0
A7091702	SAN FRANCISCO	CA		12/03/2007	02/23/2015	1,217,344	0	0	0	0	0	0	0	1,217,344	1,217,344	0	0
A4110504	SAN JACINTO	CA		01/26/2005	01/23/2015	16,368	0	0	0	0	0	0	0	16,368	16,368	0	0
A9122103	SAN JOSE	CA		03/16/2010	02/20/2015	668,654	0	0	0	0	0	0	0	668,654	668,654	0	0
A4110304	SAN LUIS OBISPO	CA		02/14/2005	02/13/2015	937,658	0	0	0	0	0	0	0	937,658	937,658	0	0
A4100703	SAN PABLO	CA		01/07/2005	02/03/2015	612,563	0	0	0	0	0	0	0	612,563	612,563	0	0
A7012607	SANTA MARIA (ORCUTT)	CA		04/23/2007	02/03/2015	145,198	0	0	0	0	0	0	0	145,198	145,198	0	0
A5012002	SANTA MONICA	CA		03/29/2005	01/12/2015	266,335	0	0	0	0	0	0	0	266,335	266,335	0	0
B0012902	SANTA MONICA	CA		03/29/2010	02/19/2015	1,168,718	0	0	0	0	0	0	0	1,168,718	1,168,718	0	0
A4121503	SANTA ROSA	CA		04/01/2005	02/27/2015	29,508	0	0	0	0	0	0	0	29,508	29,508	0	0
98041501	STOCKTON	CA		06/25/1998	03/06/2015	65,512	0	0	0	0	0	0	0	65,512	65,512	0	0
A4081003	VACAVILLE	CA		12/07/2004	02/23/2015	874,623	0	0	0	0	0	0	0	874,623	874,623	0	0
A4091702	VISALIA	CA		12/17/2004	01/02/2015	2,747,427	0	0	0	0	0	0	0	2,747,427	2,747,427	0	0
B1020409	WEST COVINA	CA		05/21/2012	02/26/2015	3,330,722	0	0	0	0	0	0	0	3,330,722	3,330,722	0	0
B1020409-1	WEST COVINA	CA		06/05/2014	02/26/2015	1,926,053	0	0	0	0	0	0	0	1,926,053	1,926,053	0	0
A4111002	BOULDER	CO		01/21/2005	02/02/2015	22,591	0	0	0	0	0	0	0	22,591	22,591	0	0
A4110507	COLORADO SPRINGS	CO		01/18/2005	01/27/2015	1,394,767	0	0	0	0	0	0	0	1,394,767	1,394,767	0	0
A4110804	LITTLETON	CO		01/21/2005	02/02/2015	24,645	0	0	0	0	0	0	0	24,645	24,645	0	0
B0041401	PARKER	CO		06/15/2010	03/26/2015	999,534	0	0	0	0	0	0	0	999,534	999,534	0	0
B3073002	FORT MYERS	FL		10/18/2013	03/16/2015	430,593	0	0	0	0	0	0	0	430,593	430,593	0	0
97102702	FT LAUDERDALE	FL		04/20/1998	03/31/2015	152,621	0	0	0	0	0	0	0	152,621	152,621	0	0
A4100710	HIALEAH	FL		11/10/2004	01/30/2015	198,020	0	0	0	0	0	0	0	198,020	198,020	0	0
A4100713	HIALEAH	FL		11/10/2004	01/30/2015	486,549	0	0	0	0	0	0	0	486,549	486,549	0	0
A4100714	HIALEAH	FL		11/10/2004	01/30/2015	411,010	0	0	0	0	0	0	0	411,010	411,010	0	0
B0072906	JACKSONVILLE	FL		10/28/2010	03/25/2015	228,820	0	0	0	0	0	0	0	228,820	228,820	0	0
A1110701	KISSIMMEE	FL		06/28/2002	02/02/2015	472,402	0	0	0	0	0	0	0	472,402	472,402	0	0

STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
9911802	MIAMI	FL		12/22/1999	01/02/2015	2,688	0	0	0	0	0	0	2,688	2,688	0	0	0
A6121405	MIAMI	FL		02/28/2007	02/09/2015	212,166	0	0	0	0	0	0	212,166	212,166	0	0	0
A5021703	OLDSMAR	FL		05/11/2005	03/23/2015	672,954	0	0	0	0	0	0	672,954	672,954	0	0	0
A50217033	OLDSMAR	FL		09/28/2007	03/23/2015	1,516,667	0	0	0	0	0	0	1,516,667	1,516,667	0	0	0
B1021501	PANAMA CITY BEACH	FL		04/29/2011	03/10/2015	891,099	0	0	0	0	0	0	891,099	891,099	0	0	0
A8020603	COLUMBAS	GA		04/01/2008	01/30/2015	688,426	0	0	0	0	0	0	688,426	688,426	0	0	0
A4110104	MARIETTA	GA		01/27/2005	03/20/2015	783,745	0	0	0	0	0	0	783,745	783,745	0	0	0
B0030102	MARIETTA	GA		05/07/2010	02/10/2015	179,392	0	0	0	0	0	0	179,392	179,392	0	0	0
A4122702	PERRY	GA		03/31/2005	01/02/2015	624,916	0	0	0	0	0	0	624,916	624,916	0	0	0
A3040208	CHICAGO	IL		06/24/2003	02/13/2015	463,681	0	0	0	0	0	0	463,681	463,681	0	0	0
A4120101	NAPERVILLE	IL		02/22/2005	03/13/2015	571,129	0	0	0	0	0	0	571,129	571,129	0	0	0
A9121001	GRANGER	IN		02/26/2010	03/17/2015	1,049,681	0	0	0	0	0	0	1,049,681	1,049,681	0	0	0
A3092203	OLATHE	KS		12/11/2003	02/26/2015	233,646	0	0	0	0	0	0	233,646	233,646	0	0	0
A5072201	WICHITA	KS		10/14/2005	02/17/2015	357,555	0	0	0	0	0	0	357,555	357,555	0	0	0
A7040306	ERLANGER	KY		07/24/2007	03/27/2015	123,935	0	0	0	0	0	0	123,935	123,935	0	0	0
A4122202	BALTIMORE	MD		02/24/2005	02/23/2015	8,134	0	0	0	0	0	0	8,134	8,134	0	0	0
A5012504	BALTIMORE CITY	MD		03/23/2005	03/26/2015	334,158	0	0	0	0	0	0	334,158	334,158	0	0	0
A6040307	BETHESDA	MD		06/08/2006	01/12/2015	446,139	0	0	0	0	0	0	446,139	446,139	0	0	0
B0020101	DETROIT	MI		03/30/2010	02/20/2015	1,238,052	0	0	0	0	0	0	1,238,052	1,238,052	0	0	0
B0040501	HOLT	MI		08/11/2010	03/31/2015	1,835,624	0	0	0	0	0	0	1,835,624	1,835,624	0	0	0
A2100701	PLYMOUTH	MI		01/13/2003	01/12/2015	5,280	0	0	0	0	0	0	5,280	5,280	0	0	0
A9102703	TAYLOR	MI		01/20/2010	01/28/2015	1,644,048	0	0	0	0	0	0	1,644,048	1,644,048	0	0	0
B1061303	BROOKLYN CENTER	MN		09/30/2011	03/10/2015	1,079,859	0	0	0	0	0	0	1,079,859	1,079,859	0	0	0
A6062702	MINNEAPOLIS	MN		08/25/2006	03/04/2015	289,487	0	0	0	0	0	0	289,487	289,487	0	0	0
A7120304	MINNEAPOLIS	MN		02/14/2008	01/29/2015	366,573	0	0	0	0	0	0	366,573	366,573	0	0	0
A4111502	KANSAS CITY	MO		03/25/2005	02/27/2015	709,211	0	0	0	0	0	0	709,211	709,211	0	0	0
B1092908	ST. LOUIS	MO		12/29/2011	03/31/2015	2,303,686	0	0	0	0	0	0	2,303,686	2,303,686	0	0	0
A5102405	CHARLOTTE	NC		01/17/2006	01/21/2015	762,535	0	0	0	0	0	0	762,535	762,535	0	0	0
A8021503	GRAHAM	NC		04/15/2008	02/27/2015	1,803,859	0	0	0	0	0	0	1,803,859	1,803,859	0	0	0
B2122102	HIGH POINT	NC		03/20/2013	02/09/2015	548,168	0	0	0	0	0	0	548,168	548,168	0	0	0
A7082301	RALEIGH	NC		10/29/2007	02/13/2015	575,257	0	0	0	0	0	0	575,257	575,257	0	0	0
B0120808	RALEIGH	NC		04/19/2011	02/13/2015	379,706	0	0	0	0	0	0	379,706	379,706	0	0	0
B0120810	RALEIGH	NC		04/19/2011	02/13/2015	307,368	0	0	0	0	0	0	307,368	307,368	0	0	0
A4091302	ALBUQUERQUE	NM		12/09/2004	02/11/2015	746,969	0	0	0	0	0	0	746,969	746,969	0	0	0
A5021003	ALBUQUERQUE	NM		05/09/2005	03/18/2015	295,728	0	0	0	0	0	0	295,728	295,728	0	0	0
A5032305	SANTA FE	NM		06/29/2005	02/11/2015	481,964	0	0	0	0	0	0	481,964	481,964	0	0	0
A5042103	SANTA FE	NM		07/28/2005	02/11/2015	999,942	0	0	0	0	0	0	999,942	999,942	0	0	0
A50421033	SANTA FE	NM		11/29/2007	02/11/2015	735,566	0	0	0	0	0	0	735,566	735,566	0	0	0
A8030302	HENDERSON	NV		04/30/2008	02/20/2015	626,763	0	0	0	0	0	0	626,763	626,763	0	0	0
A5010502	LAS VEGAS	NV		03/17/2005	03/12/2015	292,053	0	0	0	0	0	0	292,053	292,053	0	0	0
A6120704	BUFFALO	NY		02/27/2007	02/12/2015	147,289	0	0	0	0	0	0	147,289	147,289	0	0	0
A6120704-1	BUFFALO	NY		12/27/2013	02/12/2015	899,458	0	0	0	0	0	0	899,458	899,458	0	0	0
A4112401	GRAND ISLAND	NY		05/18/2005	02/23/2015	890,091	0	0	0	0	0	0	890,091	890,091	0	0	0
A4110802	DAYTON	OH		03/23/2005	03/16/2015	14,165	0	0	0	0	0	0	14,165	14,165	0	0	0
A8030715	MIAMI SBURG	OH		06/09/2008	03/30/2015	1,105,189	0	0	0	0	0	0	1,105,189	1,105,189	0	0	0
A5022207	TULSA	OK		05/12/2005	03/02/2015	325,784	0	0	0	0	0	0	325,784	325,784	0	0	0
A6042503	OREGON CITY	OR		06/30/2006	03/19/2015	607,169	0	0	0	0	0	0	607,169	607,169	0	0	0
A60425033	OREGON CITY	OR		07/23/2012	03/19/2015	102,202	0	0	0	0	0	0	102,202	102,202	0	0	0
B2041204	PORTLAND	OR		06/22/2012	03/19/2015	353,873	0	0	0	0	0	0	353,873	353,873	0	0	0
A7110901	BLOOMSBURG	PA		01/15/2008	03/27/2015	471,143	0	0	0	0	0	0	471,143	471,143	0	0	0
A5111005	HORSHAM	PA		01/17/2006	01/20/2015	1,679,343	0	0	0	0	0	0	1,679,343	1,679,343	0	0	0
A7090703	PLEASANT HILLS	PA		11/05/2007	03/10/2015	213,134	0	0	0	0	0	0	213,134	213,134	0	0	0
B0080901	IRMO	SC		11/17/2010	03/16/2015	241,219	0	0	0	0	0	0	241,219	241,219	0	0	0
B0061107	MAULDIN	SC		09/01/2010	03/09/2015	1,092,331	0	0	0	0	0	0	1,092,331	1,092,331	0	0	0
A7050706	BRISTOL	TN		07/26/2007	01/29/2015	1,703,278	0	0	0	0	0	0	1,703,278	1,703,278	0	0	0
A2101003	KNOXVILLE	TN		01/13/2003	01/27/2015	16,440	0	0	0	0	0	0	16,440	16,440	0	0	0
B0060302	ARLINGTON	TX		09/30/2010	01/27/2015	626,789	0	0	0	0	0	0	626,789	626,789	0	0	0
A5022206	AUSTIN	TX		05/06/2005	03/03/2015	197,152	0	0	0	0	0	0	197,152	197,152	0	0	0
A5022402	AUSTIN	TX		05/04/2005	03/10/2015	924,800	0	0	0	0	0	0	924,800	924,800	0	0	0
A5091208	AUSTIN	TX		12/09/2005	03/19/2015	305,418	0	0	0	0	0	0	305,418	305,418	0	0	0

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STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
A5021002	BEAUMONT	TX		04/13/2005	02/26/2015	1,119,001	0	0	0	0	0	1,119,001	1,119,001	0	0	0
A0010401	CARROLLTON	TX		04/07/2000	01/29/2015	17,510	0	0	0	0	0	17,510	17,510	0	0	0
A7101205	CLEBURNE	TX		12/13/2007	01/16/2015	192,794	0	0	0	0	0	192,794	192,794	0	0	0
B2041703	FLOWER MOUND	TX		06/14/2012	01/12/2015	772,526	0	0	0	0	0	772,526	772,526	0	0	0
A8030610	FORT WORTH	TX		06/05/2008	03/13/2015	228,806	0	0	0	0	0	228,806	228,806	0	0	0
A4081903	HOUSTON	TX		12/02/2004	01/07/2015	19,992	0	0	0	0	0	19,992	19,992	0	0	0
A4120301	HOUSTON	TX		02/25/2005	03/04/2015	76,428	0	0	0	0	0	76,428	76,428	0	0	0
A7022301	HOUSTON	TX		09/28/2007	03/27/2015	1,463,004	0	0	0	0	0	1,463,004	1,463,004	0	0	0
B0021101	HOUSTON	TX		04/01/2010	02/18/2015	1,776,748	0	0	0	0	0	1,776,748	1,776,748	0	0	0
A4092404	LUBBOCK	TX		03/01/2005	02/20/2015	180,242	0	0	0	0	0	180,242	180,242	0	0	0
A5022202	ROUND ROCK	TX		04/21/2005	03/10/2015	505,276	0	0	0	0	0	505,276	505,276	0	0	0
A5020202	SAN ANTONIO	TX		04/01/2005	03/23/2015	23,935	0	0	0	0	0	23,935	23,935	0	0	0
A5062903	SAN ANTONIO	TX		09/29/2005	03/03/2015	896,896	0	0	0	0	0	896,896	896,896	0	0	0
A5022401	TOMBALL	TX		05/17/2005	03/12/2015	235,806	0	0	0	0	0	235,806	235,806	0	0	0
A6120101	TOMBALL	TX		02/14/2007	01/28/2015	382,176	0	0	0	0	0	382,176	382,176	0	0	0
A3012304	DRAPER	UT		03/27/2003	03/19/2015	788,373	0	0	0	0	0	788,373	788,373	0	0	0
B0040201	LOGAN	UT		06/14/2010	01/23/2015	1,276,044	0	0	0	0	0	1,276,044	1,276,044	0	0	0
A4092901	SALT LAKE CITY	UT		01/26/2005	01/29/2015	429,580	0	0	0	0	0	429,580	429,580	0	0	0
A4102701	SALT LAKE CITY	UT		01/05/2005	01/14/2015	198,210	0	0	0	0	0	198,210	198,210	0	0	0
A4093003	LYNCHBURG	VA		12/20/2004	01/22/2015	272,442	0	0	0	0	0	272,442	272,442	0	0	0
A4091401	VIRGINIA BEACH	VA		11/02/2004	01/23/2015	584,308	0	0	0	0	0	584,308	584,308	0	0	0
B2031310	SEATTLE	WA		05/11/2012	01/20/2015	1,997,478	0	0	0	0	0	1,997,478	1,997,478	0	0	0
A4111201	SPOKANE	WA		01/21/2005	01/27/2015	16,129	0	0	0	0	0	16,129	16,129	0	0	0
0199999. Mortgages closed by repayment						106,464,306	0	0	0	0	0	106,464,306	106,464,306	0	0	0
B3062602	ALABASTER	AL		09/17/2013		351,219	0	0	0	0	0	2,865	2,865	0	0	0
A6100704	ANNISTON	AL		11/30/2006		280,314	0	0	0	0	0	8,068	8,068	0	0	0
A6100705	ATALLA	AL		11/29/2006		345,797	0	0	0	0	0	9,947	9,947	0	0	0
A7011213	ATHENS	AL		03/28/2007		335,844	0	0	0	0	0	2,679	2,679	0	0	0
B3042908	AUBURN	AL		07/11/2013		1,670,718	0	0	0	0	0	8,705	8,705	0	0	0
B3042909	AUBURN	AL		07/15/2013		1,673,596	0	0	0	0	0	8,669	8,669	0	0	0
A7040502	BIRMINGHAM	AL		06/27/2007		294,451	0	0	0	0	0	3,785	3,785	0	0	0
A8061101	BIRMINGHAM	AL		08/12/2008		237,995	0	0	0	0	0	2,378	2,378	0	0	0
B3081401	BIRMINGHAM	AL		11/04/2013		1,076,989	0	0	0	0	0	7,872	7,872	0	0	0
B3100703	BIRMINGHAM	AL		12/20/2013		1,353,817	0	0	0	0	0	9,717	9,717	0	0	0
A6100719	BOAZ	AL		11/30/2006		598,089	0	0	0	0	0	17,208	17,208	0	0	0
A8112503	CULLMAN	AL		01/28/2009		286,119	0	0	0	0	0	1,732	1,732	0	0	0
B4021304	CULLMAN	AL		04/11/2014		955,674	0	0	0	0	0	5,807	5,807	0	0	0
A8081902	DECATUR	AL		11/07/2008		2,994,609	0	0	0	0	0	25,094	25,094	0	0	0
B3071204	EUFAULA	AL		10/04/2013		907,040	0	0	0	0	0	20,795	20,795	0	0	0
B1030206	FAIRFIELD	AL		05/18/2011		313,372	0	0	0	0	0	1,834	1,834	0	0	0
A7122704	FLORALA	AL		02/14/2008		220,966	0	0	0	0	0	1,575	1,575	0	0	0
A7102901	FOLEY	AL		01/11/2008		183,747	0	0	0	0	0	2,040	2,040	0	0	0
B2071101	FOLEY	AL		10/01/2012		628,332	0	0	0	0	0	8,641	8,641	0	0	0
A4083001	GADSDEN	AL		11/22/2004		543,989	0	0	0	0	0	9,679	9,679	0	0	0
A6100715	GADSDEN	AL		11/30/2006		598,089	0	0	0	0	0	17,208	17,208	0	0	0
A6101422	GADSDEN	AL		03/16/2007		347,824	0	0	0	0	0	9,382	9,382	0	0	0
A7042302	GADSDEN	AL		07/31/2007		63,590	0	0	0	0	0	5,513	5,513	0	0	0
A8041402-1	GADSDEN	AL		01/29/2015		0	0	0	0	0	0	435,000	435,000	0	0	0
B3062604	GARDENDALE	AL		09/17/2013		1,282,807	0	0	0	0	0	10,466	10,466	0	0	0
A6100709	GUNTERSVILLE	AL		11/29/2006		434,581	0	0	0	0	0	12,501	12,501	0	0	0
A6100714	GUNTERSVILLE	AL		11/29/2006		434,581	0	0	0	0	0	12,501	12,501	0	0	0
A6121612	GUNTERSVILLE	AL		03/16/2007		69,264	0	0	0	0	0	1,880	1,880	0	0	0
B2091002	HOOVER	AL		12/20/2012		2,156,530	0	0	0	0	0	12,723	12,723	0	0	0
A6100708	HUNTSVILLE	AL		11/30/2006		369,098	0	0	0	0	0	10,622	10,622	0	0	0
A7011208	HUNTSVILLE	AL		08/15/2007		540,636	0	0	0	0	0	13,605	13,605	0	0	0
B1083105	HUNTSVILLE	AL		12/29/2011		1,021,860	0	0	0	0	0	5,505	5,505	0	0	0
B2070103	HUNTSVILLE	AL		10/04/2012		877,763	0	0	0	0	0	4,738	4,738	0	0	0
B2070104	HUNTSVILLE	AL		08/30/2012		848,774	0	0	0	0	0	4,584	4,584	0	0	0
B2083002	HUNTSVILLE	AL		10/30/2012		1,449,672	0	0	0	0	0	8,232	8,232	0	0	0
B4111201	HUNTSVILLE	AL		01/30/2015		0	0	0	0	0	0	757,286	757,286	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
B4013101	IRONDALE	AL		04/25/2014		604,848	0	0	0	0	0	0	3,131	3,131	0	0	0
A6100706	JACKSONVILLE	AL		11/30/2006		233,611	0	0	0	0	0	0	6,723	6,723	0	0	0
A6101414	JACKSONVILLE	AL		01/31/2007		125,220	0	0	0	0	0	0	3,493	3,493	0	0	0
B1042605	JACKSONVILLE	AL		07/28/2011		614,268	0	0	0	0	0	0	5,221	5,221	0	0	0
A5063002	MOBILE	AL		09/19/2005		249,037	0	0	0	0	0	0	9,119	9,119	0	0	0
B1112901	MOBILE	AL		04/03/2012		598,103	0	0	0	0	0	0	3,246	3,246	0	0	0
B1112903	MOBILE	AL		04/03/2012		532,496	0	0	0	0	0	0	2,889	2,889	0	0	0
B0062402	MONTGOMERY	AL		09/23/2010		854,721	0	0	0	0	0	0	8,574	8,574	0	0	0
B0062404	MONTGOMERY	AL		09/23/2010		971,097	0	0	0	0	0	0	9,741	9,741	0	0	0
B2050205	MONTGOMERY	AL		07/27/2012		1,025,927	0	0	0	0	0	0	6,037	6,037	0	0	0
B2070101	MONTGOMERY	AL		12/10/2012		1,255,580	0	0	0	0	0	0	207,845	207,845	0	0	0
B2070102	MONTGOMERY	AL		10/31/2012		1,656,282	0	0	0	0	0	0	8,628	8,628	0	0	0
B2110723	MONTGOMERY	AL		12/28/2012		264,816	0	0	0	0	0	0	3,642	3,642	0	0	0
B3022002	MONTGOMERY	AL		05/15/2013		556,933	0	0	0	0	0	0	3,135	3,135	0	0	0
A6100703	MUSCLE SHOALS	AL		11/30/2006		228,892	0	0	0	0	0	0	6,590	6,590	0	0	0
A7031901	OWENS CROSS ROADS	AL		05/18/2007		257,323	0	0	0	0	0	0	2,047	2,047	0	0	0
A6100720	PELHAM	AL		11/30/2006		850,480	0	0	0	0	0	0	24,465	24,465	0	0	0
B3041602	PELL CITY	AL		07/11/2013		1,585,169	0	0	0	0	0	0	9,447	9,447	0	0	0
B2070105	TUSCALOOSA	AL		08/24/2012		1,407,169	0	0	0	0	0	0	7,687	7,687	0	0	0
B3101802	TUSCALOOSA	AL		02/07/2014		785,277	0	0	0	0	0	0	115,879	115,879	0	0	0
A6052404	BENTONVILLE	AR		09/28/2006		3,821,557	0	0	0	0	0	0	23,321	23,321	0	0	0
B3042907	BRYANT	AR		06/18/2013		1,819,564	0	0	0	0	0	0	9,425	9,425	0	0	0
B3031309	FAYETTEVILLE	AR		05/13/2013		1,453,411	0	0	0	0	0	0	8,467	8,467	0	0	0
B2060803	HOT SPRINGS	AR		08/17/2012		1,962,275	0	0	0	0	0	0	10,592	10,592	0	0	0
B3042911	LITTLE ROCK	AR		07/29/2013		1,781,249	0	0	0	0	0	0	9,281	9,281	0	0	0
B3042912	LITTLE ROCK	AR		07/31/2013		1,853,740	0	0	0	0	0	0	9,488	9,488	0	0	0
A7041903	MAUMELLE	AR		05/31/2007		428,950	0	0	0	0	0	0	3,409	3,409	0	0	0
A6052405	ROGERS	AR		09/28/2006		6,064,635	0	0	0	0	0	0	37,010	37,010	0	0	0
B0080303	RUSSELLVILLE	AR		09/30/2010		407,983	0	0	0	0	0	0	3,894	3,894	0	0	0
B1022301	SHERWOOD	AR		05/20/2011		1,779,645	0	0	0	0	0	0	9,029	9,029	0	0	0
B3100701	SHERWOOD	AR		11/22/2013		1,110,000	0	0	0	0	0	0	102,823	102,823	0	0	0
B2030603	SILVAM SPRINGS	AR		05/21/2012		885,786	0	0	0	0	0	0	5,023	5,023	0	0	0
A7070201	APACHE JUNCTION	AZ		09/04/2007		230,409	0	0	0	0	0	0	1,663	1,663	0	0	0
A7122706	APACHE JUNCTION	AZ		02/27/2008		901,819	0	0	0	0	0	0	6,597	6,597	0	0	0
B1082205	APACHE JUNCTION	AZ		11/17/2011		739,955	0	0	0	0	0	0	6,551	6,551	0	0	0
B3031802	APACHE JUNCTION	AZ		06/25/2013		1,199,317	0	0	0	0	0	0	7,437	7,437	0	0	0
B3052701	APACHE JUNCTION	AZ		08/23/2013		867,259	0	0	0	0	0	0	5,319	5,319	0	0	0
A6062202	AVONDALE	AZ		09/07/2006		244,314	0	0	0	0	0	0	2,121	2,121	0	0	0
A6062203	AVONDALE	AZ		09/07/2006		393,663	0	0	0	0	0	0	3,415	3,415	0	0	0
B2021303	AVONDALE	AZ		04/13/2012		273,124	0	0	0	0	0	0	2,387	2,387	0	0	0
A8031004	BENSON	AZ		06/04/2008		670,908	0	0	0	0	0	0	14,479	14,479	0	0	0
B3012807	CAVE CREEK	AZ		05/29/2013		754,075	0	0	0	0	0	0	4,545	4,545	0	0	0
B4100704	CAVE CREEK	AZ		12/10/2014		1,235,000	0	0	0	0	0	0	628,393	628,393	0	0	0
A5090606	CHANDLER	AZ		11/17/2005		257,704	0	0	0	0	0	0	4,265	4,265	0	0	0
A6052402	CHANDLER	AZ		12/31/2006		171,744	0	0	0	0	0	0	7,124	7,124	0	0	0
A7080305	CHANDLER	AZ		10/12/2007		375,464	0	0	0	0	0	0	3,346	3,346	0	0	0
A70803053	CHANDLER	AZ		12/10/2009		421,085	0	0	0	0	0	0	3,702	3,702	0	0	0
A8012406	CHANDLER	AZ		03/31/2008		424,842	0	0	0	0	0	0	10,512	10,512	0	0	0
A9042402	CHANDLER	AZ		07/17/2009		111,063	0	0	0	0	0	0	2,336	2,336	0	0	0
A9091401	CHANDLER	AZ		11/20/2009		654,274	0	0	0	0	0	0	6,031	6,031	0	0	0
A9111302	CHANDLER	AZ		12/29/2009		1,736,500	0	0	0	0	0	0	12,545	12,545	0	0	0
B0042803	CHANDLER	AZ		06/30/2010		769,665	0	0	0	0	0	0	7,204	7,204	0	0	0
B1020902	CHANDLER	AZ		10/18/2011		747,526	0	0	0	0	0	0	10,312	10,312	0	0	0
B1052701	CHANDLER	AZ		08/31/2011		445,938	0	0	0	0	0	0	1,596	1,596	0	0	0
B1052702	CHANDLER	AZ		08/31/2011		1,152,691	0	0	0	0	0	0	4,390	4,390	0	0	0
B3053002	CHANDLER	AZ		08/22/2013		420,044	0	0	0	0	0	0	3,590	3,590	0	0	0
B3061901	CHANDLER	AZ		08/30/2013		525,207	0	0	0	0	0	0	2,956	2,956	0	0	0
B3100401	CHANDLER	AZ		11/07/2013		546,067	0	0	0	0	0	0	3,073	3,073	0	0	0
B4082606	CHANDLER	AZ		11/19/2014		247,800	0	0	0	0	0	0	1,278	1,278	0	0	0
B1030403	EL MIRAGE	AZ		05/23/2011		1,048,494	0	0	0	0	0	0	5,842	5,842	0	0	0

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STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A5012501	FLAGSTAFF	AZ		04/14/2005		454,818	0	0	0	0	0	0	6,274	6,274	0	0	0
A7082701	FLAGSTAFF	AZ		10/29/2007		299,073	0	0	0	0	0	0	3,666	3,666	0	0	0
B3040903	FOUNTAIN HILLS	AZ		07/15/2013		824,310	0	0	0	0	0	0	4,913	4,913	0	0	0
A4121502	GILBERT	AZ		02/25/2005		370,997	0	0	0	0	0	0	3,515	3,515	0	0	0
A6021701	GILBERT	AZ		12/31/2006		280,939	0	0	0	0	0	0	3,374	3,374	0	0	0
A7060703	GILBERT	AZ		08/13/2007		546,998	0	0	0	0	0	0	4,584	4,584	0	0	0
A7110201	GILBERT	AZ		02/14/2008		407,050	0	0	0	0	0	0	2,938	2,938	0	0	0
A8050501	GILBERT	AZ		07/01/2008		443,196	0	0	0	0	0	0	2,953	2,953	0	0	0
A9031206	GILBERT	AZ		05/29/2009		1,131,280	0	0	0	0	0	0	7,173	7,173	0	0	0
B1081703	GILBERT	AZ		11/14/2011		1,090,728	0	0	0	0	0	0	9,540	9,540	0	0	0
B2100203	GILBERT	AZ		11/30/2012		1,284,311	0	0	0	0	0	0	8,282	8,282	0	0	0
A0062802	GLENDALE	AZ		09/29/2000		36,797	0	0	0	0	0	0	10,772	10,772	0	0	0
A6120602	GLENDALE	AZ		01/31/2007		945,003	0	0	0	0	0	0	8,342	8,342	0	0	0
A7062601	GLENDALE	AZ		09/25/2007		181,746	0	0	0	0	0	0	4,409	4,409	0	0	0
A7073002	GLENDALE	AZ		10/18/2007		1,148,073	0	0	0	0	0	0	5,586	5,586	0	0	0
B0040510	GLENDALE	AZ		06/10/2010		603,445	0	0	0	0	0	0	9,440	9,440	0	0	0
B0072103	GLENDALE	AZ		09/29/2010		1,467,028	0	0	0	0	0	0	9,058	9,058	0	0	0
B1082902	GLENDALE	AZ		10/07/2011		2,542,146	0	0	0	0	0	0	14,599	14,599	0	0	0
B1082902-1	GLENDALE	AZ		02/28/2014		1,404,682	0	0	0	0	0	0	8,550	8,550	0	0	0
B2062904	GLENDALE	AZ		09/26/2012		685,774	0	0	0	0	0	0	4,052	4,052	0	0	0
B3120401	GLENDALE	AZ		02/19/2014		353,649	0	0	0	0	0	0	2,061	2,061	0	0	0
A5071901	GLOBE	AZ		12/31/2006		123,299	0	0	0	0	0	0	4,306	4,306	0	0	0
A8030702	GOODYEAR	AZ		06/04/2008		833,389	0	0	0	0	0	0	6,073	6,073	0	0	0
B2042403	GOODYEAR	AZ		07/10/2012		645,889	0	0	0	0	0	0	3,495	3,495	0	0	0
B4110605	GOODYEAR	AZ		12/19/2014		5,712,000	0	0	0	0	0	0	2,906,188	2,906,188	0	0	0
B3031501	LAKE HAVASU CITY	AZ		06/07/2013		1,425,847	0	0	0	0	0	0	8,545	8,545	0	0	0
B3060306	LAVEN	AZ		08/15/2013		847,186	0	0	0	0	0	0	5,195	5,195	0	0	0
A6102707	MARI COPA	AZ		12/14/2006		277,765	0	0	0	0	0	0	3,854	3,854	0	0	0
A7012901	MARI COPA	AZ		03/23/2007		501,321	0	0	0	0	0	0	4,048	4,048	0	0	0
A3052101	MESA	AZ		07/22/2003		1,115,777	0	0	0	0	0	0	15,007	15,007	0	0	0
A3090502	MESA	AZ		12/31/2006		338,863	0	0	0	0	0	0	4,325	4,325	0	0	0
A3122203	MESA	AZ		03/15/2004		387,493	0	0	0	0	0	0	19,688	19,688	0	0	0
A4042413	MESA	AZ		07/01/2004		624,457	0	0	0	0	0	0	6,295	6,295	0	0	0
A4042413-1	MESA	AZ		04/29/2014		162,809	0	0	0	0	0	0	956	956	0	0	0
A5012503	MESA	AZ		04/07/2005		547,966	0	0	0	0	0	0	7,496	7,496	0	0	0
A6053002	MESA	AZ		12/31/2006		140,413	0	0	0	0	0	0	1,963	1,963	0	0	0
A6101902	MESA	AZ		11/15/2006		211,008	0	0	0	0	0	0	1,760	1,760	0	0	0
A7010402	MESA	AZ		03/12/2007		1,037,377	0	0	0	0	0	0	8,478	8,478	0	0	0
A8032503	MESA	AZ		06/19/2008		226,494	0	0	0	0	0	0	1,607	1,607	0	0	0
A9103004	MESA	AZ		12/30/2009		2,042,013	0	0	0	0	0	0	14,957	14,957	0	0	0
B0060201	MESA	AZ		07/15/2010		932,418	0	0	0	0	0	0	6,839	6,839	0	0	0
B0081001	MESA	AZ		09/24/2010		653,339	0	0	0	0	0	0	2,462	2,462	0	0	0
B0081003	MESA	AZ		09/29/2010		654,248	0	0	0	0	0	0	2,468	2,468	0	0	0
B0120303	MESA	AZ		01/31/2011		508,394	0	0	0	0	0	0	3,103	3,103	0	0	0
B1011902	MESA	AZ		03/10/2011		1,345,555	0	0	0	0	0	0	7,972	7,972	0	0	0
B1032801	MESA	AZ		05/25/2011		1,494,223	0	0	0	0	0	0	8,597	8,597	0	0	0
B10328013	MESA	AZ		06/01/2011		112,049	0	0	0	0	0	0	646	646	0	0	0
B1042603	MESA	AZ		06/30/2011		384,781	0	0	0	0	0	0	2,130	2,130	0	0	0
B1051201	MESA	AZ		07/27/2011		843,524	0	0	0	0	0	0	4,864	4,864	0	0	0
B2081002	MESA	AZ		10/29/2012		684,244	0	0	0	0	0	0	5,946	5,946	0	0	0
B3021902	MESA	AZ		04/26/2013		735,918	0	0	0	0	0	0	4,312	4,312	0	0	0
B3091201	MESA	AZ		01/10/2014		251,093	0	0	0	0	0	0	1,812	1,812	0	0	0
B4040705	MESA	AZ		06/13/2014		209,493	0	0	0	0	0	0	1,072	1,072	0	0	0
B4051604	MESA	AZ		07/23/2014		641,995	0	0	0	0	0	0	3,575	3,575	0	0	0
B4120503	MESA	AZ		01/22/2015		0	0	0	0	0	0	0	624,995	624,995	0	0	0
B1010602	NOGALES	AZ		03/01/2011		2,160,636	0	0	0	0	0	0	18,529	18,529	0	0	0
A8012302	ORO VALLEY	AZ		03/19/2008		179,484	0	0	0	0	0	0	1,321	1,321	0	0	0
B0062507	ORO VALLEY	AZ		09/21/2010		809,916	0	0	0	0	0	0	7,559	7,559	0	0	0
A4102201	PAYSON	AZ		02/02/2005		122,936	0	0	0	0	0	0	5,055	5,055	0	0	0
A3080401	PEORIA	AZ		10/14/2003		834,274	0	0	0	0	0	0	10,646	10,646	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
A4081303	PEORIA	AZ		10/29/2004		905,637	0	0	0	0	0	0	13,121	13,121	0	0	0
A40813033	PEORIA	AZ		03/30/2007		246,771	0	0	0	0	0	0	3,456	3,456	0	0	0
A7021502	PEORIA	AZ		04/24/2007		418,245	0	0	0	0	0	0	3,309	3,309	0	0	0
A7050802	PEORIA	AZ		07/16/2007		322,530	0	0	0	0	0	0	2,556	2,556	0	0	0
A8041401	PEORIA	AZ		06/19/2008		258,834	0	0	0	0	0	0	1,813	1,813	0	0	0
B1020108	PEORIA	AZ		04/05/2011		1,198,889	0	0	0	0	0	0	7,284	7,284	0	0	0
B1050501	PEORIA	AZ		07/19/2011		2,457,111	0	0	0	0	0	0	20,880	20,880	0	0	0
B1060803	PEORIA	AZ		08/01/2011		1,098,611	0	0	0	0	0	0	10,071	10,071	0	0	0
B2072401	PEORIA	AZ		09/26/2012		1,361,517	0	0	0	0	0	0	8,319	8,319	0	0	0
B3062004	PEORIA	AZ		08/29/2013		904,932	0	0	0	0	0	0	5,090	5,090	0	0	0
B3071804	PEORIA	AZ		11/01/2013		3,146,238	0	0	0	0	0	0	23,342	23,342	0	0	0
A3031704	PHOENIX	AZ		05/30/2003		323,417	0	0	0	0	0	0	4,502	4,502	0	0	0
A3060301	PHOENIX	AZ		09/03/2003		273,340	0	0	0	0	0	0	16,453	16,453	0	0	0
A4042404	PHOENIX	AZ		07/01/2004		399,996	0	0	0	0	0	0	4,034	4,034	0	0	0
A4042404-1	PHOENIX	AZ		04/29/2014		78,934	0	0	0	0	0	0	465	465	0	0	0
A4042409	PHOENIX	AZ		07/01/2004		533,370	0	0	0	0	0	0	5,379	5,379	0	0	0
A5041303	PHOENIX	AZ		06/24/2005		197,122	0	0	0	0	0	0	3,364	3,364	0	0	0
A5050903	PHOENIX	AZ		06/20/2005		363,385	0	0	0	0	0	0	6,333	6,333	0	0	0
A5061302	PHOENIX	AZ		08/29/2005		342,486	0	0	0	0	0	0	5,845	5,845	0	0	0
A5072806	PHOENIX	AZ		12/31/2006		438,555	0	0	0	0	0	0	4,295	4,295	0	0	0
A5112101	PHOENIX	AZ		01/17/2006		286,231	0	0	0	0	0	0	1,733	1,733	0	0	0
A6021002	PHOENIX	AZ		12/31/2006		1,075,891	0	0	0	0	0	0	9,480	9,480	0	0	0
A6052301	PHOENIX	AZ		12/31/2006		230,179	0	0	0	0	0	0	1,888	1,888	0	0	0
A6081605	PHOENIX	AZ		12/31/2006		3,841,503	0	0	0	0	0	0	20,254	20,254	0	0	0
A6101109	PHOENIX	AZ		12/11/2006		999,576	0	0	0	0	0	0	8,365	8,365	0	0	0
A7080901	PHOENIX	AZ		10/29/2007		668,170	0	0	0	0	0	0	4,976	4,976	0	0	0
A7081702	PHOENIX	AZ		12/14/2007		59,903	0	0	0	0	0	0	514	514	0	0	0
A7083106	PHOENIX	AZ		11/09/2007		658,279	0	0	0	0	0	0	4,800	4,800	0	0	0
A8030711	PHOENIX	AZ		06/09/2008		430,044	0	0	0	0	0	0	3,177	3,177	0	0	0
A8031002	PHOENIX	AZ		06/06/2008		198,439	0	0	0	0	0	0	1,718	1,718	0	0	0
A9042003	PHOENIX	AZ		06/15/2009		291,124	0	0	0	0	0	0	1,680	1,680	0	0	0
A9042706	PHOENIX	AZ		06/29/2009		144,366	0	0	0	0	0	0	6,725	6,725	0	0	0
A9082402	PHOENIX	AZ		10/08/2009		465,544	0	0	0	0	0	0	2,640	2,640	0	0	0
A9121101	PHOENIX	AZ		02/24/2010		763,721	0	0	0	0	0	0	4,393	4,393	0	0	0
A91211013	PHOENIX	AZ		01/30/2013		191,510	0	0	0	0	0	0	1,093	1,093	0	0	0
B0040509	PHOENIX	AZ		06/01/2010		403,377	0	0	0	0	0	0	3,177	3,177	0	0	0
B0063007	PHOENIX	AZ		09/02/2010		315,394	0	0	0	0	0	0	2,845	2,845	0	0	0
B0090106	PHOENIX	AZ		11/08/2010		250,582	0	0	0	0	0	0	2,224	2,224	0	0	0
B0102102	PHOENIX	AZ		02/09/2011		592,215	0	0	0	0	0	0	5,602	5,602	0	0	0
B1042901	PHOENIX	AZ		06/28/2011		367,777	0	0	0	0	0	0	2,204	2,204	0	0	0
B1052303	PHOENIX	AZ		08/12/2011		338,818	0	0	0	0	0	0	1,879	1,879	0	0	0
B1110802	PHOENIX	AZ		01/03/2012		1,411,441	0	0	0	0	0	0	12,764	12,764	0	0	0
B1121901	PHOENIX	AZ		02/28/2012		587,938	0	0	0	0	0	0	8,686	8,686	0	0	0
B2070901	PHOENIX	AZ		08/30/2012		1,887,567	0	0	0	0	0	0	11,221	11,221	0	0	0
B2100404	PHOENIX	AZ		01/11/2013		1,179,613	0	0	0	0	0	0	10,035	10,035	0	0	0
B2111902	PHOENIX	AZ		01/23/2013		197,296	0	0	0	0	0	0	1,063	1,063	0	0	0
B3012101	PHOENIX	AZ		04/01/2013		1,331,778	0	0	0	0	0	0	8,352	8,352	0	0	0
B3012808	PHOENIX	AZ		03/29/2013		623,183	0	0	0	0	0	0	3,613	3,613	0	0	0
B3060601	PHOENIX	AZ		08/22/2013		994,121	0	0	0	0	0	0	5,497	5,497	0	0	0
B3061207	PHOENIX	AZ		08/29/2013		509,885	0	0	0	0	0	0	3,866	3,866	0	0	0
B3062003	PHOENIX	AZ		09/03/2013		1,211,926	0	0	0	0	0	0	4,944	4,944	0	0	0
B3081304	PHOENIX	AZ		10/24/2013		408,785	0	0	0	0	0	0	3,182	3,182	0	0	0
B3081404	PHOENIX	AZ		10/25/2013		558,837	0	0	0	0	0	0	6,801	6,801	0	0	0
B3102307	PHOENIX	AZ		01/14/2014		949,597	0	0	0	0	0	0	5,096	5,096	0	0	0
B3111303	PHOENIX	AZ		02/05/2014		135,758	0	0	0	0	0	0	765	765	0	0	0
B3112705	PHOENIX	AZ		02/13/2014		756,070	0	0	0	0	0	0	5,724	5,724	0	0	0
B3121805	PHOENIX	AZ		04/04/2014		762,595	0	0	0	0	0	0	4,546	4,546	0	0	0
B4011003	PHOENIX	AZ		03/12/2014		226,527	0	0	0	0	0	0	1,291	1,291	0	0	0
B4011303	PHOENIX	AZ		02/28/2014		1,376,113	0	0	0	0	0	0	7,607	7,607	0	0	0
B4012905	PHOENIX	AZ		04/01/2014		277,282	0	0	0	0	0	0	1,410	1,410	0	0	0

STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B4020501	PHOENIX	AZ		05/27/2014		376,857	0	0	0	0	0	0	2,875	2,875	0	0	0
B4022505	PHOENIX	AZ		04/15/2014		390,189	0	0	0	0	0	0	2,210	2,210	0	0	0
B4050103	PHOENIX	AZ		07/28/2014		685,496	0	0	0	0	0	0	7,817	7,817	0	0	0
B4110701	PHOENIX	AZ		01/21/2015		0	0	0	0	0	0	0	264,855	264,855	0	0	0
A4090902	PRESCOTT	AZ		10/28/2004		274,515	0	0	0	0	0	0	4,379	4,379	0	0	0
B1061503	PRESCOTT	AZ		10/03/2011		2,098,322	0	0	0	0	0	0	18,051	18,051	0	0	0
A8010301	PRESCOTT VALLEY	AZ		03/13/2008		626,743	0	0	0	0	0	0	4,671	4,671	0	0	0
A4102802	SAN LUIS	AZ		03/21/2005		11,525	0	0	0	0	0	0	462	462	0	0	0
A5061003	SCOTTSDALE	AZ		09/06/2005		201,342	0	0	0	0	0	0	7,350	7,350	0	0	0
A6032201	SCOTTSDALE	AZ		06/09/2006		626,585	0	0	0	0	0	0	9,297	9,297	0	0	0
A60322013	SCOTTSDALE	AZ		01/09/2008		561,997	0	0	0	0	0	0	4,034	4,034	0	0	0
A6060103	SCOTTSDALE	AZ		12/31/2006		155,093	0	0	0	0	0	0	2,225	2,225	0	0	0
A6101105	SCOTTSDALE	AZ		11/20/2006		810,407	0	0	0	0	0	0	6,751	6,751	0	0	0
A6101904	SCOTTSDALE	AZ		12/20/2006		267,086	0	0	0	0	0	0	3,735	3,735	0	0	0
A6110301	SCOTTSDALE	AZ		01/04/2007		330,970	0	0	0	0	0	0	1,407	1,407	0	0	0
A7010205	SCOTTSDALE	AZ		03/12/2007		154,251	0	0	0	0	0	0	2,083	2,083	0	0	0
A7102203	SCOTTSDALE	AZ		12/14/2007		1,675,336	0	0	0	0	0	0	7,748	7,748	0	0	0
A7120416	SCOTTSDALE	AZ		02/21/2008		138,547	0	0	0	0	0	0	1,015	1,015	0	0	0
A8041501	SCOTTSDALE	AZ		06/05/2008		224,112	0	0	0	0	0	0	1,547	1,547	0	0	0
A8071401	SCOTTSDALE	AZ		09/26/2008		371,876	0	0	0	0	0	0	4,146	4,146	0	0	0
B0032504	SCOTTSDALE	AZ		05/19/2010		1,998,564	0	0	0	0	0	0	10,886	10,886	0	0	0
B0041902	SCOTTSDALE	AZ		07/21/2010		733,983	0	0	0	0	0	0	4,191	4,191	0	0	0
B0050704	SCOTTSDALE	AZ		08/06/2010		519,573	0	0	0	0	0	0	2,053	2,053	0	0	0
B0081004	SCOTTSDALE	AZ		06/24/2011		857,503	0	0	0	0	0	0	3,449	3,449	0	0	0
B0081005	SCOTTSDALE	AZ		12/15/2010		355,240	0	0	0	0	0	0	1,426	1,426	0	0	0
B0081009	SCOTTSDALE	AZ		12/15/2010		579,050	0	0	0	0	0	0	2,054	2,054	0	0	0
B0081010	SCOTTSDALE	AZ		06/24/2011		694,229	0	0	0	0	0	0	2,364	2,364	0	0	0
B0081013	SCOTTSDALE	AZ		12/15/2010		497,368	0	0	0	0	0	0	1,993	1,993	0	0	0
B0120809	SCOTTSDALE	AZ		01/31/2011		284,024	0	0	0	0	0	0	2,566	2,566	0	0	0
B1042601	SCOTTSDALE	AZ		06/17/2011		1,279,430	0	0	0	0	0	0	6,852	6,852	0	0	0
B1072202	SCOTTSDALE	AZ		09/15/2011		2,486,912	0	0	0	0	0	0	18,973	18,973	0	0	0
B3030803	SCOTTSDALE	AZ		05/10/2013		2,145,813	0	0	0	0	0	0	12,715	12,715	0	0	0
B3081305	SCOTTSDALE	AZ		11/08/2013		2,735,524	0	0	0	0	0	0	14,082	14,082	0	0	0
B3101005	SCOTTSDALE	AZ		12/20/2013		436,848	0	0	0	0	0	0	2,531	2,531	0	0	0
B4031102	SCOTTSDALE	AZ		06/02/2014		527,758	0	0	0	0	0	0	2,800	2,800	0	0	0
B4032002	SCOTTSDALE	AZ		12/02/2014		1,800,000	0	0	0	0	0	0	915,478	915,478	0	0	0
B4040103	SCOTTSDALE	AZ		06/24/2014		594,728	0	0	0	0	0	0	3,184	3,184	0	0	0
B4040104	SCOTTSDALE	AZ		06/09/2014		502,587	0	0	0	0	0	0	2,691	2,691	0	0	0
B4081801	SCOTTSDALE	AZ		11/19/2014		231,870	0	0	0	0	0	0	1,195	1,195	0	0	0
B4090402	SCOTTSDALE	AZ		11/12/2014		219,480	0	0	0	0	0	0	1,132	1,132	0	0	0
B4091501	SCOTTSDALE	AZ		12/09/2014		1,600,000	0	0	0	0	0	0	814,059	814,059	0	0	0
A5040601	SIERRA VISTA	AZ		07/25/2005		131,723	0	0	0	0	0	0	4,870	4,870	0	0	0
B1031703	SIERRA VISTA	AZ		07/18/2011		546,293	0	0	0	0	0	0	3,306	3,306	0	0	0
A8022221	SUN CITY	AZ		04/24/2008		415,000	0	0	0	0	0	0	3,033	3,033	0	0	0
B4010601	SUN CITY	AZ		03/12/2014		1,990,586	0	0	0	0	0	0	11,336	11,336	0	0	0
B0030802	SURPRISE	AZ		04/27/2010		539,471	0	0	0	0	0	0	3,011	3,011	0	0	0
B2082903	SURPRISE	AZ		11/13/2012		2,275,049	0	0	0	0	0	0	14,674	14,674	0	0	0
B4090101	SURPRISE	AZ		09/26/2014		2,285,190	0	0	0	0	0	0	12,134	12,134	0	0	0
A5012802	TEMPE	AZ		03/14/2005		363,669	0	0	0	0	0	0	3,688	3,688	0	0	0
A5042901	TEMPE	AZ		07/29/2005		40,758	0	0	0	0	0	0	15,126	15,126	0	0	0
A5061007	TEMPE	AZ		11/29/2005		760,173	0	0	0	0	0	0	7,236	7,236	0	0	0
A5081203	TEMPE	AZ		11/09/2005		462,461	0	0	0	0	0	0	4,443	4,443	0	0	0
A5122002	TEMPE	AZ		12/31/2006		435,069	0	0	0	0	0	0	6,658	6,658	0	0	0
A7031904	TEMPE	AZ		06/12/2007		268,090	0	0	0	0	0	0	7,107	7,107	0	0	0
A7091902	TEMPE	AZ		11/13/2007		324,241	0	0	0	0	0	0	2,428	2,428	0	0	0
A8021506	TEMPE	AZ		05/05/2008		119,202	0	0	0	0	0	0	1,075	1,075	0	0	0
A8022012	TEMPE	AZ		05/07/2008		403,911	0	0	0	0	0	0	3,006	3,006	0	0	0
A8051402	TEMPE	AZ		07/07/2008		734,526	0	0	0	0	0	0	5,171	5,171	0	0	0
A8111101	TEMPE	AZ		01/20/2009		737,743	0	0	0	0	0	0	4,556	4,556	0	0	0
A9071402	TEMPE	AZ		09/01/2009		854,183	0	0	0	0	0	0	7,194	7,194	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
A9103005	TEMPE	AZ		12/29/2009		1,242,904	0	0	0	0	0	0	9,030	9,030	0	0	0
B0081002	TEMPE	AZ		09/24/2010		654,248	0	0	0	0	0	0	2,468	2,468	0	0	0
B1020102	TEMPE	AZ		04/04/2011		406,759	0	0	0	0	0	0	3,009	3,009	0	0	0
B1101701	TEMPE	AZ		12/16/2011		466,357	0	0	0	0	0	0	6,963	6,963	0	0	0
B1102704	TEMPE	AZ		01/03/2012		722,097	0	0	0	0	0	0	4,271	4,271	0	0	0
B3101503	TEMPE	AZ		04/01/2014		932,061	0	0	0	0	0	0	5,003	5,003	0	0	0
B3122009	TEMPE	AZ		06/02/2014		534,126	0	0	0	0	0	0	2,783	2,783	0	0	0
B4043002	TEMPE	AZ		07/15/2014		664,043	0	0	0	0	0	0	3,765	3,765	0	0	0
B4080501	TEMPE	AZ		10/21/2014		997,805	0	0	0	0	0	0	5,873	5,873	0	0	0
B4102701	TEMPE	AZ		01/09/2015		0	0	0	0	0	0	0	401,968	401,968	0	0	0
A3030601	TUCSON	AZ		12/31/2006		199,629	0	0	0	0	0	0	4,468	4,468	0	0	0
A5031702	TUCSON	AZ		05/12/2005		182,702	0	0	0	0	0	0	2,371	2,371	0	0	0
A7052101	TUCSON	AZ		08/10/2007		267,289	0	0	0	0	0	0	2,104	2,104	0	0	0
A7053103	TUCSON	AZ		08/10/2007		543,155	0	0	0	0	0	0	4,111	4,111	0	0	0
A7090301	TUCSON	AZ		10/26/2007		481,328	0	0	0	0	0	0	2,302	2,302	0	0	0
A7100501	TUCSON	AZ		12/12/2007		290,136	0	0	0	0	0	0	3,585	3,585	0	0	0
A8020803	TUCSON	AZ		04/29/2008		1,702,884	0	0	0	0	0	0	14,190	14,190	0	0	0
A8022802	TUCSON	AZ		05/29/2008		517,765	0	0	0	0	0	0	3,854	3,854	0	0	0
A8041003	TUCSON	AZ		06/30/2008		547,265	0	0	0	0	0	0	3,934	3,934	0	0	0
A8052202	TUCSON	AZ		07/30/2008		250,013	0	0	0	0	0	0	2,758	2,758	0	0	0
A8081906	TUCSON	AZ		09/15/2008		1,710,136	0	0	0	0	0	0	7,716	7,716	0	0	0
A8090302	TUCSON	AZ		11/13/2008		452,773	0	0	0	0	0	0	9,340	9,340	0	0	0
A9111601	TUCSON	AZ		01/19/2010		156,556	0	0	0	0	0	0	1,466	1,466	0	0	0
B0072704	TUCSON	AZ		11/02/2010		207,476	0	0	0	0	0	0	3,284	3,284	0	0	0
B1030901	TUCSON	AZ		04/29/2011		487,358	0	0	0	0	0	0	4,247	4,247	0	0	0
B1101003	TUCSON	AZ		12/28/2011		744,775	0	0	0	0	0	0	6,308	6,308	0	0	0
B2031306	TUCSON	AZ		06/15/2012		197,762	0	0	0	0	0	0	1,136	1,136	0	0	0
B2031502	TUCSON	AZ		05/09/2012		535,657	0	0	0	0	0	0	4,648	4,648	0	0	0
B2061101	TUCSON	AZ		08/14/2012		442,787	0	0	0	0	0	0	3,902	3,902	0	0	0
B2101001	TUCSON	AZ		12/19/2012		939,458	0	0	0	0	0	0	8,255	8,255	0	0	0
B2112903	TUCSON	AZ		02/01/2013		1,185,306	0	0	0	0	0	0	9,758	9,758	0	0	0
B3030109	TUCSON	AZ		06/12/2013		397,663	0	0	0	0	0	0	5,247	5,247	0	0	0
B3051609	TUCSON	AZ		08/01/2013		743,755	0	0	0	0	0	0	4,483	4,483	0	0	0
B3071702	TUCSON	AZ		10/08/2013		131,169	0	0	0	0	0	0	1,552	1,552	0	0	0
B4031101	TUCSON	AZ		05/19/2014		328,365	0	0	0	0	0	0	1,600	1,600	0	0	0
B4072801	TUCSON	AZ		11/21/2014		159,300	0	0	0	0	0	0	1,185	1,185	0	0	0
B4120911	TUCSON	AZ		02/19/2015		0	0	0	0	0	0	0	267,750	267,750	0	0	0
A9010702	YUMA	AZ		02/25/2009		262,469	0	0	0	0	0	0	1,562	1,562	0	0	0
B4120504	YUMA	AZ		01/22/2015		0	0	0	0	0	0	0	465,388	465,388	0	0	0
A3051402	AGOURA HILLS	CA		07/29/2003		104,071	0	0	0	0	0	0	6,340	6,340	0	0	0
A8013103	AGOURA HILLS	CA		04/17/2008		1,311,612	0	0	0	0	0	0	9,703	9,703	0	0	0
B3010401	AGOURA HILLS	CA		03/21/2013		2,844,720	0	0	0	0	0	0	18,240	18,240	0	0	0
A7070503	ALAMEDA	CA		10/10/2007		1,359,363	0	0	0	0	0	0	10,123	10,123	0	0	0
A8092403	ALAMEDA	CA		11/24/2008		451,188	0	0	0	0	0	0	3,833	3,833	0	0	0
B1063012	ALAMEDA	CA		09/01/2011		452,394	0	0	0	0	0	0	3,832	3,832	0	0	0
A2032204	ALHAMBRA	CA		07/19/2002		246,402	0	0	0	0	0	0	6,725	6,725	0	0	0
A8020810	ALHAMBRA	CA		03/31/2008		938,804	0	0	0	0	0	0	4,655	4,655	0	0	0
B1021402	ALHAMBRA	CA		04/27/2011		886,491	0	0	0	0	0	0	5,217	5,217	0	0	0
B3102306	ALHAMBRA	CA		01/15/2014		2,310,903	0	0	0	0	0	0	13,545	13,545	0	0	0
A5040603	ALISO VIEJO	CA		07/29/2005		581,211	0	0	0	0	0	0	21,474	21,474	0	0	0
B2091403	ALTADENA	CA		12/13/2012		482,119	0	0	0	0	0	0	12,244	12,244	0	0	0
A1091901	ANAHEIM	CA		12/03/2001		68,392	0	0	0	0	0	0	8,345	8,345	0	0	0
A2100801	ANAHEIM	CA		03/18/2003		234,281	0	0	0	0	0	0	5,797	5,797	0	0	0
A2110402	ANAHEIM	CA		01/09/2003		264,269	0	0	0	0	0	0	6,736	6,736	0	0	0
A21104023	ANAHEIM	CA		02/14/2008		586,948	0	0	0	0	0	0	8,151	8,151	0	0	0
A4050704	ANAHEIM	CA		07/29/2004		526,986	0	0	0	0	0	0	11,142	11,142	0	0	0
A5051008	ANAHEIM	CA		08/18/2005		153,824	0	0	0	0	0	0	2,064	2,064	0	0	0
A5080803	ANAHEIM	CA		12/31/2006		333,695	0	0	0	0	0	0	9,899	9,899	0	0	0
A5121203	ANAHEIM	CA		12/31/2006		2,375,412	0	0	0	0	0	0	36,899	36,899	0	0	0
A5121203-1	ANAHEIM	CA		04/26/2013		435,683	0	0	0	0	0	0	7,638	7,638	0	0	0

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STATEMENT AS OF MARCH 31, 2015 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
A6020902	ANAHEIM	CA		12/31/2006		481,791	0	0	0	0	0	0	15,148	15,148	0	0	0
A7010504	ANAHEIM	CA		03/16/2007		593,972	0	0	0	0	0	0	4,917	4,917	0	0	0
B0032507	ANAHEIM	CA		06/01/2010		1,234,826	0	0	0	0	0	0	7,669	7,669	0	0	0
B0112301	ANAHEIM	CA		01/14/2011		1,181,670	0	0	0	0	0	0	6,880	6,880	0	0	0
B2030205	ANAHEIM	CA		04/30/2012		6,332,889	0	0	0	0	0	0	34,364	34,364	0	0	0
B3051603	ANAHEIM	CA		08/12/2013		1,877,086	0	0	0	0	0	0	11,316	11,316	0	0	0
B3092401	ANAHEIM	CA		12/20/2013		1,448,741	0	0	0	0	0	0	5,620	5,620	0	0	0
B4040102	ANAHEIM	CA		05/23/2014		1,110,363	0	0	0	0	0	0	5,925	5,925	0	0	0
B4080104	ANAHEIM	CA		10/08/2014		672,962	0	0	0	0	0	0	3,892	3,892	0	0	0
B4110708	ANAHEIM	CA		02/06/2015		0	0	0	0	0	0	0	834,750	834,750	0	0	0
B1030702	ANTELOPE	CA		05/05/2011		548,383	0	0	0	0	0	0	3,257	3,257	0	0	0
A2111101	ANTILOCH	CA		01/30/2003		204,681	0	0	0	0	0	0	10,711	10,711	0	0	0
A4102801	ANTILOCH	CA		01/20/2005		339,979	0	0	0	0	0	0	14,240	14,240	0	0	0
A5101901	ANTILOCH	CA		01/24/2006		90,706	0	0	0	0	0	0	18,941	18,941	0	0	0
A6090603	ANTILOCH	CA		11/28/2006		210,752	0	0	0	0	0	0	24,991	24,991	0	0	0
B1040803	ANTILOCH	CA		08/17/2011		517,819	0	0	0	0	0	0	2,781	2,781	0	0	0
A7082904	APPLE VALLEY	CA		10/25/2007		125,886	0	0	0	0	0	0	1,460	1,460	0	0	0
A8091102	APPLE VALLEY	CA		12/05/2008		634,247	0	0	0	0	0	0	4,120	4,120	0	0	0
A9030422	APPLE VALLEY	CA		05/18/2009		188,660	0	0	0	0	0	0	1,521	1,521	0	0	0
B2022402	ARLETA	CA		04/30/2012		841,232	0	0	0	0	0	0	4,879	4,879	0	0	0
B2020104	ARROYO GRANDE	CA		04/11/2012		454,077	0	0	0	0	0	0	2,812	2,812	0	0	0
A6113004	ARTESIA	CA		02/12/2007		785,221	0	0	0	0	0	0	6,469	6,469	0	0	0
A6110604	ATASCADERO	CA		01/18/2007		507,806	0	0	0	0	0	0	4,216	4,216	0	0	0
A8021406	ATASCADERO	CA		04/25/2008		826,172	0	0	0	0	0	0	6,195	6,195	0	0	0
A8032001	ATASCADERO	CA		06/16/2008		1,001,627	0	0	0	0	0	0	4,450	4,450	0	0	0
A9042707	ATASCADERO	CA		06/30/2009		144,366	0	0	0	0	0	0	6,725	6,725	0	0	0
B3031310	ATASCADERO	CA		06/04/2013		1,633,141	0	0	0	0	0	0	9,623	9,623	0	0	0
A6011101	AUBURN	CA		12/31/2006		887,839	0	0	0	0	0	0	8,328	8,328	0	0	0
A6042401	AUBURN	CA		12/31/2006		621,042	0	0	0	0	0	0	5,216	5,216	0	0	0
A7082402	AUBURN	CA		11/19/2007		844,852	0	0	0	0	0	0	4,082	4,082	0	0	0
A8093001	AUBURN	CA		12/08/2008		251,079	0	0	0	0	0	0	1,542	1,542	0	0	0
A8093002	AUBURN	CA		12/08/2008		296,725	0	0	0	0	0	0	1,822	1,822	0	0	0
A7031406	AVILA BEACH	CA		08/10/2007		582,040	0	0	0	0	0	0	2,764	2,764	0	0	0
A7031407	AVILA BEACH	CA		08/10/2007		241,523	0	0	0	0	0	0	1,149	1,149	0	0	0
A7031408	AVILA BEACH	CA		08/10/2007		195,513	0	0	0	0	0	0	930	930	0	0	0
A7031409	AVILA BEACH	CA		08/10/2007		379,552	0	0	0	0	0	0	1,804	1,804	0	0	0
A7031410	AVILA BEACH	CA		08/10/2007		255,359	0	0	0	0	0	0	1,213	1,213	0	0	0
B4030503	AZUSA	CA		05/22/2014		957,034	0	0	0	0	0	0	3,480	3,480	0	0	0
99042202	BAKERSFIELD	CA		07/15/1999		341,460	0	0	0	0	0	0	15,447	15,447	0	0	0
A4043002	BAKERSFIELD	CA		08/30/2004		874,738	0	0	0	0	0	0	8,928	8,928	0	0	0
A5012402	BAKERSFIELD	CA		04/27/2005		476,893	0	0	0	0	0	0	4,692	4,692	0	0	0
A5021504	BAKERSFIELD	CA		04/27/2005		337,799	0	0	0	0	0	0	3,324	3,324	0	0	0
A5090904	BAKERSFIELD	CA		12/31/2006		80,160	0	0	0	0	0	0	19,649	19,649	0	0	0
A6010504	BAKERSFIELD	CA		03/22/2006		459,070	0	0	0	0	0	0	4,177	4,177	0	0	0
A6120801	BAKERSFIELD	CA		03/28/2007		1,247,882	0	0	0	0	0	0	13,805	13,805	0	0	0
A7030110	BAKERSFIELD	CA		06/29/2007		869,772	0	0	0	0	0	0	12,499	12,499	0	0	0
A8021504	BAKERSFIELD	CA		11/05/2008		1,334,068	0	0	0	0	0	0	9,239	9,239	0	0	0
B0031003	BAKERSFIELD	CA		08/11/2010		266,373	0	0	0	0	0	0	2,563	2,563	0	0	0
B0040803	BAKERSFIELD	CA		07/01/2010		192,033	0	0	0	0	0	0	1,015	1,015	0	0	0
B1011104	BAKERSFIELD	CA		03/29/2011		1,419,784	0	0	0	0	0	0	8,412	8,412	0	0	0
B2101504	BAKERSFIELD	CA		01/03/2013		268,761	0	0	0	0	0	0	2,230	2,230	0	0	0
B3052806	BAKERSFIELD	CA		08/15/2013		602,389	0	0	0	0	0	0	3,570	3,570	0	0	0
B3061204	BAKERSFIELD	CA		09/25/2013		674,891	0	0	0	0	0	0	3,709	3,709	0	0	0
B3101004	BAKERSFIELD	CA		01/30/2014		2,266,952	0	0	0	0	0	0	12,603	12,603	0	0	0
B4080103	BAKERSFIELD	CA		10/08/2014		232,039	0	0	0	0	0	0	1,391	1,391	0	0	0
A9101304	BALDIWIN PARK	CA		12/16/2009		442,080	0	0	0	0	0	0	3,952	3,952	0	0	0
A5091302	BARSTOW	CA		12/31/2006		328,742	0	0	0	0	0	0	3,135	3,135	0	0	0
A7082902	BARSTOW	CA		10/22/2007		380,492	0	0	0	0	0	0	2,760	2,760	0	0	0
A7010805	BEAUMONT	CA		03/28/2007		254,568	0	0	0	0	0	0	2,107	2,107	0	0	0
A7051603	BEAUMONT	CA		07/19/2007		816,594	0	0	0	0	0	0	8,669	8,669	0	0	0

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B1082901	BELL	CA		11/29/2011		925,519	0	0	0	0	0	0	5,725	5,725	0	0	0
B1010501	BELL GARDENS	CA		03/25/2011		571,152	0	0	0	0	0	0	5,255	5,255	0	0	0
A9081811	BELLFLOWER	CA		10/20/2009		1,310,898	0	0	0	0	0	0	6,884	6,884	0	0	0
B3062509	BENICIA	CA		10/24/2013		1,397,054	0	0	0	0	0	0	18,511	18,511	0	0	0
A7102204	BERKELEY	CA		12/21/2007		711,894	0	0	0	0	0	0	5,284	5,284	0	0	0
A9112002	BERKELEY	CA		03/16/2010		470,895	0	0	0	0	0	0	4,426	4,426	0	0	0
B3012504	BERKELEY	CA		03/26/2013		395,724	0	0	0	0	0	0	2,333	2,333	0	0	0
B3031303	BERKELEY	CA		06/03/2013		488,339	0	0	0	0	0	0	2,829	2,829	0	0	0
A8011401	BERMUDA DUNES	CA		03/12/2008		1,020,045	0	0	0	0	0	0	5,057	5,057	0	0	0
B1092602	BEVERLY HILLS	CA		12/08/2011		1,578,729	0	0	0	0	0	0	9,245	9,245	0	0	0
A6101103	BIG BEAR LAKE	CA		12/20/2006		213,306	0	0	0	0	0	0	6,036	6,036	0	0	0
B2073101	BRAWLEY	CA		10/25/2012		2,918,373	0	0	0	0	0	0	18,318	18,318	0	0	0
B0071504	BREA	CA		10/01/2010		740,039	0	0	0	0	0	0	4,752	4,752	0	0	0
A7051702	BRENTWOOD	CA		08/08/2007		243,520	0	0	0	0	0	0	6,252	6,252	0	0	0
A7051704	BRENTWOOD	CA		08/08/2007		405,830	0	0	0	0	0	0	10,421	10,421	0	0	0
A8092402	BRENTWOOD	CA		12/01/2008		1,786,291	0	0	0	0	0	0	11,151	11,151	0	0	0
A4012104	BRI SBANE	CA		04/15/2004		270,456	0	0	0	0	0	0	13,386	13,386	0	0	0
B2100402	BUJELLTON	CA		12/13/2012		1,270,455	0	0	0	0	0	0	7,624	7,624	0	0	0
B1040105	BUENA PARK	CA		08/15/2011		1,477,248	0	0	0	0	0	0	8,599	8,599	0	0	0
B2100802	BUENA PARK	CA		12/12/2012		112,221	0	0	0	0	0	0	2,830	2,830	0	0	0
A3031307	BURBANK	CA		06/10/2003		27,971	0	0	0	0	0	0	683	683	0	0	0
A5101401	BURBANK	CA		12/31/2006		668,624	0	0	0	0	0	0	22,308	22,308	0	0	0
A9021701	BURBANK	CA		04/01/2009		802,472	0	0	0	0	0	0	6,781	6,781	0	0	0
B0062902	BURBANK	CA		09/02/2010		936,972	0	0	0	0	0	0	5,441	5,441	0	0	0
B0071411	BURBANK	CA		10/07/2010		298,391	0	0	0	0	0	0	1,917	1,917	0	0	0
B1012601	BURBANK	CA		03/15/2011		729,498	0	0	0	0	0	0	6,557	6,557	0	0	0
B1030405	BURBANK	CA		05/25/2011		902,762	0	0	0	0	0	0	7,892	7,892	0	0	0
B2011901	BURBANK	CA		04/12/2012		245,695	0	0	0	0	0	0	1,497	1,497	0	0	0
B4042502	BURBANK	CA		06/10/2014		3,682,883	0	0	0	0	0	0	21,370	21,370	0	0	0
B4062501	BURBANK	CA		09/23/2014		554,789	0	0	0	0	0	0	3,225	3,225	0	0	0
A4042801	BURLINGAME	CA		07/29/2004		664,826	0	0	0	0	0	0	30,930	30,930	0	0	0
A5030301	BURLINGAME	CA		05/25/2005		528,506	0	0	0	0	0	0	20,651	20,651	0	0	0
A8082904	BURLINGAME	CA		11/10/2008		4,272,453	0	0	0	0	0	0	17,661	17,661	0	0	0
B3062701	BURLINGAME	CA		08/29/2013		1,341,513	0	0	0	0	0	0	5,265	5,265	0	0	0
A7010905	CALABASAS	CA		03/29/2007		848,540	0	0	0	0	0	0	7,024	7,024	0	0	0
B3041502	CALEXICO	CA		06/20/2013		723,037	0	0	0	0	0	0	9,538	9,538	0	0	0
A4082703	CALIMESA	CA		11/30/2004		306,966	0	0	0	0	0	0	13,232	13,232	0	0	0
B2012001	CAMARILLO	CA		03/19/2012		1,484,778	0	0	0	0	0	0	11,165	11,165	0	0	0
B2082105	CAMARILLO	CA		11/30/2012		1,471,372	0	0	0	0	0	0	9,033	9,033	0	0	0
B4031003	CAMARILLO	CA		06/02/2014		837,712	0	0	0	0	0	0	4,444	4,444	0	0	0
A4110102	CAMERON PARK	CA		01/27/2005		279,937	0	0	0	0	0	0	11,724	11,724	0	0	0
B0072306	CAMPBELL	CA		10/19/2010		1,515,717	0	0	0	0	0	0	9,440	9,440	0	0	0
A8021904	CANOGA PARK	CA		05/05/2008		199,441	0	0	0	0	0	0	1,784	1,784	0	0	0
B0042301	CANOGA PARK	CA		07/08/2010		68,781	0	0	0	0	0	0	2,514	2,514	0	0	0
B2031311	CANOGA PARK	CA		07/06/2012		437,515	0	0	0	0	0	0	3,742	3,742	0	0	0
B1070613	CANYON COUNTRY	CA		09/29/2011		847,640	0	0	0	0	0	0	4,747	4,747	0	0	0
A3012403	CARLSBAD	CA		03/26/2003		131,564	0	0	0	0	0	0	9,193	9,193	0	0	0
A5051702	CARLSBAD	CA		07/28/2005		127,447	0	0	0	0	0	0	11,189	11,189	0	0	0
A3091001	CARMICHAEL	CA		12/03/2003		652,218	0	0	0	0	0	0	7,654	7,654	0	0	0
B1070611	CARMICHAEL	CA		11/02/2011		1,232,876	0	0	0	0	0	0	17,980	17,980	0	0	0
A3051404	CARSON	CA		12/31/2006		146,369	0	0	0	0	0	0	3,512	3,512	0	0	0
A4042406	CARSON	CA		12/31/2006		312,524	0	0	0	0	0	0	3,151	3,151	0	0	0
A4042406-1	CARSON	CA		04/30/2014		75,483	0	0	0	0	0	0	443	443	0	0	0
A4111202	CARSON	CA		01/20/2005		1,611,006	0	0	0	0	0	0	16,603	16,603	0	0	0
A7102601	CARSON	CA		01/17/2008		334,892	0	0	0	0	0	0	2,502	2,502	0	0	0
A8102001	CARSON	CA		12/17/2008		306,992	0	0	0	0	0	0	1,939	1,939	0	0	0
A9102302	CARSON	CA		12/23/2009		830,316	0	0	0	0	0	0	3,085	3,085	0	0	0
B0061405	CARSON	CA		08/31/2010		1,195,413	0	0	0	0	0	0	5,369	5,369	0	0	0
B2082102	CARSON	CA		10/31/2012		491,308	0	0	0	0	0	0	3,955	3,955	0	0	0
A6021606	CASTAIC	CA		12/31/2006		255,865	0	0	0	0	0	0	3,103	3,103	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
A6061402	CASTAIC	CA		11/27/2006		534,764	0	0	0	0	0	0	7,305	7,305	0	0	0
A2032101	CASTRO VALLEY	CA		07/02/2002		246,384	0	0	0	0	0	0	22,481	22,481	0	0	0
A2082603	CASTRO VALLEY	CA		12/31/2006		637,992	0	0	0	0	0	0	15,020	15,020	0	0	0
A4083002	CASTRO VALLEY	CA		10/22/2004		185,524	0	0	0	0	0	0	8,203	8,203	0	0	0
A6100302	CASTRO VALLEY	CA		12/19/2006		814,061	0	0	0	0	0	0	11,476	11,476	0	0	0
97081801	CATHEDRAL CITY	CA		12/11/1997		99,634	0	0	0	0	0	0	7,058	7,058	0	0	0
97081802	CATHEDRAL CITY	CA		12/11/1997		176,873	0	0	0	0	0	0	12,539	12,539	0	0	0
97081803	CATHEDRAL CITY	CA		03/24/1998		223,383	0	0	0	0	0	0	14,856	14,856	0	0	0
A5062801	CATHEDRAL CITY	CA		09/21/2005		1,803,702	0	0	0	0	0	0	24,164	24,164	0	0	0
A8073101	CATHEDRAL CITY	CA		09/30/2008		427,533	0	0	0	0	0	0	1,827	1,827	0	0	0
B0071302	CATHEDRAL CITY	CA		09/08/2010		603,711	0	0	0	0	0	0	4,600	4,600	0	0	0
A6110902	CAYUCOS	CA		02/02/2007		458,068	0	0	0	0	0	0	6,287	6,287	0	0	0
A7022002	CAYUCOS	CA		04/13/2007		397,888	0	0	0	0	0	0	3,107	3,107	0	0	0
A6012702	CERES	CA		12/31/2006		256,806	0	0	0	0	0	0	36,946	36,946	0	0	0
A3060403	CERRITOS	CA		09/04/2003		356,453	0	0	0	0	0	0	7,628	7,628	0	0	0
B0050401	CHATSWORTH	CA		07/15/2010		1,266,335	0	0	0	0	0	0	12,153	12,153	0	0	0
B0051205	CHATSWORTH	CA		07/27/2010		767,130	0	0	0	0	0	0	5,830	5,830	0	0	0
B0063003	CHATSWORTH	CA		10/29/2010		851,213	0	0	0	0	0	0	4,831	4,831	0	0	0
B0071207	CHATSWORTH	CA		11/15/2010		1,135,788	0	0	0	0	0	0	6,813	6,813	0	0	0
B0080606	CHATSWORTH	CA		11/10/2010		232,668	0	0	0	0	0	0	4,771	4,771	0	0	0
B1061403	CHATSWORTH	CA		08/18/2011		855,619	0	0	0	0	0	0	7,752	7,752	0	0	0
B2052305	CHATSWORTH	CA		08/16/2012		794,953	0	0	0	0	0	0	6,820	6,820	0	0	0
B2102604	CHATSWORTH	CA		01/10/2013		438,433	0	0	0	0	0	0	3,588	3,588	0	0	0
B3052802	CHATSWORTH	CA		08/06/2013		1,369,583	0	0	0	0	0	0	18,270	18,270	0	0	0
A5072903	CHICO	CA		12/31/2006		254,215	0	0	0	0	0	0	2,518	2,518	0	0	0
A7111202	CHICO	CA		01/17/2008		241,144	0	0	0	0	0	0	5,708	5,708	0	0	0
B0020902	CHICO	CA		04/12/2010		997,449	0	0	0	0	0	0	5,477	5,477	0	0	0
B0082001	CHICO	CA		10/26/2010		1,945,691	0	0	0	0	0	0	11,037	11,037	0	0	0
B3070805	CHICO	CA		10/02/2013		169,147	0	0	0	0	0	0	1,247	1,247	0	0	0
B4060504	CHICO	CA		07/30/2014		1,328,788	0	0	0	0	0	0	7,008	7,008	0	0	0
B4070702	CHICO	CA		09/03/2014		398,949	0	0	0	0	0	0	2,198	2,198	0	0	0
A4101102	CHINO	CA		01/06/2005		701,549	0	0	0	0	0	0	12,286	12,286	0	0	0
A4101102-1	CHINO	CA		04/30/2014		307,181	0	0	0	0	0	0	5,621	5,621	0	0	0
B1092903	CHINO	CA		11/30/2011		517,314	0	0	0	0	0	0	3,000	3,000	0	0	0
B2083005	CHINO	CA		11/28/2012		269,229	0	0	0	0	0	0	15,301	15,301	0	0	0
A3011001	CHULA VISTA	CA		04/03/2003		598,583	0	0	0	0	0	0	14,970	14,970	0	0	0
A3031707	CHULA VISTA	CA		04/28/2003		423,630	0	0	0	0	0	0	9,647	9,647	0	0	0
A3052104	CHULA VISTA	CA		12/31/2006		169,558	0	0	0	0	0	0	10,420	10,420	0	0	0
A6011102	CHULA VISTA	CA		03/27/2006		1,721,702	0	0	0	0	0	0	15,656	15,656	0	0	0
A6110102	CHULA VISTA	CA		02/13/2007		773,899	0	0	0	0	0	0	6,218	6,218	0	0	0
A8111801	CHULA VISTA	CA		01/20/2009		725,315	0	0	0	0	0	0	2,638	2,638	0	0	0
A9030306	CHULA VISTA	CA		04/23/2009		979,545	0	0	0	0	0	0	6,350	6,350	0	0	0
A9030416	CHULA VISTA	CA		04/29/2009		440,068	0	0	0	0	0	0	3,669	3,669	0	0	0
A5053101	CITRUS HEIGHTS	CA		08/08/2005		429,837	0	0	0	0	0	0	7,285	7,285	0	0	0
B0090105	CITRUS HEIGHTS	CA		12/01/2010		311,125	0	0	0	0	0	0	1,740	1,740	0	0	0
B4070301	CITRUS HEIGHTS	CA		09/30/2014		3,499,872	0	0	0	0	0	0	19,271	19,271	0	0	0
A3052304	CITY OF COMMERCE	CA		08/14/2003		437,954	0	0	0	0	0	0	12,833	12,833	0	0	0
A9030408	CITY OF COMMERCE	CA		04/29/2009		375,892	0	0	0	0	0	0	3,092	3,092	0	0	0
A5112102	CITY OF INDUSTRY	CA		02/03/2006		257,338	0	0	0	0	0	0	8,487	8,487	0	0	0
A6041801	CITY OF INDUSTRY	CA		12/31/2006		832,883	0	0	0	0	0	0	7,052	7,052	0	0	0
B1121903	CITY OF INDUSTRY	CA		03/05/2012		1,618,142	0	0	0	0	0	0	9,760	9,760	0	0	0
B3070503	CITY OF INDUSTRY	CA		10/10/2013		754,756	0	0	0	0	0	0	4,197	4,197	0	0	0
B4032402	CITY OF INDUSTRY	CA		06/26/2014		649,227	0	0	0	0	0	0	3,444	3,444	0	0	0
A5112203	CLAREMONT	CA		02/21/2006		648,306	0	0	0	0	0	0	6,082	6,082	0	0	0
A5061502	CLEARLAKE	CA		10/20/2005		517,379	0	0	0	0	0	0	8,714	8,714	0	0	0
B0072303	CLEARLAKE	CA		10/12/2010		431,625	0	0	0	0	0	0	2,647	2,647	0	0	0
B2012707	CLOVERDALE	CA		04/30/2012		2,101,048	0	0	0	0	0	0	12,389	12,389	0	0	0
A5071319	CLOVIS	CA		10/06/2005		238,318	0	0	0	0	0	0	8,617	8,617	0	0	0
B4041101	CLOVIS	CA		07/01/2014		309,969	0	0	0	0	0	0	1,696	1,696	0	0	0
B3102804	COACHELLA	CA		01/13/2014		473,144	0	0	0	0	0	0	3,759	3,759	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
A7080303	COCORAN	CA		10/22/2007		275,520	0	0	0	0	0	0	2,395	2,395	0	0	0
A3030303	COMPTON	CA		05/22/2003		244,260	0	0	0	0	0	0	15,770	15,770	0	0	0
A4042424	CONCORD	CA		07/01/2004		502,045	0	0	0	0	0	0	5,062	5,062	0	0	0
A4042424-1	CONCORD	CA		04/29/2014		123,335	0	0	0	0	0	0	726	726	0	0	0
A6061401	CONCORD	CA		08/24/2006		713,674	0	0	0	0	0	0	6,019	6,019	0	0	0
B2121402	CONCORD	CA		02/21/2013		367,680	0	0	0	0	0	0	3,354	3,354	0	0	0
A6121510	CORNING	CA		02/20/2007		555,981	0	0	0	0	0	0	7,558	7,558	0	0	0
A3032101	CORONA	CA		06/12/2003		194,142	0	0	0	0	0	0	2,658	2,658	0	0	0
A3071505	CORONA	CA		12/10/2003		334,485	0	0	0	0	0	0	3,702	3,702	0	0	0
A4041301	CORONA	CA		07/15/2004		321,074	0	0	0	0	0	0	15,074	15,074	0	0	0
A5072803	CORONA	CA		09/28/2005		315,011	0	0	0	0	0	0	4,185	4,185	0	0	0
A7010506	CORONA	CA		03/15/2007		424,240	0	0	0	0	0	0	3,513	3,513	0	0	0
A8112505	CORONA	CA		01/29/2009		302,863	0	0	0	0	0	0	3,066	3,066	0	0	0
A9022705	CORONA	CA		04/28/2009		669,101	0	0	0	0	0	0	12,833	12,833	0	0	0
A9040907	CORONA	CA		06/12/2009		2,958,102	0	0	0	0	0	0	18,078	18,078	0	0	0
A9041301	CORONA	CA		06/11/2009		292,936	0	0	0	0	0	0	3,685	3,685	0	0	0
B0021106	CORONA	CA		04/08/2010		481,707	0	0	0	0	0	0	8,105	8,105	0	0	0
B2102603	CORONA	CA		01/03/2013		104,170	0	0	0	0	0	0	653	653	0	0	0
B3022204	CORONA	CA		04/11/2013		734,983	0	0	0	0	0	0	4,456	4,456	0	0	0
B4011304	CORONA	CA		06/02/2014		379,664	0	0	0	0	0	0	8,070	8,070	0	0	0
B4011305	CORONA	CA		06/02/2014		673,596	0	0	0	0	0	0	14,318	14,318	0	0	0
B4060203	CORONA	CA		07/01/2014		730,448	0	0	0	0	0	0	4,141	4,141	0	0	0
A8030703	CORTE MADERA	CA		06/03/2008		225,471	0	0	0	0	0	0	1,643	1,643	0	0	0
A2090901	COSTA MESA	CA		12/31/2006		436,033	0	0	0	0	0	0	10,299	10,299	0	0	0
A5101301	COSTA MESA	CA		12/31/2006		377,149	0	0	0	0	0	0	3,597	3,597	0	0	0
A5101701	COSTA MESA	CA		12/31/2006		192,592	0	0	0	0	0	0	6,504	6,504	0	0	0
A6020103	COSTA MESA	CA		12/31/2006		130,606	0	0	0	0	0	0	1,193	1,193	0	0	0
A7010507	COSTA MESA	CA		03/15/2007		774,316	0	0	0	0	0	0	6,408	6,408	0	0	0
A8052004	COSTA MESA	CA		08/06/2008		167,658	0	0	0	0	0	0	1,816	1,816	0	0	0
B0072907	COSTA MESA	CA		09/17/2010		789,419	0	0	0	0	0	0	4,584	4,584	0	0	0
B0111103	COSTA MESA	CA		01/20/2011		220,813	0	0	0	0	0	0	7,403	7,403	0	0	0
B1050601	COSTA MESA	CA		07/25/2011		468,067	0	0	0	0	0	0	6,877	6,877	0	0	0
B2083006	COSTA MESA	CA		11/28/2012		1,088,538	0	0	0	0	0	0	6,248	6,248	0	0	0
B3041704	COSTA MESA	CA		07/10/2013		336,570	0	0	0	0	0	0	1,754	1,754	0	0	0
B4080801	COSTA MESA	CA		09/17/2014		271,550	0	0	0	0	0	0	2,195	2,195	0	0	0
B3030601	COTATI	CA		06/19/2013		2,105,938	0	0	0	0	0	0	11,783	11,783	0	0	0
A7052106	COVINA	CA		07/26/2007		156,246	0	0	0	0	0	0	4,231	4,231	0	0	0
A8112506	COVINA	CA		01/29/2009		242,305	0	0	0	0	0	0	2,452	2,452	0	0	0
A8021408	CLDAHY	CA		04/28/2008		1,046,475	0	0	0	0	0	0	7,848	7,848	0	0	0
B4062303	CLDAHY	CA		09/16/2014		362,681	0	0	0	0	0	0	1,998	1,998	0	0	0
A3021103	CULVER CITY	CA		04/23/2003		259,101	0	0	0	0	0	0	17,120	17,120	0	0	0
A3021103-1	CULVER CITY	CA		08/30/2013		351,543	0	0	0	0	0	0	1,442	1,442	0	0	0
A9040605	CULVER CITY	CA		06/23/2009		1,120,648	0	0	0	0	0	0	13,546	13,546	0	0	0
B0061109	CULVER CITY	CA		08/20/2010		1,480,342	0	0	0	0	0	0	9,064	9,064	0	0	0
B1121401	CULVER CITY	CA		02/28/2012		348,459	0	0	0	0	0	0	10,039	10,039	0	0	0
A6042101	CYPRESS	CA		09/13/2006		950,039	0	0	0	0	0	0	20,323	20,323	0	0	0
B2061502	DALY CITY	CA		09/28/2012		846,868	0	0	0	0	0	0	5,088	5,088	0	0	0
A7040204	DANA POINT	CA		06/27/2007		411,480	0	0	0	0	0	0	2,203	2,203	0	0	0
B1092603	DANA POINT	CA		12/08/2011		790,122	0	0	0	0	0	0	4,935	4,935	0	0	0
A5051805	DANVILLE	CA		12/01/2005		427,372	0	0	0	0	0	0	3,983	3,983	0	0	0
B3032704	DANVILLE	CA		06/11/2013		420,753	0	0	0	0	0	0	10,213	10,213	0	0	0
A3021913	DAVIS	CA		06/12/2003		167,996	0	0	0	0	0	0	10,550	10,550	0	0	0
A3021914	DAVIS	CA		06/12/2003		151,247	0	0	0	0	0	0	9,493	9,493	0	0	0
A3031002	DEL MAR	CA		04/29/2003		451,764	0	0	0	0	0	0	4,132	4,132	0	0	0
A7050302	DELANO	CA		07/09/2007		308,712	0	0	0	0	0	0	2,606	2,606	0	0	0
B1091901	DELANO	CA		12/15/2011		1,894,232	0	0	0	0	0	0	16,846	16,846	0	0	0
B1050505	DESERT HOT SPRINGS	CA		08/12/2011		1,003,665	0	0	0	0	0	0	5,747	5,747	0	0	0
B0090304	DINUBA	CA		11/10/2010		447,424	0	0	0	0	0	0	2,603	2,603	0	0	0
B4022405	DINUBA	CA		05/15/2014		1,564,902	0	0	0	0	0	0	8,201	8,201	0	0	0
A6052406	DIXON	CA		08/02/2006		805,537	0	0	0	0	0	0	6,874	6,874	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
B0072104	DOINEY	CA		08/19/2010		6,213,204	0	0	0	0	0	0	36,322	36,322	0	0	0
B0072611	DOINEY	CA		11/23/2010		563,525	0	0	0	0	0	0	19,441	19,441	0	0	0
B3013005	DUARTE	CA		03/29/2013		1,714,576	0	0	0	0	0	0	6,881	6,881	0	0	0
A3061203	DUBLIN	CA		09/03/2003		356,942	0	0	0	0	0	0	8,373	8,373	0	0	0
A3112404	DUBLIN	CA		02/09/2004		2,323,142	0	0	0	0	0	0	29,830	29,830	0	0	0
A4100403	DUBLIN	CA		03/26/2005		710,386	0	0	0	0	0	0	7,125	7,125	0	0	0
A6101106	DUBLIN	CA		05/08/2007		669,845	0	0	0	0	0	0	6,031	6,031	0	0	0
B1091404	EAST PALO ALTO	CA		12/20/2011		633,312	0	0	0	0	0	0	18,668	18,668	0	0	0
A2092709	EL CAJON	CA		12/19/2002		177,134	0	0	0	0	0	0	17,534	17,534	0	0	0
A4051801	EL CAJON	CA		08/12/2004		348,752	0	0	0	0	0	0	7,261	7,261	0	0	0
A5060902	EL CAJON	CA		08/30/2005		390,949	0	0	0	0	0	0	4,064	4,064	0	0	0
A6030705	EL CAJON	CA		06/08/2006		431,909	0	0	0	0	0	0	5,143	5,143	0	0	0
A7010803	EL CAJON	CA		07/31/2007		385,418	0	0	0	0	0	0	9,784	9,784	0	0	0
A8032501	EL CAJON	CA		06/18/2008		679,034	0	0	0	0	0	0	3,184	3,184	0	0	0
A9101401	EL CAJON	CA		12/14/2009		332,870	0	0	0	0	0	0	14,071	14,071	0	0	0
B0042902	EL CAJON	CA		06/30/2010		1,263,497	0	0	0	0	0	0	7,383	7,383	0	0	0
B0072904	EL CAJON	CA		10/01/2010		1,525,183	0	0	0	0	0	0	11,552	11,552	0	0	0
B0080203	EL CAJON	CA		10/13/2010		360,363	0	0	0	0	0	0	2,077	2,077	0	0	0
B0080204	EL CAJON	CA		10/07/2010		336,559	0	0	0	0	0	0	1,939	1,939	0	0	0
B2031402	EL CAJON	CA		06/19/2012		308,014	0	0	0	0	0	0	8,572	8,572	0	0	0
B2051106	EL CAJON	CA		07/12/2012		245,363	0	0	0	0	0	0	3,587	3,587	0	0	0
B3030106	EL CAJON	CA		05/02/2013		280,062	0	0	0	0	0	0	1,746	1,746	0	0	0
B3112703	EL CAJON	CA		01/21/2014		440,419	0	0	0	0	0	0	2,407	2,407	0	0	0
B3112704	EL CAJON	CA		02/06/2014		461,163	0	0	0	0	0	0	2,736	2,736	0	0	0
B4111304	EL CAJON	CA		01/21/2015		0	0	0	0	0	0	0	1,200,000	1,200,000	0	0	0
A3062308	EL CENTRO	CA		09/18/2003		156,989	0	0	0	0	0	0	9,223	9,223	0	0	0
A7042603	EL CENTRO	CA		06/11/2007		204,686	0	0	0	0	0	0	5,296	5,296	0	0	0
A7121801	EL CERRITO	CA		04/28/2008		1,380,258	0	0	0	0	0	0	10,213	10,213	0	0	0
A3010307	EL MONTE	CA		03/11/2003		231,132	0	0	0	0	0	0	5,245	5,245	0	0	0
B1031705	EL MONTE	CA		04/29/2011		2,789,336	0	0	0	0	0	0	16,415	16,415	0	0	0
B2020103	EL MONTE	CA		03/22/2012		356,312	0	0	0	0	0	0	124,089	124,089	0	0	0
A7013101	EL SEGUNDO	CA		04/12/2007		493,700	0	0	0	0	0	0	3,954	3,954	0	0	0
B2041001	EL SEGUNDO	CA		06/27/2012		521,062	0	0	0	0	0	0	3,137	3,137	0	0	0
B2111904	EL SEGUNDO	CA		02/14/2013		554,828	0	0	0	0	0	0	4,750	4,750	0	0	0
B4012405	EL SEGUNDO	CA		04/10/2014		626,348	0	0	0	0	0	0	4,877	4,877	0	0	0
A2112102	EL SOBRANTE	CA		02/14/2003		1,898,221	0	0	0	0	0	0	11,560	11,560	0	0	0
A2092003	ELK GROVE	CA		12/31/2006		423,000	0	0	0	0	0	0	9,985	9,985	0	0	0
A4040215	ELK GROVE	CA		12/31/2006		497,181	0	0	0	0	0	0	5,388	5,388	0	0	0
A4081806	ELK GROVE	CA		06/29/2005		1,047,362	0	0	0	0	0	0	9,910	9,910	0	0	0
A4090706	ELK GROVE	CA		11/23/2004		1,924,168	0	0	0	0	0	0	21,912	21,912	0	0	0
A5032205	ELK GROVE	CA		06/22/2005		494,598	0	0	0	0	0	0	4,946	4,946	0	0	0
A7050702	ELK GROVE	CA		07/27/2007		606,368	0	0	0	0	0	0	4,682	4,682	0	0	0
B0061006	ELK GROVE	CA		08/20/2010		914,980	0	0	0	0	0	0	5,352	5,352	0	0	0
B3112701	ELK GROVE	CA		01/31/2014		2,411,732	0	0	0	0	0	0	13,410	13,410	0	0	0
A4091005	EMERYVILLE	CA		12/07/2004		241,121	0	0	0	0	0	0	10,234	10,234	0	0	0
A2041002	ENCINITAS	CA		06/26/2002		131,308	0	0	0	0	0	0	11,568	11,568	0	0	0
A8061002	ENCINITAS	CA		09/26/2008		978,946	0	0	0	0	0	0	4,104	4,104	0	0	0
A8080801	ENCINITAS	CA		10/03/2008		1,370,574	0	0	0	0	0	0	5,924	5,924	0	0	0
A2091603	ESCONDIDO	CA		11/22/2002		297,119	0	0	0	0	0	0	22,617	22,617	0	0	0
A4090201	ESCONDIDO	CA		11/30/2004		1,417,349	0	0	0	0	0	0	16,816	16,816	0	0	0
A5011201	ESCONDIDO	CA		03/21/2005		9,090	0	0	0	0	0	0	368	368	0	0	0
A5060106	ESCONDIDO	CA		08/18/2005		330,819	0	0	0	0	0	0	4,472	4,472	0	0	0
A5080403	ESCONDIDO	CA		12/31/2006		365,513	0	0	0	0	0	0	3,661	3,661	0	0	0
A6121303	ESCONDIDO	CA		03/08/2007		469,334	0	0	0	0	0	0	3,790	3,790	0	0	0
A8030605	ESCONDIDO	CA		06/09/2008		754,492	0	0	0	0	0	0	3,538	3,538	0	0	0
A8030608	ESCONDIDO	CA		06/04/2008		20,498	0	0	0	0	0	0	8,708	8,708	0	0	0
A8032506	ESCONDIDO	CA		06/25/2008		146,896	0	0	0	0	0	0	1,056	1,056	0	0	0
A9040805	ESCONDIDO	CA		05/28/2009		303,223	0	0	0	0	0	0	1,815	1,815	0	0	0
B2071205	ESCONDIDO	CA		09/04/2012		653,846	0	0	0	0	0	0	3,994	3,994	0	0	0
A4101801	EUREKA	CA		04/28/2005		366,846	0	0	0	0	0	0	3,691	3,691	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
B3120501	EXETER	CA		04/01/2014		1,303,133	0	0	0	0	0	0	10,006	10,006	0	0	0
A6112904	FAIR OAKS	CA		02/15/2007		776,644	0	0	0	0	0	0	6,317	6,317	0	0	0
B0062201	FAIR OAKS	CA		08/24/2010		1,017,846	0	0	0	0	0	0	9,577	9,577	0	0	0
A3070902	FAIRFIELD	CA		10/07/2003		221,637	0	0	0	0	0	0	5,083	5,083	0	0	0
A6030606	FALLBROOK	CA		12/31/2006		247,899	0	0	0	0	0	0	2,193	2,193	0	0	0
A5052301	FOLSOM	CA		07/20/2005		2,037,699	0	0	0	0	0	0	11,604	11,604	0	0	0
A5101304	FOLSOM	CA		12/31/2006		40,543	0	0	0	0	0	0	9,155	9,155	0	0	0
A6100901	FOLSOM	CA		12/27/2006		922,916	0	0	0	0	0	0	7,916	7,916	0	0	0
A2042603	FONTANA	CA		08/15/2002		713,606	0	0	0	0	0	0	10,163	10,163	0	0	0
A30318073	FONTANA	CA		02/27/2006		544,612	0	0	0	0	0	0	8,420	8,420	0	0	0
A5060307	FONTANA	CA		08/25/2005		1,456,350	0	0	0	0	0	0	15,146	15,146	0	0	0
A5120203	FONTANA	CA		02/16/2006		198,359	0	0	0	0	0	0	3,069	3,069	0	0	0
A6122104	FONTANA	CA		02/26/2007		889,906	0	0	0	0	0	0	12,501	12,501	0	0	0
B1042602	FONTANA	CA		07/28/2011		2,527,546	0	0	0	0	0	0	14,810	14,810	0	0	0
B1081802	FONTANA	CA		10/20/2011		713,428	0	0	0	0	0	0	12,358	12,358	0	0	0
B2021404	FONTANA	CA		03/30/2012		2,781,854	0	0	0	0	0	0	17,054	17,054	0	0	0
B2091404	FONTANA	CA		12/13/2012		542,376	0	0	0	0	0	0	13,775	13,775	0	0	0
B3010805	FONTANA	CA		03/01/2013		1,166,165	0	0	0	0	0	0	7,110	7,110	0	0	0
B3011003	FONTANA	CA		03/11/2013		1,595,230	0	0	0	0	0	0	13,735	13,735	0	0	0
B3020602	FONTANA	CA		04/02/2013		391,245	0	0	0	0	0	0	2,293	2,293	0	0	0
B4100902	FONTANA	CA		12/12/2014		2,165,000	0	0	0	0	0	0	1,101,523	1,101,523	0	0	0
99072904	FOOTHILL RANCH	CA		11/04/1999		307,049	0	0	0	0	0	0	12,846	12,846	0	0	0
A5021709	FORTUNA	CA		05/05/2005		114,081	0	0	0	0	0	0	4,431	4,431	0	0	0
A4041903	FOSTER CITY	CA		07/15/2004		758,870	0	0	0	0	0	0	7,975	7,975	0	0	0
A4041903-2	FOSTER CITY	CA		01/10/2013		462,787	0	0	0	0	0	0	5,343	5,343	0	0	0
A40419033	FOSTER CITY	CA		01/04/2011		547,737	0	0	0	0	0	0	5,737	5,737	0	0	0
A5092602	FOSTER CITY	CA		12/28/2005		753,192	0	0	0	0	0	0	9,648	9,648	0	0	0
B0030904	FOSTER CITY	CA		05/10/2010		821,485	0	0	0	0	0	0	5,141	5,141	0	0	0
B2061503	FOSTER CITY	CA		08/31/2012		898,425	0	0	0	0	0	0	3,930	3,930	0	0	0
B2091003	FOSTER CITY	CA		11/21/2012		1,030,789	0	0	0	0	0	0	6,222	6,222	0	0	0
A3041801	FOUNTAIN VALLEY	CA		06/02/2003		494,206	0	0	0	0	0	0	31,025	31,025	0	0	0
A5071403	FOUNTAIN VALLEY	CA		12/31/2006		327,614	0	0	0	0	0	0	11,802	11,802	0	0	0
A8031009	FOUNTAIN VALLEY	CA		06/13/2008		213,928	0	0	0	0	0	0	968	968	0	0	0
B4101004	FOUNTAIN VALLEY	CA		11/24/2014		940,430	0	0	0	0	0	0	10,710	10,710	0	0	0
A8090502	FREMONT	CA		11/18/2008		850,846	0	0	0	0	0	0	17,551	17,551	0	0	0
B0032608	FREMONT	CA		07/15/2010		1,541,533	0	0	0	0	0	0	9,361	9,361	0	0	0
B2050201	FREMONT	CA		07/20/2012		253,716	0	0	0	0	0	0	1,595	1,595	0	0	0
B3112504	FREMONT	CA		03/05/2014		409,743	0	0	0	0	0	0	3,168	3,168	0	0	0
A2112902	FRESNO	CA		02/27/2003		234,997	0	0	0	0	0	0	7,182	7,182	0	0	0
A3021206	FRESNO	CA		12/31/2006		140,293	0	0	0	0	0	0	3,375	3,375	0	0	0
A3032002	FRESNO	CA		05/22/2003		340,278	0	0	0	0	0	0	21,701	21,701	0	0	0
A3062606	FRESNO	CA		09/17/2003		141,061	0	0	0	0	0	0	8,312	8,312	0	0	0
A5010601	FRESNO	CA		02/18/2005		373,693	0	0	0	0	0	0	5,051	5,051	0	0	0
A5072205	FRESNO	CA		12/31/2006		14,507	0	0	0	0	0	0	3,887	3,887	0	0	0
A5072206	FRESNO	CA		12/31/2006		129,513	0	0	0	0	0	0	7,467	7,467	0	0	0
A5092605	FRESNO	CA		12/31/2006		212,584	0	0	0	0	0	0	2,722	2,722	0	0	0
A5110404	FRESNO	CA		12/31/2006		560,192	0	0	0	0	0	0	5,179	5,179	0	0	0
A6041001	FRESNO	CA		12/31/2006		584,476	0	0	0	0	0	0	5,008	5,008	0	0	0
A6042103	FRESNO	CA		12/31/2006		142,691	0	0	0	0	0	0	4,354	4,354	0	0	0
A6121104	FRESNO	CA		02/26/2007		594,063	0	0	0	0	0	0	4,894	4,894	0	0	0
A7051809	FRESNO	CA		10/31/2007		667,337	0	0	0	0	0	0	5,002	5,002	0	0	0
A7052103	FRESNO	CA		08/14/2007		1,376,792	0	0	0	0	0	0	10,551	10,551	0	0	0
A7080302	FRESNO	CA		10/22/2007		394,175	0	0	0	0	0	0	3,425	3,425	0	0	0
A7080904	FRESNO	CA		10/22/2007		451,594	0	0	0	0	0	0	3,924	3,924	0	0	0
A7100503	FRESNO	CA		12/20/2007		460,872	0	0	0	0	0	0	2,212	2,212	0	0	0
A7100504	FRESNO	CA		12/12/2007		313,947	0	0	0	0	0	0	2,297	2,297	0	0	0
A7121401	FRESNO	CA		02/08/2008		278,410	0	0	0	0	0	0	2,119	2,119	0	0	0
A8040201	FRESNO	CA		06/05/2008		101,666	0	0	0	0	0	0	6,603	6,603	0	0	0
A8042801	FRESNO	CA		07/01/2008		446,127	0	0	0	0	0	0	3,099	3,099	0	0	0
A8082801	FRESNO	CA		11/21/2008		4,719,652	0	0	0	0	0	0	36,506	36,506	0	0	0

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STATEMENT AS OF MARCH 31, 2015 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)					
A8082802	FRESNO	CA		09/30/2008		619,579	0	0	0	0	0	2,746	2,746	0	0	0
A8121001	FRESNO	CA		03/05/2009		563,469	0	0	0	0	0	4,218	4,218	0	0	0
B0042104	FRESNO	CA		06/25/2010		226,645	0	0	0	0	0	1,345	1,345	0	0	0
B0051007	FRESNO	CA		08/02/2010		736,354	0	0	0	0	0	12,295	12,295	0	0	0
B0052802	FRESNO	CA		07/09/2010		738,900	0	0	0	0	0	4,351	4,351	0	0	0
B0072307	FRESNO	CA		10/19/2010		533,938	0	0	0	0	0	3,326	3,326	0	0	0
B2091106	FRESNO	CA		12/05/2012		254,497	0	0	0	0	0	3,439	3,439	0	0	0
B2110806	FRESNO	CA		01/30/2013		184,711	0	0	0	0	0	1,030	1,030	0	0	0
B4022404	FRESNO	CA		06/02/2014		1,864,205	0	0	0	0	0	9,712	9,712	0	0	0
B4120101	FRESNO	CA		02/03/2015		0	0	0	0	0	0	1,197,000	1,197,000	0	0	0
A2051306	FULLERTON	CA		08/27/2002		15,963	0	0	0	0	0	1,400	1,400	0	0	0
A5061605	FULLERTON	CA		09/14/2005		751,488	0	0	0	0	0	7,568	7,568	0	0	0
A9090403	FULLERTON	CA		10/30/2009		1,028,621	0	0	0	0	0	5,742	5,742	0	0	0
B2103105	FULLERTON	CA		01/31/2013		632,189	0	0	0	0	0	7,163	7,163	0	0	0
B4100901	GALT	CA		12/05/2014		3,350,000	0	0	0	0	0	1,704,218	1,704,218	0	0	0
A2050202	GARDEN GROVE	CA		09/18/2002		67,143	0	0	0	0	0	1,363	1,363	0	0	0
A4032402	GARDEN GROVE	CA		11/18/2004		437,709	0	0	0	0	0	3,342	3,342	0	0	0
A4040201	GARDEN GROVE	CA		06/30/2004		1,886,463	0	0	0	0	0	23,718	23,718	0	0	0
A7020204	GARDEN GROVE	CA		04/16/2007		341,940	0	0	0	0	0	1,706	1,706	0	0	0
A8122301	GARDEN GROVE	CA		03/10/2009		183,868	0	0	0	0	0	1,502	1,502	0	0	0
B1063002	GARDEN GROVE	CA		09/07/2011		2,449,934	0	0	0	0	0	14,393	14,393	0	0	0
B2022401	GARDEN GROVE	CA		05/10/2012		672,235	0	0	0	0	0	6,203	6,203	0	0	0
B2022707	GARDEN GROVE	CA		05/07/2012		344,754	0	0	0	0	0	3,029	3,029	0	0	0
A2012401	GARDENA	CA		05/01/2002		384,343	0	0	0	0	0	36,493	36,493	0	0	0
A2111201	GARDENA	CA		01/28/2003		169,532	0	0	0	0	0	2,354	2,354	0	0	0
A6101001	GARDENA	CA		12/06/2006		232,104	0	0	0	0	0	1,942	1,942	0	0	0
A6121306	GARDENA	CA		02/15/2007		405,384	0	0	0	0	0	3,258	3,258	0	0	0
A8091801	GARDENA	CA		11/12/2008		1,136,789	0	0	0	0	0	7,442	7,442	0	0	0
B3121201	GARDENA	CA		02/28/2014		418,201	0	0	0	0	0	2,353	2,353	0	0	0
A5052002	GILROY	CA		07/22/2005		635,169	0	0	0	0	0	6,301	6,301	0	0	0
A4062503	GLEN AVON	CA		10/14/2004		600,427	0	0	0	0	0	26,222	26,222	0	0	0
A3120305	GLENDALE	CA		02/20/2004		2,713,831	0	0	0	0	0	45,240	45,240	0	0	0
A3121703	GLENDALE	CA		02/12/2004		722,905	0	0	0	0	0	8,932	8,932	0	0	0
A7091703	GLENDALE	CA		11/19/2007		553,338	0	0	0	0	0	2,627	2,627	0	0	0
A8031401	GLENDALE	CA		06/11/2008		135,576	0	0	0	0	0	976	976	0	0	0
A8121601	GLENDALE	CA		01/14/2009		870,205	0	0	0	0	0	7,103	7,103	0	0	0
A8121602	GLENDALE	CA		01/14/2009		401,638	0	0	0	0	0	3,278	3,278	0	0	0
B2082104	GLENDALE	CA		11/01/2012		1,102,641	0	0	0	0	0	6,882	6,882	0	0	0
B3053106	GLENDALE	CA		08/26/2013		999,581	0	0	0	0	0	5,821	5,821	0	0	0
A4010505	GLENDORA	CA		03/25/2004		1,061,249	0	0	0	0	0	17,521	17,521	0	0	0
A7042703	GLENDORA	CA		07/12/2007		257,278	0	0	0	0	0	2,014	2,014	0	0	0
A7051502	GLENDORA	CA		07/13/2007		639,491	0	0	0	0	0	5,676	5,676	0	0	0
A9030301	GLENDORA	CA		04/30/2009		945,122	0	0	0	0	0	6,040	6,040	0	0	0
A8060904	GOLETA	CA		08/21/2008		183,153	0	0	0	0	0	3,831	3,831	0	0	0
A4042408	GRANADA HILLS	CA		12/31/2006		381,674	0	0	0	0	0	3,847	3,847	0	0	0
A4042408-1	GRANADA HILLS	CA		04/30/2014		75,483	0	0	0	0	0	443	443	0	0	0
B0080603	GRANITE BAY	CA		10/07/2010		552,773	0	0	0	0	0	3,339	3,339	0	0	0
A5012506	GRASS VALLEY	CA		04/01/2005		1,128,048	0	0	0	0	0	19,380	19,380	0	0	0
B2051003	GRASS VALLEY	CA		07/23/2012		573,228	0	0	0	0	0	8,096	8,096	0	0	0
B4081505	GRASS VALLEY	CA		12/08/2014		1,550,000	0	0	0	0	0	788,519	788,519	0	0	0
A2111901	GROVER BEACH	CA		02/19/2003		177,910	0	0	0	0	0	3,369	3,369	0	0	0
A5071201	GROVER BEACH	CA		12/31/2006		278,469	0	0	0	0	0	9,996	9,996	0	0	0
A4121604	HANFORD	CA		02/16/2005		787,874	0	0	0	0	0	7,798	7,798	0	0	0
A8030604	HANFORD	CA		05/22/2008		348,846	0	0	0	0	0	1,945	1,945	0	0	0
A3010301	HAWTHORNE	CA		03/27/2003		692,734	0	0	0	0	0	8,397	8,397	0	0	0
B0030301	HAWTHORNE	CA		05/14/2010		507,333	0	0	0	0	0	8,148	8,148	0	0	0
B0072006	HAWTHORNE	CA		08/19/2010		5,743,230	0	0	0	0	0	32,043	32,043	0	0	0
B3073003	HAWTHORNE	CA		10/23/2013		556,862	0	0	0	0	0	2,884	2,884	0	0	0
A7101203	HAYWARD	CA		12/19/2007		963,707	0	0	0	0	0	4,625	4,625	0	0	0
B3042604	HAYWARD	CA		07/09/2013		2,271,567	0	0	0	0	0	12,200	12,200	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					
B4040802	HAYWARD	CA		06/02/2014		362,311	0	0	0	0	0	0	1,922	1,922	0	0	0
B5020501	HAYWARD	CA		02/26/2015		0	0	0	0	0	0	0	794,040	794,040	0	0	0
A4021803	HEMET	CA		03/29/2004		1,011,672	0	0	0	0	0	0	53,311	53,311	0	0	0
A4102302	HEMET	CA		12/31/2006		288,128	0	0	0	0	0	0	2,939	2,939	0	0	0
A4110903	HEMET	CA		02/22/2005		230,894	0	0	0	0	0	0	9,464	9,464	0	0	0
A7101601	HESPERIA	CA		12/06/2007		219,382	0	0	0	0	0	0	1,611	1,611	0	0	0
B2011302	HESPERIA	CA		03/12/2012		977,401	0	0	0	0	0	0	5,993	5,993	0	0	0
B2103109	HESPERIA	CA		01/17/2013		1,530,342	0	0	0	0	0	0	8,825	8,825	0	0	0
B0081104	HIGHLAND	CA		11/30/2010		2,324,938	0	0	0	0	0	0	13,095	13,095	0	0	0
B0060101	HIGHLAND PARK	CA		07/27/2010		819,542	0	0	0	0	0	0	6,576	6,576	0	0	0
B0030803	HOLLYWOOD	CA		05/04/2010		1,107,736	0	0	0	0	0	0	6,518	6,518	0	0	0
A1111502	HUNTINGTON BEACH	CA		01/31/2002		205,997	0	0	0	0	0	0	6,018	6,018	0	0	0
A1111503	HUNTINGTON BEACH	CA		01/31/2002		129,174	0	0	0	0	0	0	3,739	3,739	0	0	0
A2091803	HUNTINGTON BEACH	CA		11/21/2002		250,292	0	0	0	0	0	0	5,925	5,925	0	0	0
A3030405	HUNTINGTON BEACH	CA		05/28/2003		1,227,835	0	0	0	0	0	0	23,653	23,653	0	0	0
A4102303	HUNTINGTON BEACH	CA		01/31/2005		495,791	0	0	0	0	0	0	5,056	5,056	0	0	0
A4102303-1	HUNTINGTON BEACH	CA		04/29/2014		59,197	0	0	0	0	0	0	350	350	0	0	0
A5061503	HUNTINGTON BEACH	CA		12/31/2006		188,566	0	0	0	0	0	0	3,120	3,120	0	0	0
A6092203	HUNTINGTON BEACH	CA		12/12/2006		1,104,727	0	0	0	0	0	0	16,490	16,490	0	0	0
A6111403	HUNTINGTON BEACH	CA		01/29/2007		380,439	0	0	0	0	0	0	5,267	5,267	0	0	0
A8021307	HUNTINGTON BEACH	CA		04/01/2008		97,124	0	0	0	0	0	0	2,225	2,225	0	0	0
B0062803	HUNTINGTON BEACH	CA		09/15/2010		1,106,669	0	0	0	0	0	0	6,425	6,425	0	0	0
B0110302	HUNTINGTON BEACH	CA		01/14/2011		237,852	0	0	0	0	0	0	1,280	1,280	0	0	0
B1101801	HUNTINGTON BEACH	CA		12/28/2011		3,599,500	0	0	0	0	0	0	21,771	21,771	0	0	0
B3122014	HUNTINGTON BEACH	CA		03/20/2014		1,498,193	0	0	0	0	0	0	7,944	7,944	0	0	0
B4090406	HUNTINGTON BEACH	CA		10/07/2014		835,794	0	0	0	0	0	0	3,643	3,643	0	0	0
A5101804	HUNTINGTON PARK	CA		12/31/2006		469,382	0	0	0	0	0	0	6,065	6,065	0	0	0
B1060808	HUNTINGTON PARK	CA		09/01/2011		1,900,799	0	0	0	0	0	0	11,168	11,168	0	0	0
A3062707	IMPERIAL BEACH	CA		09/24/2003		179,531	0	0	0	0	0	0	10,550	10,550	0	0	0
B4042303	IMPERIAL BEACH	CA		06/05/2014		978,417	0	0	0	0	0	0	5,679	5,679	0	0	0
A6121401	INDIO	CA		02/01/2007		464,119	0	0	0	0	0	0	3,902	3,902	0	0	0
A8121701	INDIO	CA		02/13/2009		386,042	0	0	0	0	0	0	2,844	2,844	0	0	0
A9031901	INDIO	CA		05/21/2009		472,700	0	0	0	0	0	0	3,811	3,811	0	0	0
A9031902	INDIO	CA		05/21/2009		450,170	0	0	0	0	0	0	3,629	3,629	0	0	0
A9031903	INDIO	CA		05/21/2009		1,814,308	0	0	0	0	0	0	14,625	14,625	0	0	0
A9031904	INDIO	CA		05/21/2009		399,296	0	0	0	0	0	0	3,219	3,219	0	0	0
A9031906	INDIO	CA		05/21/2009		348,900	0	0	0	0	0	0	2,813	2,813	0	0	0
A9031907	INDIO	CA		05/21/2009		232,839	0	0	0	0	0	0	1,879	1,879	0	0	0
A9031908	INDIO	CA		05/21/2009		238,734	0	0	0	0	0	0	1,926	1,926	0	0	0
A9031909	INDIO	CA		05/21/2009		265,814	0	0	0	0	0	0	2,143	2,143	0	0	0
B1022204	INDIO	CA		05/12/2011		559,622	0	0	0	0	0	0	3,273	3,273	0	0	0
B1022407	INDIO	CA		05/09/2011		2,091,942	0	0	0	0	0	0	12,033	12,033	0	0	0
B2070501	INDIO	CA		09/06/2012		705,981	0	0	0	0	0	0	4,682	4,682	0	0	0
B2070501-1	INDIO	CA		09/30/2014		203,109	0	0	0	0	0	0	1,348	1,348	0	0	0
B3011401	INDIO	CA		04/26/2013		503,682	0	0	0	0	0	0	4,421	4,421	0	0	0
A4032612	INGLEWOOD	CA		06/22/2004		621,229	0	0	0	0	0	0	12,882	12,882	0	0	0
B1081704	INGLEWOOD	CA		10/19/2011		674,833	0	0	0	0	0	0	4,133	4,133	0	0	0
B2042601	INGLEWOOD	CA		06/26/2012		62,205	0	0	0	0	0	0	591	591	0	0	0
B3010702	INGLEWOOD	CA		03/26/2013		901,240	0	0	0	0	0	0	3,960	3,960	0	0	0
B4041504	INGLEWOOD	CA		07/14/2014		1,621,568	0	0	0	0	0	0	16,062	16,062	0	0	0
B4091601	INGLEWOOD	CA		12/03/2014		525,000	0	0	0	0	0	0	267,474	267,474	0	0	0
A1022602	IRVINE	CA		06/20/2001		248,159	0	0	0	0	0	0	37,297	37,297	0	0	0
A3011403	IRVINE	CA		04/21/2003		497,331	0	0	0	0	0	0	6,916	6,916	0	0	0
A5092302	IRVINE	CA		12/31/2006		484,068	0	0	0	0	0	0	4,615	4,615	0	0	0
A6121501	IRVINE	CA		03/30/2007		1,339,837	0	0	0	0	0	0	10,950	10,950	0	0	0
A7122102	IRVINE	CA		03/05/2008		235,177	0	0	0	0	0	0	1,147	1,147	0	0	0
A8040402	IRVINE	CA		08/18/2008		121,031	0	0	0	0	0	0	2,578	2,578	0	0	0
A8040403	IRVINE	CA		08/18/2008		192,247	0	0	0	0	0	0	4,094	4,094	0	0	0
B0052801	IRVINE	CA		07/22/2010		932,291	0	0	0	0	0	0	5,928	5,928	0	0	0
B1011701	IRVINE	CA		03/10/2011		1,676,734	0	0	0	0	0	0	9,475	9,475	0	0	0

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STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3062505	IRVINE	CA		09/04/2013		905,803	0	0	0	0	0	0	11,547	11,547	0	0	0
B4110501	IRVINE	CA		01/22/2015		0	0	0	0	0	0	0	2,150,764	2,150,764	0	0	0
A6030708	IRVINDALE	CA		12/31/2006		372,202	0	0	0	0	0	0	5,623	5,623	0	0	0
B0072705	IRVINDALE	CA		09/01/2010		743,147	0	0	0	0	0	0	6,703	6,703	0	0	0
B4120910	IVANHOE	CA		01/28/2015		0	0	0	0	0	0	0	310,495	310,495	0	0	0
A8031011	KING CITY	CA		06/04/2008		81,347	0	0	0	0	0	0	5,151	5,151	0	0	0
A5031003	LA CANADA FLINTRIDGE	CA		06/13/2005		174,788	0	0	0	0	0	0	6,643	6,643	0	0	0
B3052402	LA HABRA	CA		08/15/2013		2,267,831	0	0	0	0	0	0	13,437	13,437	0	0	0
A3071101	LA MESA	CA		09/23/2003		1,173,186	0	0	0	0	0	0	27,205	27,205	0	0	0
B3021503	LA MESA	CA		04/09/2013		716,752	0	0	0	0	0	0	3,787	3,787	0	0	0
A6092901	LA MIRADA	CA		11/10/2006		601,445	0	0	0	0	0	0	5,012	5,012	0	0	0
B2080605	LA PALMA	CA		10/25/2012		486,957	0	0	0	0	0	0	4,449	4,449	0	0	0
A1111501	LA PUENTE	CA		02/13/2002		588,021	0	0	0	0	0	0	15,658	15,658	0	0	0
A4120205	LA PUENTE	CA		02/28/2005		542,951	0	0	0	0	0	0	9,469	9,469	0	0	0
B3051304	LA VERNE	CA		11/04/2013		1,272,198	0	0	0	0	0	0	7,282	7,282	0	0	0
A3010201	LADERA RANCH	CA		04/29/2003		130,342	0	0	0	0	0	0	8,591	8,591	0	0	0
B2051405	LAFAYETTE	CA		07/23/2012		219,152	0	0	0	0	0	0	1,970	1,970	0	0	0
B2051407	LAFAYETTE	CA		07/23/2012		1,032,731	0	0	0	0	0	0	9,281	9,281	0	0	0
A3072101	LAGUNA BEACH	CA		10/08/2003		375,082	0	0	0	0	0	0	7,695	7,695	0	0	0
B2030204	LAGUNA BEACH	CA		04/30/2012		6,332,889	0	0	0	0	0	0	34,364	34,364	0	0	0
B3052804	LAGUNA BEACH	CA		08/05/2013		779,559	0	0	0	0	0	0	4,621	4,621	0	0	0
A9031203	LAGUNA HILLS	CA		06/03/2009		306,935	0	0	0	0	0	0	3,091	3,091	0	0	0
A1012502	LAGUNA NIGUEL	CA		04/20/2001		412,725	0	0	0	0	0	0	12,659	12,659	0	0	0
B2061202	LAGUNA NIGUEL	CA		10/05/2012		547,025	0	0	0	0	0	0	7,856	7,856	0	0	0
B4032403	LAKE ELSINORE	CA		09/29/2014		979,367	0	0	0	0	0	0	5,201	5,201	0	0	0
B4041105	LAKE ELSINORE	CA		07/07/2014		568,050	0	0	0	0	0	0	4,521	4,521	0	0	0
A1112902	LAKE FOREST	CA		03/19/2002		944,807	0	0	0	0	0	0	14,075	14,075	0	0	0
A2042602	LAKE FOREST	CA		06/20/2002		491,667	0	0	0	0	0	0	13,419	13,419	0	0	0
A4010602	LAKE FOREST	CA		04/06/2004		816,562	0	0	0	0	0	0	17,090	17,090	0	0	0
A4100102	LAKE FOREST	CA		12/13/2004		1,076,691	0	0	0	0	0	0	46,372	46,372	0	0	0
A6081102	LAKE FOREST	CA		10/30/2006		1,257,170	0	0	0	0	0	0	10,176	10,176	0	0	0
A8053002	LAKE FOREST	CA		08/12/2008		271,736	0	0	0	0	0	0	2,262	2,262	0	0	0
A9022701	LAKE FOREST	CA		06/05/2009		1,514,327	0	0	0	0	0	0	21,381	21,381	0	0	0
B4101005	LAKE FOREST	CA		11/24/2014		1,281,860	0	0	0	0	0	0	14,597	14,597	0	0	0
A7032901	LAKESIDE	CA		06/04/2007		517,100	0	0	0	0	0	0	6,761	6,761	0	0	0
A2121904	LAKEWOOD	CA		02/26/2003		630,669	0	0	0	0	0	0	14,417	14,417	0	0	0
A6121407	LANCASTER	CA		03/08/2007		318,635	0	0	0	0	0	0	8,803	8,803	0	0	0
A6121408	LANCASTER	CA		03/09/2007		288,319	0	0	0	0	0	0	7,964	7,964	0	0	0
A7052302	LANCASTER	CA		08/29/2007		323,852	0	0	0	0	0	0	8,111	8,111	0	0	0
A8041805	LANCASTER	CA		07/14/2008		302,699	0	0	0	0	0	0	2,132	2,132	0	0	0
A8051401	LANCASTER	CA		07/31/2008		487,287	0	0	0	0	0	0	1,466	1,466	0	0	0
B0040503	LANCASTER	CA		05/20/2010		174,317	0	0	0	0	0	0	1,647	1,647	0	0	0
B2103108	LANCASTER	CA		01/29/2013		407,562	0	0	0	0	0	0	3,513	3,513	0	0	0
B3061101	LANCASTER	CA		09/04/2013		1,530,102	0	0	0	0	0	0	8,708	8,708	0	0	0
B3050901	LEMON GROVE	CA		07/15/2013		1,358,722	0	0	0	0	0	0	8,096	8,096	0	0	0
A7031602	LEMOORE	CA		06/04/2007		214,455	0	0	0	0	0	0	1,713	1,713	0	0	0
B2102306	LINCOLN	CA		12/21/2012		272,532	0	0	0	0	0	0	1,691	1,691	0	0	0
A1110702	LIVERMORE	CA		01/07/2002		1,081,789	0	0	0	0	0	0	15,850	15,850	0	0	0
B2030703	LIVERMORE	CA		06/14/2012		531,519	0	0	0	0	0	0	3,252	3,252	0	0	0
B2040501	LIVERMORE	CA		05/31/2012		2,137,482	0	0	0	0	0	0	45,356	45,356	0	0	0
B2062101	LOMA LINDA	CA		09/14/2012		2,307,681	0	0	0	0	0	0	14,097	14,097	0	0	0
A3111301	LOMPOC	CA		04/15/2004		1,374,410	0	0	0	0	0	0	19,855	19,855	0	0	0
A31113013	LOMPOC	CA		04/27/2006		1,063,178	0	0	0	0	0	0	12,767	12,767	0	0	0
B2082103	LOMPOC	CA		10/26/2012		1,144,140	0	0	0	0	0	0	7,181	7,181	0	0	0
B4013103	LOMPOC	CA		04/24/2014		1,090,110	0	0	0	0	0	0	6,174	6,174	0	0	0
A0121301	LONG BEACH	CA		07/09/2001		112,714	0	0	0	0	0	0	3,258	3,258	0	0	0
A2091102	LONG BEACH	CA		12/05/2002		307,735	0	0	0	0	0	0	22,609	22,609	0	0	0
A2100214	LONG BEACH	CA		12/19/2002		926,222	0	0	0	0	0	0	21,974	21,974	0	0	0
A2100215	LONG BEACH	CA		12/19/2002		182,344	0	0	0	0	0	0	13,501	13,501	0	0	0
A3020302	LONG BEACH	CA		04/24/2003		202,413	0	0	0	0	0	0	13,375	13,375	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)					
A4033104	LONG BEACH	CA		06/29/2004		388,476	0	0	0	0	0	18,721	18,721	0	0	0
A4042410	LONG BEACH	CA		07/01/2004		273,865	0	0	0	0	0	2,762	2,762	0	0	0
A4042410-1	LONG BEACH	CA		04/30/2014		45,289	0	0	0	0	0	266	266	0	0	0
A4042422	LONG BEACH	CA		07/01/2004		424,024	0	0	0	0	0	4,275	4,275	0	0	0
A4042422-1	LONG BEACH	CA		04/30/2014		105,677	0	0	0	0	0	621	621	0	0	0
A5042902	LONG BEACH	CA		07/19/2005		1,515,984	0	0	0	0	0	14,385	14,385	0	0	0
A5101803	LONG BEACH	CA		12/31/2006		108,478	0	0	0	0	0	2,584	2,584	0	0	0
A6042402	LONG BEACH	CA		12/31/2006		226,909	0	0	0	0	0	3,287	3,287	0	0	0
A6053106	LONG BEACH	CA		08/10/2006		787,884	0	0	0	0	0	23,349	23,349	0	0	0
A7022702	LONG BEACH	CA		05/23/2007		778,192	0	0	0	0	0	20,709	20,709	0	0	0
A7073005	LONG BEACH	CA		10/29/2007		173,719	0	0	0	0	0	1,294	1,294	0	0	0
A8021907	LONG BEACH	CA		05/05/2008		275,596	0	0	0	0	0	4,750	4,750	0	0	0
B1012102	LONG BEACH	CA		04/29/2011		1,203,547	0	0	0	0	0	6,971	6,971	0	0	0
B1101903	LONG BEACH	CA		12/14/2011		681,860	0	0	0	0	0	3,740	3,740	0	0	0
B2051702	LONG BEACH	CA		07/23/2012		1,087,276	0	0	0	0	0	4,882	4,882	0	0	0
B2102303	LONG BEACH	CA		12/21/2012		402,613	0	0	0	0	0	3,540	3,540	0	0	0
B2102605	LONG BEACH	CA		01/11/2013		36,678	0	0	0	0	0	925	925	0	0	0
B3012503	LONG BEACH	CA		04/01/2013		372,379	0	0	0	0	0	2,220	2,220	0	0	0
B4022601	LONG BEACH	CA		03/27/2014		144,192	0	0	0	0	0	807	807	0	0	0
A2041101	LOS ALAMITOS	CA		06/03/2002		332,090	0	0	0	0	0	5,876	5,876	0	0	0
A1091401	LOS ANGELES	CA		01/17/2002		185,275	0	0	0	0	0	20,673	20,673	0	0	0
A2051602	LOS ANGELES	CA		08/06/2002		150,784	0	0	0	0	0	12,841	12,841	0	0	0
A2051702	LOS ANGELES	CA		08/01/2002		396,397	0	0	0	0	0	10,731	10,731	0	0	0
A2082801	LOS ANGELES	CA		12/02/2002		318,938	0	0	0	0	0	7,512	7,512	0	0	0
A3011401	LOS ANGELES	CA		04/10/2003		507,631	0	0	0	0	0	4,736	4,736	0	0	0
A3012402	LOS ANGELES	CA		05/15/2003		22,106	0	0	0	0	0	1,463	1,463	0	0	0
A3031908	LOS ANGELES	CA		08/01/2003		769,010	0	0	0	0	0	16,673	16,673	0	0	0
A3092402	LOS ANGELES	CA		01/15/2004		497,422	0	0	0	0	0	10,639	10,639	0	0	0
A3092601	LOS ANGELES	CA		11/24/2003		480,113	0	0	0	0	0	26,436	26,436	0	0	0
A3100801	LOS ANGELES	CA		12/22/2003		966,050	0	0	0	0	0	10,691	10,691	0	0	0
A3112502	LOS ANGELES	CA		12/31/2006		335,029	0	0	0	0	0	7,170	7,170	0	0	0
A31201023	LOS ANGELES	CA		02/15/2007		292,032	0	0	0	0	0	2,376	2,376	0	0	0
A3121902	LOS ANGELES	CA		02/23/2004		754,304	0	0	0	0	0	40,811	40,811	0	0	0
A4040110	LOS ANGELES	CA		07/09/2004		447,633	0	0	0	0	0	21,071	21,071	0	0	0
A4042412	LOS ANGELES	CA		07/01/2004		706,769	0	0	0	0	0	7,127	7,127	0	0	0
A4042416	LOS ANGELES	CA		07/01/2004		614,275	0	0	0	0	0	6,193	6,193	0	0	0
A4042416-1	LOS ANGELES	CA		04/30/2014		118,401	0	0	0	0	0	697	697	0	0	0
A4120104	LOS ANGELES	CA		01/27/2005		1,926,554	0	0	0	0	0	33,742	33,742	0	0	0
A5021604	LOS ANGELES	CA		06/24/2005		365,025	0	0	0	0	0	13,919	13,919	0	0	0
A5022803	LOS ANGELES	CA		05/23/2005		264,258	0	0	0	0	0	10,259	10,259	0	0	0
A5030706	LOS ANGELES	CA		05/19/2005		286,263	0	0	0	0	0	3,877	3,877	0	0	0
A5041304	LOS ANGELES	CA		06/09/2005		480,004	0	0	0	0	0	8,187	8,187	0	0	0
A5050605	LOS ANGELES	CA		07/19/2005		344,968	0	0	0	0	0	12,928	12,928	0	0	0
A5051101	LOS ANGELES	CA		07/22/2005		363,008	0	0	0	0	0	13,658	13,658	0	0	0
A5091307	LOS ANGELES	CA		12/31/2006		207,816	0	0	0	0	0	2,004	2,004	0	0	0
A5102004	LOS ANGELES	CA		01/23/2006		421,302	0	0	0	0	0	14,341	14,341	0	0	0
A5111007	LOS ANGELES	CA		01/07/2008		1,195,801	0	0	0	0	0	28,970	28,970	0	0	0
A5120204	LOS ANGELES	CA		03/27/2006		217,534	0	0	0	0	0	3,329	3,329	0	0	0
A5121201	LOS ANGELES	CA		12/31/2006		431,843	0	0	0	0	0	6,711	6,711	0	0	0
A5121503	LOS ANGELES	CA		12/31/2006		331,354	0	0	0	0	0	10,668	10,668	0	0	0
A6022303	LOS ANGELES	CA		12/31/2006		316,932	0	0	0	0	0	10,167	10,167	0	0	0
A6032002	LOS ANGELES	CA		12/31/2006		494,566	0	0	0	0	0	2,474	2,474	0	0	0
A6042504	LOS ANGELES	CA		07/13/2006		3,727,644	0	0	0	0	0	30,553	30,553	0	0	0
A6060104	LOS ANGELES	CA		12/31/2006		283,429	0	0	0	0	0	2,381	2,381	0	0	0
A6061904	LOS ANGELES	CA		06/28/2006		351,793	0	0	0	0	0	2,932	2,932	0	0	0
A6090601	LOS ANGELES	CA		12/12/2006		594,255	0	0	0	0	0	4,851	4,851	0	0	0
A6092804	LOS ANGELES	CA		10/25/2006		802,121	0	0	0	0	0	6,653	6,653	0	0	0
A6101601	LOS ANGELES	CA		12/14/2006		1,187,974	0	0	0	0	0	16,194	16,194	0	0	0
A6101602	LOS ANGELES	CA		12/14/2006		970,178	0	0	0	0	0	13,225	13,225	0	0	0
A6101603	LOS ANGELES	CA		12/14/2006		816,717	0	0	0	0	0	11,134	11,134	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
A6101604	LOS ANGELES	CA		12/14/2006		2,101,236	0	0	0	0	0	0	28,643	28,643	0	0	0
A6101605	LOS ANGELES	CA		12/14/2006		1,126,084	0	0	0	0	0	0	15,351	15,351	0	0	0
A6110606	LOS ANGELES	CA		01/18/2007		716,916	0	0	0	0	0	0	8,100	8,100	0	0	0
A6120803	LOS ANGELES	CA		03/01/2007		846,138	0	0	0	0	0	0	7,090	7,090	0	0	0
A6122901	LOS ANGELES	CA		03/15/2007		435,213	0	0	0	0	0	0	3,513	3,513	0	0	0
A7010508	LOS ANGELES	CA		03/22/2007		466,686	0	0	0	0	0	0	3,864	3,864	0	0	0
A7032807	LOS ANGELES	CA		06/13/2007		989,177	0	0	0	0	0	0	7,799	7,799	0	0	0
A7040605	LOS ANGELES	CA		06/12/2007		1,706,250	0	0	0	0	0	0	13,974	13,974	0	0	0
A7042401	LOS ANGELES	CA		06/21/2007		207,455	0	0	0	0	0	0	2,243	2,243	0	0	0
A7071002	LOS ANGELES	CA		10/10/2007		255,480	0	0	0	0	0	0	1,928	1,928	0	0	0
A8020401	LOS ANGELES	CA		04/09/2008		705,261	0	0	0	0	0	0	3,474	3,474	0	0	0
A8071701	LOS ANGELES	CA		09/08/2008		446,878	0	0	0	0	0	0	4,982	4,982	0	0	0
A8072302	LOS ANGELES	CA		10/01/2008		1,088,609	0	0	0	0	0	0	22,465	22,465	0	0	0
A8073102	LOS ANGELES	CA		10/09/2008		398,865	0	0	0	0	0	0	2,633	2,633	0	0	0
A8112502	LOS ANGELES	CA		02/05/2009		477,689	0	0	0	0	0	0	10,349	10,349	0	0	0
A8120201	LOS ANGELES	CA		01/29/2009		771,688	0	0	0	0	0	0	4,904	4,904	0	0	0
A9031310	LOS ANGELES	CA		06/02/2009		2,843,769	0	0	0	0	0	0	52,241	52,241	0	0	0
A9040704	LOS ANGELES	CA		06/24/2009		1,372,395	0	0	0	0	0	0	8,026	8,026	0	0	0
A9081701	LOS ANGELES	CA		10/14/2009		141,291	0	0	0	0	0	0	6,059	6,059	0	0	0
A9102303	LOS ANGELES	CA		12/23/2009		1,186,169	0	0	0	0	0	0	4,408	4,408	0	0	0
A9102304	LOS ANGELES	CA		12/23/2009		801,847	0	0	0	0	0	0	2,980	2,980	0	0	0
A9122803	LOS ANGELES	CA		02/10/2010		784,951	0	0	0	0	0	0	4,376	4,376	0	0	0
B0041402	LOS ANGELES	CA		06/30/2010		1,573,732	0	0	0	0	0	0	9,192	9,192	0	0	0
B0041504	LOS ANGELES	CA		06/23/2010		556,526	0	0	0	0	0	0	9,359	9,359	0	0	0
B0061406	LOS ANGELES	CA		08/17/2010		574,318	0	0	0	0	0	0	3,205	3,205	0	0	0
B0061725	LOS ANGELES	CA		09/30/2010		281,228	0	0	0	0	0	0	2,655	2,655	0	0	0
B0062801	LOS ANGELES	CA		09/15/2010		1,696,826	0	0	0	0	0	0	9,850	9,850	0	0	0
B0102501	LOS ANGELES	CA		12/29/2010		499,802	0	0	0	0	0	0	4,397	4,397	0	0	0
B0111101	LOS ANGELES	CA		12/29/2010		494,506	0	0	0	0	0	0	7,687	7,687	0	0	0
B0120812	LOS ANGELES	CA		01/25/2011		1,675,746	0	0	0	0	0	0	9,909	9,909	0	0	0
B1021008	LOS ANGELES	CA		04/14/2011		423,993	0	0	0	0	0	0	1,656	1,656	0	0	0
B1021803	LOS ANGELES	CA		05/20/2011		558,927	0	0	0	0	0	0	3,321	3,321	0	0	0
B1030202	LOS ANGELES	CA		05/10/2011		896,541	0	0	0	0	0	0	5,158	5,158	0	0	0
B1040602	LOS ANGELES	CA		06/22/2011		1,739,004	0	0	0	0	0	0	9,620	9,620	0	0	0
B1040804	LOS ANGELES	CA		06/30/2011		363,569	0	0	0	0	0	0	2,145	2,145	0	0	0
B1041801	LOS ANGELES	CA		07/14/2011		1,262,247	0	0	0	0	0	0	7,515	7,515	0	0	0
B1042502	LOS ANGELES	CA		07/29/2011		2,451,954	0	0	0	0	0	0	13,686	13,686	0	0	0
B1042503	LOS ANGELES	CA		07/29/2011		2,705,600	0	0	0	0	0	0	15,103	15,103	0	0	0
B1051801	LOS ANGELES	CA		08/01/2011		847,990	0	0	0	0	0	0	4,626	4,626	0	0	0
B1052506	LOS ANGELES	CA		09/15/2011		761,483	0	0	0	0	0	0	2,854	2,854	0	0	0
B1060806	LOS ANGELES	CA		08/15/2011		1,009,355	0	0	0	0	0	0	6,164	6,164	0	0	0
B1101904	LOS ANGELES	CA		12/14/2011		511,404	0	0	0	0	0	0	2,804	2,804	0	0	0
B1102705	LOS ANGELES	CA		01/17/2012		1,671,583	0	0	0	0	0	0	9,883	9,883	0	0	0
B1110706	LOS ANGELES	CA		02/13/2012		1,870,701	0	0	0	0	0	0	11,172	11,172	0	0	0
B1122001	LOS ANGELES	CA		02/21/2012		2,380,912	0	0	0	0	0	0	14,217	14,217	0	0	0
B1122004	LOS ANGELES	CA		02/23/2012		960,853	0	0	0	0	0	0	5,739	5,739	0	0	0
B2012602	LOS ANGELES	CA		03/27/2012		707,751	0	0	0	0	0	0	10,622	10,622	0	0	0
B2012603	LOS ANGELES	CA		03/29/2012		1,130,079	0	0	0	0	0	0	6,706	6,706	0	0	0
B2030601	LOS ANGELES	CA		05/14/2012		368,363	0	0	0	0	0	0	2,160	2,160	0	0	0
B2032603	LOS ANGELES	CA		05/17/2012		430,937	0	0	0	0	0	0	3,787	3,787	0	0	0
B2052405	LOS ANGELES	CA		01/17/2013		753,299	0	0	0	0	0	0	4,270	4,270	0	0	0
B2052407	LOS ANGELES	CA		08/22/2012		1,247,927	0	0	0	0	0	0	7,176	7,176	0	0	0
B2070601	LOS ANGELES	CA		09/14/2012		528,564	0	0	0	0	0	0	3,338	3,338	0	0	0
B2082106	LOS ANGELES	CA		11/09/2012		698,685	0	0	0	0	0	0	6,107	6,107	0	0	0
B2100401	LOS ANGELES	CA		01/23/2013		121,889	0	0	0	0	0	0	715	715	0	0	0
B2100803	LOS ANGELES	CA		01/18/2013		785,397	0	0	0	0	0	0	4,376	4,376	0	0	0
B2103102	LOS ANGELES	CA		12/20/2012		2,137,791	0	0	0	0	0	0	12,828	12,828	0	0	0
B2110801	LOS ANGELES	CA		01/30/2013		241,847	0	0	0	0	0	0	1,395	1,395	0	0	0
B2110804	LOS ANGELES	CA		01/30/2013		401,713	0	0	0	0	0	0	2,317	2,317	0	0	0
B2110805	LOS ANGELES	CA		01/30/2013		300,607	0	0	0	0	0	0	1,733	1,733	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
B3010701	LOS ANGELES	CA		03/26/2013		698,157	0	0	0	0	0	0	3,068	3,068	0	0	0
B3011102	LOS ANGELES	CA		03/20/2013		289,266	0	0	0	0	0	0	1,649	1,649	0	0	0
B3012804	LOS ANGELES	CA		04/30/2013		3,411,331	0	0	0	0	0	0	20,680	20,680	0	0	0
B3030602	LOS ANGELES	CA		04/19/2013		1,954,534	0	0	0	0	0	0	8,544	8,544	0	0	0
B3031304	LOS ANGELES	CA		06/10/2013		1,236,059	0	0	0	0	0	0	7,796	7,796	0	0	0
B3031305	LOS ANGELES	CA		06/10/2013		1,001,413	0	0	0	0	0	0	6,316	6,316	0	0	0
B3031306	LOS ANGELES	CA		05/15/2013		922,071	0	0	0	0	0	0	5,848	5,848	0	0	0
B3040104	LOS ANGELES	CA		06/12/2013		599,999	0	0	0	0	0	0	3,660	3,660	0	0	0
B3041701	LOS ANGELES	CA		06/03/2013		2,894,556	0	0	0	0	0	0	19,195	19,195	0	0	0
B3041702	LOS ANGELES	CA		06/03/2013		1,736,723	0	0	0	0	0	0	11,519	11,519	0	0	0
B3051502	LOS ANGELES	CA		07/26/2013		662,716	0	0	0	0	0	0	2,689	2,689	0	0	0
B3060501	LOS ANGELES	CA		08/27/2013		2,125,012	0	0	0	0	0	0	12,809	12,809	0	0	0
B3070303	LOS ANGELES	CA		10/08/2013		427,367	0	0	0	0	0	0	2,418	2,418	0	0	0
B3070803	LOS ANGELES	CA		09/18/2013		1,130,550	0	0	0	0	0	0	8,861	8,861	0	0	0
B3070903	LOS ANGELES	CA		09/23/2013		2,354,433	0	0	0	0	0	0	8,798	8,798	0	0	0
B3070904	LOS ANGELES	CA		09/23/2013		3,845,591	0	0	0	0	0	0	14,366	14,366	0	0	0
B3070905	LOS ANGELES	CA		09/23/2013		2,354,433	0	0	0	0	0	0	8,798	8,798	0	0	0
B3081201	LOS ANGELES	CA		11/07/2013		814,528	0	0	0	0	0	0	4,581	4,581	0	0	0
B3081906	LOS ANGELES	CA		11/04/2013		355,613	0	0	0	0	0	0	1,832	1,832	0	0	0
B3082002	LOS ANGELES	CA		11/08/2013		2,263,478	0	0	0	0	0	0	13,416	13,416	0	0	0
B3110601	LOS ANGELES	CA		03/07/2014		1,690,862	0	0	0	0	0	0	8,805	8,805	0	0	0
B3110603	LOS ANGELES	CA		01/28/2014		250,713	0	0	0	0	0	0	1,322	1,322	0	0	0
B3122302	LOS ANGELES	CA		03/13/2014		819,018	0	0	0	0	0	0	6,508	6,508	0	0	0
B4011702	LOS ANGELES	CA		03/31/2014		359,054	0	0	0	0	0	0	1,771	1,771	0	0	0
B4032702	LOS ANGELES	CA		05/13/2014		1,401,988	0	0	0	0	0	0	8,037	8,037	0	0	0
B4040403	LOS ANGELES	CA		07/01/2014		1,594,339	0	0	0	0	0	0	8,563	8,563	0	0	0
B4041702	LOS ANGELES	CA		07/11/2014		532,490	0	0	0	0	0	0	2,061	2,061	0	0	0
B4042803	LOS ANGELES	CA		07/02/2014		1,664,223	0	0	0	0	0	0	6,297	6,297	0	0	0
B4071601	LOS ANGELES	CA		10/08/2014		1,068,991	0	0	0	0	0	0	6,070	6,070	0	0	0
B4081301	LOS ANGELES	CA		10/23/2014		1,972,676	0	0	0	0	0	0	10,802	10,802	0	0	0
B4100702	LOS ANGELES	CA		01/09/2015		0	0	0	0	0	0	0	567,546	567,546	0	0	0
B3030110	LOS ANGELES	CA		06/03/2013		763,162	0	0	0	0	0	0	6,440	6,440	0	0	0
A1110502	LOS GATOS	CA		01/16/2002		53,779	0	0	0	0	0	0	801	801	0	0	0
A3031303	LOS GATOS	CA		07/02/2003		553,089	0	0	0	0	0	0	7,645	7,645	0	0	0
A3061704	LOS GATOS	CA		12/31/2006		194,440	0	0	0	0	0	0	11,427	11,427	0	0	0
A5021502	LOS GATOS	CA		05/06/2005		348,923	0	0	0	0	0	0	18,348	18,348	0	0	0
B1011402	LOS GATOS	CA		03/07/2011		1,304,132	0	0	0	0	0	0	7,369	7,369	0	0	0
B2062805	LOS GATOS	CA		08/01/2012		2,108,450	0	0	0	0	0	0	13,172	13,172	0	0	0
B2062805-1	LOS GATOS	CA		09/29/2014		252,717	0	0	0	0	0	0	1,580	1,580	0	0	0
A2081903	LYNWOOD	CA		10/24/2002		354,372	0	0	0	0	0	0	8,417	8,417	0	0	0
A7022701	MADERA	CA		06/18/2007		715,235	0	0	0	0	0	0	5,428	5,428	0	0	0
A7022701A	MADERA	CA		06/19/2014		49,320	0	0	0	0	0	0	4,206	4,206	0	0	0
A9110904	MADERA	CA		02/22/2010		538,278	0	0	0	0	0	0	3,004	3,004	0	0	0
B2121401	MALIBU	CA		02/14/2013		199,891	0	0	0	0	0	0	1,226	1,226	0	0	0
A6040702	MANHATTAN BEACH	CA		12/31/2006		208,060	0	0	0	0	0	0	1,806	1,806	0	0	0
A3051901	MANTECA	CA		09/03/2003		274,680	0	0	0	0	0	0	16,470	16,470	0	0	0
A6112001	MANTECA	CA		01/30/2007		539,392	0	0	0	0	0	0	6,034	6,034	0	0	0
A7120707	MANTECA	CA		02/26/2007		222,706	0	0	0	0	0	0	1,696	1,696	0	0	0
A8061312	MANTECA	CA		08/28/2008		364,881	0	0	0	0	0	0	2,446	2,446	0	0	0
B1080102	MARINA DEL REY	CA		09/30/2011		422,400	0	0	0	0	0	0	2,482	2,482	0	0	0
B4022406	MARIPOSA	CA		05/15/2014		1,463,940	0	0	0	0	0	0	7,672	7,672	0	0	0
A6021004	MARTELL	CA		12/31/2006		594,362	0	0	0	0	0	0	5,406	5,406	0	0	0
A3100501	MARTINEZ	CA		12/11/2003		254,759	0	0	0	0	0	0	8,652	8,652	0	0	0
A2061701	MENLO PARK	CA		09/12/2002		821,095	0	0	0	0	0	0	70,439	70,439	0	0	0
A4011404	MENLO PARK	CA		03/22/2004		583,112	0	0	0	0	0	0	12,493	12,493	0	0	0
A6010402	MENLO PARK	CA		03/15/2006		509,788	0	0	0	0	0	0	4,690	4,690	0	0	0
A60104023	MENLO PARK	CA		09/05/2008		446,221	0	0	0	0	0	0	3,268	3,268	0	0	0
A601040232	MENLO PARK	CA		05/30/2014		403,532	0	0	0	0	0	0	2,273	2,273	0	0	0
A7110701	MENLO PARK	CA		01/18/2008		197,937	0	0	0	0	0	0	1,441	1,441	0	0	0
B1082301	MENLO PARK	CA		11/29/2011		616,966	0	0	0	0	0	0	3,406	3,406	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
B1112101	MENLO PARK	CA		02/09/2012		960,475	0	0	0	0	0	0	5,372	5,372	0	0	0
A6121402	MERCED	CA		02/15/2007		414,907	0	0	0	0	0	0	3,376	3,376	0	0	0
B1110402	MERCED	CA		03/20/2012		1,279,562	0	0	0	0	0	0	7,516	7,516	0	0	0
A7120417	MILLBRAE	CA		04/03/2008		2,426,921	0	0	0	0	0	0	17,477	17,477	0	0	0
A9031209	MILPITAS	CA		05/11/2009		561,859	0	0	0	0	0	0	3,164	3,164	0	0	0
B0022502	MILPITAS	CA		04/22/2010		2,127,540	0	0	0	0	0	0	8,125	8,125	0	0	0
B2121807	MILPITAS	CA		02/12/2013		355,306	0	0	0	0	0	0	2,003	2,003	0	0	0
B4012803	MILPITAS	CA		03/13/2014		741,171	0	0	0	0	0	0	4,296	4,296	0	0	0
B4041703	MILPITAS	CA		07/11/2014		885,271	0	0	0	0	0	0	5,109	5,109	0	0	0
B2032001	MISSION HILLS	CA		06/14/2012		1,685,119	0	0	0	0	0	0	10,653	10,653	0	0	0
A3061604	MISSION VIEJO	CA		12/31/2006		219,640	0	0	0	0	0	0	4,702	4,702	0	0	0
A6022703	MISSION VIEJO	CA		12/31/2006		52,458	0	0	0	0	0	0	8,440	8,440	0	0	0
A7121402	MISSION VIEJO	CA		03/14/2008		156,655	0	0	0	0	0	0	10,699	10,699	0	0	0
B0062505	MISSION VIEJO	CA		09/01/2010		748,591	0	0	0	0	0	0	4,914	4,914	0	0	0
B2041201	MISSION VIEJO	CA		06/28/2012		425,765	0	0	0	0	0	0	6,119	6,119	0	0	0
A3060506	MODESTO	CA		09/03/2003		368,873	0	0	0	0	0	0	22,209	22,209	0	0	0
A30605063	MODESTO	CA		03/12/2008		282,928	0	0	0	0	0	0	1,975	1,975	0	0	0
A5071504	MODESTO	CA		11/03/2005		539,205	0	0	0	0	0	0	5,282	5,282	0	0	0
A7080301	MODESTO	CA		10/22/2007		822,835	0	0	0	0	0	0	7,151	7,151	0	0	0
A7080905	MODESTO	CA		10/22/2007		148,478	0	0	0	0	0	0	1,291	1,291	0	0	0
B0121703	MODESTO	CA		02/10/2011		445,197	0	0	0	0	0	0	14,678	14,678	0	0	0
B1110301	MODESTO	CA		01/24/2012		505,826	0	0	0	0	0	0	6,945	6,945	0	0	0
B2092101	MODESTO	CA		11/20/2012		2,030,740	0	0	0	0	0	0	16,646	16,646	0	0	0
A5101002	MONROVIA	CA		12/31/2006		149,875	0	0	0	0	0	0	5,290	5,290	0	0	0
A8111901	MONROVIA	CA		01/23/2009		338,677	0	0	0	0	0	0	2,690	2,690	0	0	0
A8111902	MONROVIA	CA		01/23/2009		191,691	0	0	0	0	0	0	1,565	1,565	0	0	0
B0040508	MONROVIA	CA		06/21/2010		2,325,965	0	0	0	0	0	0	13,173	13,173	0	0	0
B4012802	MONROVIA	CA		04/29/2014		1,624,251	0	0	0	0	0	0	7,161	7,161	0	0	0
A5113003	MONTEBELLO	CA		12/31/2006		426,755	0	0	0	0	0	0	3,973	3,973	0	0	0
B3012502	MONTEBELLO	CA		03/29/2013		439,023	0	0	0	0	0	0	2,769	2,769	0	0	0
B0120813	MONTEREY	CA		02/28/2011		992,312	0	0	0	0	0	0	15,574	15,574	0	0	0
B1060303	MONTEREY	CA		08/18/2011		1,011,791	0	0	0	0	0	0	5,984	5,984	0	0	0
B1060303-1	MONTEREY	CA		10/24/2013		474,259	0	0	0	0	0	0	2,990	2,990	0	0	0
B1070614	MORPARK	CA		09/29/2011		847,640	0	0	0	0	0	0	4,747	4,747	0	0	0
B1041510	MORAGA	CA		06/15/2011		641,852	0	0	0	0	0	0	3,786	3,786	0	0	0
A5101003	MORENO VALLEY	CA		12/21/2005		470,163	0	0	0	0	0	0	7,591	7,591	0	0	0
B0040802	MORENO VALLEY	CA		06/11/2010		1,651,546	0	0	0	0	0	0	9,949	9,949	0	0	0
B3011604	MORENO VALLEY	CA		03/11/2013		1,165,367	0	0	0	0	0	0	7,227	7,227	0	0	0
B4091001	MORENO VALLEY	CA		11/10/2014		3,540,000	0	0	0	0	0	0	19,632	19,632	0	0	0
A1041203	MORGAN HILL	CA		08/01/2001		240,616	0	0	0	0	0	0	34,120	34,120	0	0	0
B0120814	MORGAN HILL	CA		03/15/2011		760,792	0	0	0	0	0	0	6,841	6,841	0	0	0
B4092501	MORGAN HILL	CA		11/05/2014		460,200	0	0	0	0	0	0	2,646	2,646	0	0	0
A6080802	MORRO BAY	CA		12/31/2006		212,880	0	0	0	0	0	0	1,703	1,703	0	0	0
A6081602	MORRO BAY	CA		12/31/2006		210,425	0	0	0	0	0	0	1,769	1,769	0	0	0
B2111601	MORRO BAY	CA		01/31/2013		312,453	0	0	0	0	0	0	2,728	2,728	0	0	0
A5092301	MOSS LANDING	CA		12/31/2006		309,708	0	0	0	0	0	0	4,972	4,972	0	0	0
A2082606	MOUNTAIN VIEW	CA		11/12/2002		461,541	0	0	0	0	0	0	10,927	10,927	0	0	0
B0050302	MOUNTAIN VIEW	CA		07/21/2010		3,264,680	0	0	0	0	0	0	17,510	17,510	0	0	0
B2022403	MOUNTAIN VIEW	CA		03/30/2012		425,479	0	0	0	0	0	0	2,484	2,484	0	0	0
B3052101	MOUNTAIN VIEW	CA		08/29/2013		308,320	0	0	0	0	0	0	1,827	1,827	0	0	0
B4011504	MOUNTAIN VIEW	CA		05/14/2014		3,605,412	0	0	0	0	0	0	14,416	14,416	0	0	0
B4101401	MOUNTAIN VIEW	CA		12/19/2014		2,800,000	0	0	0	0	0	0	1,424,511	1,424,511	0	0	0
A9060301	MT VIEW	CA		10/29/2009		131,211	0	0	0	0	0	0	970	970	0	0	0
A2010301	MURRIETA	CA		03/05/2002		336,195	0	0	0	0	0	0	9,506	9,506	0	0	0
A4030406	MURRIETA	CA		05/24/2004		979,655	0	0	0	0	0	0	10,475	10,475	0	0	0
A4082404	MURRIETA	CA		11/16/2004		1,211,629	0	0	0	0	0	0	12,304	12,304	0	0	0
B0102502	MURRIETA	CA		12/29/2010		947,293	0	0	0	0	0	0	5,298	5,298	0	0	0
B1060905	MURRIETA	CA		09/07/2011		672,857	0	0	0	0	0	0	3,891	3,891	0	0	0
B1082601	MURRIETA	CA		11/09/2011		970,917	0	0	0	0	0	0	6,005	6,005	0	0	0
99021101	NAPA	CA		04/30/1999		451,146	0	0	0	0	0	0	52,286	52,286	0	0	0

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STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B1030806	NAPA	CA		05/31/2011		971,266	0	0	0	0	0	0	5,586	5,586	0	0	0
A5022802	NATIONAL CITY	CA		05/23/2005		1,005,247	0	0	0	0	0	0	17,450	17,450	0	0	0
A8051201	NATIONAL CITY	CA		07/18/2008		1,756,860	0	0	0	0	0	0	7,610	7,610	0	0	0
B2051402	NATIONAL CITY	CA		07/20/2012		1,675,753	0	0	0	0	0	0	10,696	10,696	0	0	0
A7122002	NEWARK	CA		02/28/2008		258,294	0	0	0	0	0	0	1,267	1,267	0	0	0
A3101401	NEWBURY PARK	CA		12/22/2003		169,795	0	0	0	0	0	0	9,202	9,202	0	0	0
A5051004	NEWPORT BEACH	CA		07/22/2005		955,023	0	0	0	0	0	0	9,472	9,472	0	0	0
A6011005	NEWPORT BEACH	CA		12/31/2006		148,142	0	0	0	0	0	0	14,432	14,432	0	0	0
A8031005	NEWPORT BEACH	CA		06/12/2008		203,818	0	0	0	0	0	0	1,466	1,466	0	0	0
B0040102	NEWPORT BEACH	CA		06/18/2010		1,666,459	0	0	0	0	0	0	21,038	21,038	0	0	0
B0080610	NEWPORT BEACH	CA		10/28/2010		111,640	0	0	0	0	0	0	3,976	3,976	0	0	0
B1030205	NEWPORT BEACH	CA		04/11/2011		471,840	0	0	0	0	0	0	2,867	2,867	0	0	0
B2103113	NEWPORT BEACH	CA		01/15/2013		1,189,313	0	0	0	0	0	0	7,215	7,215	0	0	0
B3021302	NEWPORT BEACH	CA		04/15/2013		634,924	0	0	0	0	0	0	8,909	8,909	0	0	0
B0112201	NIPOMO	CA		02/01/2011		312,141	0	0	0	0	0	0	1,834	1,834	0	0	0
B0112202	NIPOMO	CA		02/01/2011		212,264	0	0	0	0	0	0	1,286	1,286	0	0	0
B4050703	NIPOMO	CA		12/01/2014		2,800,000	0	0	0	0	0	0	1,424,246	1,424,246	0	0	0
A5011101	NORCO	CA		03/09/2005		202,193	0	0	0	0	0	0	3,562	3,562	0	0	0
A7011209	NORCO	CA		03/21/2007		292,108	0	0	0	0	0	0	4,242	4,242	0	0	0
A3021909	NORTH HIGHLANDS	CA		05/01/2003		840,072	0	0	0	0	0	0	11,674	11,674	0	0	0
A6030103	NORTH HIGHLANDS	CA		12/31/2006		1,031,170	0	0	0	0	0	0	9,196	9,196	0	0	0
B0110501	NORTH HILLS	CA		01/20/2011		1,251,180	0	0	0	0	0	0	7,284	7,284	0	0	0
B2021702	NORTH HILLS	CA		05/09/2012		516,234	0	0	0	0	0	0	2,976	2,976	0	0	0
A2081202	NORTH HOLLYWOOD	CA		11/25/2002		166,596	0	0	0	0	0	0	13,043	13,043	0	0	0
A4062506	NORTH HOLLYWOOD	CA		09/29/2004		327,564	0	0	0	0	0	0	14,637	14,637	0	0	0
B1061402	NORTH HOLLYWOOD	CA		11/15/2011		1,553,492	0	0	0	0	0	0	22,842	22,842	0	0	0
B1110903	NORTH HOLLYWOOD	CA		01/06/2012		1,196,352	0	0	0	0	0	0	7,308	7,308	0	0	0
B2021701	NORTH HOLLYWOOD	CA		05/09/2012		1,145,196	0	0	0	0	0	0	6,385	6,385	0	0	0
B2031312	NORTH HOLLYWOOD	CA		08/07/2012		643,883	0	0	0	0	0	0	5,465	5,465	0	0	0
B3052004	NORTH HOLLYWOOD	CA		08/21/2013		525,054	0	0	0	0	0	0	4,487	4,487	0	0	0
A5111006	NORTHRIDGE	CA		01/26/2006		227,127	0	0	0	0	0	0	7,670	7,670	0	0	0
A6110602	NORTHRIDGE	CA		01/18/2007		358,643	0	0	0	0	0	0	3,015	3,015	0	0	0
A9030401	NORTHRIDGE	CA		04/29/2009		1,482,379	0	0	0	0	0	0	8,545	8,545	0	0	0
B4021803	NORTHRIDGE	CA		05/08/2014		1,262,255	0	0	0	0	0	0	6,496	6,496	0	0	0
A7022101	NORWALK	CA		05/03/2007		638,077	0	0	0	0	0	0	5,267	5,267	0	0	0
B1040805	NORWALK	CA		06/08/2011		559,027	0	0	0	0	0	0	3,350	3,350	0	0	0
B1062106	NOVATO	CA		09/13/2011		607,753	0	0	0	0	0	0	3,571	3,571	0	0	0
A9030421	OAKDALE	CA		05/19/2009		351,414	0	0	0	0	0	0	2,894	2,894	0	0	0
A3031701	OAKHURST	CA		06/12/2003		179,680	0	0	0	0	0	0	3,947	3,947	0	0	0
A3080802	OAKLAND	CA		12/31/2006		367,731	0	0	0	0	0	0	20,794	20,794	0	0	0
A4042425	OAKLAND	CA		07/01/2004		450,228	0	0	0	0	0	0	4,542	4,542	0	0	0
A4042425-1	OAKLAND	CA		04/29/2014		108,540	0	0	0	0	0	0	637	637	0	0	0
A5102404	OAKLAND	CA		12/31/2006		412,158	0	0	0	0	0	0	6,455	6,455	0	0	0
A7030107	OAKLAND	CA		05/31/2007		341,254	0	0	0	0	0	0	2,782	2,782	0	0	0
A8012505	OAKLAND	CA		04/23/2008		223,824	0	0	0	0	0	0	1,679	1,679	0	0	0
B0042001	OAKLAND	CA		07/13/2010		285,789	0	0	0	0	0	0	2,653	2,653	0	0	0
B0043003	OAKLAND	CA		07/12/2010		568,790	0	0	0	0	0	0	3,455	3,455	0	0	0
B1052301	OAKLAND	CA		10/27/2011		579,556	0	0	0	0	0	0	5,171	5,171	0	0	0
B1052301-1	OAKLAND	CA		10/30/2014		1,193,105	0	0	0	0	0	0	6,185	6,185	0	0	0
B1081208	OAKLAND	CA		10/13/2011		769,081	0	0	0	0	0	0	4,206	4,206	0	0	0
B1120701	OAKLAND	CA		02/01/2012		1,075,665	0	0	0	0	0	0	9,542	9,542	0	0	0
B2051401	OAKLAND	CA		07/31/2012		1,288,506	0	0	0	0	0	0	7,332	7,332	0	0	0
B3022501	OAKLAND	CA		04/08/2013		601,201	0	0	0	0	0	0	3,321	3,321	0	0	0
B4080601	OAKLAND	CA		10/01/2014		742,727	0	0	0	0	0	0	3,851	3,851	0	0	0
A2051405	OCEANSIDE	CA		06/28/2002		85,483	0	0	0	0	0	0	7,543	7,543	0	0	0
A3012802	OCEANSIDE	CA		04/25/2003		266,968	0	0	0	0	0	0	5,980	5,980	0	0	0
A3012803	OCEANSIDE	CA		04/25/2003		177,979	0	0	0	0	0	0	3,987	3,987	0	0	0
A3062708	OCEANSIDE	CA		09/24/2003		191,438	0	0	0	0	0	0	11,255	11,255	0	0	0
A6011701	OCEANSIDE	CA		03/16/2006		124,442	0	0	0	0	0	0	1,184	1,184	0	0	0
A6061301	OCEANSIDE	CA		08/16/2006		678,210	0	0	0	0	0	0	9,550	9,550	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
A6071401	OCEANSIDE	CA		09/08/2006		384,035	0	0	0	0	0	0	3,059	3,059	0	0	0
A9110602	OCEANSIDE	CA		01/11/2010		668,578	0	0	0	0	0	0	3,814	3,814	0	0	0
B0061726	OCEANSIDE	CA		08/18/2010		782,033	0	0	0	0	0	0	4,363	4,363	0	0	0
B3081907	OCEANSIDE	CA		10/15/2013		1,073,708	0	0	0	0	0	0	6,512	6,512	0	0	0
B4010303	OCEANSIDE	CA		03/20/2014		134,192	0	0	0	0	0	0	638	638	0	0	0
A2100102	QJAI	CA		12/17/2002		247,941	0	0	0	0	0	0	3,038	3,038	0	0	0
A7081001	QJAI	CA		11/20/2007		682,000	0	0	0	0	0	0	3,238	3,238	0	0	0
B2020602	QJAI	CA		03/29/2012		1,052,575	0	0	0	0	0	0	6,455	6,455	0	0	0
A3091904	OLIVEHURST	CA		01/22/2004		311,233	0	0	0	0	0	0	6,818	6,818	0	0	0
A6111501	ONTARIO	CA		01/24/2007		746,867	0	0	0	0	0	0	5,976	5,976	0	0	0
A9012701	ONTARIO	CA		03/31/2009		442,155	0	0	0	0	0	0	3,279	3,279	0	0	0
A9030417	ONTARIO	CA		05/08/2009		199,422	0	0	0	0	0	0	1,608	1,608	0	0	0
A9030418	ONTARIO	CA		05/08/2009		96,384	0	0	0	0	0	0	777	777	0	0	0
B0032906	ONTARIO	CA		05/28/2010		1,131,047	0	0	0	0	0	0	6,758	6,758	0	0	0
B0081802	ONTARIO	CA		10/20/2010		180,617	0	0	0	0	0	0	1,058	1,058	0	0	0
B2051802	ONTARIO	CA		08/14/2012		1,386,787	0	0	0	0	0	0	8,524	8,524	0	0	0
B2072001	ONTARIO	CA		11/05/2012		1,045,515	0	0	0	0	0	0	6,311	6,311	0	0	0
B2121403	ONTARIO	CA		02/01/2013		1,372,654	0	0	0	0	0	0	8,278	8,278	0	0	0
B3032804	ONTARIO	CA		06/19/2013		799,849	0	0	0	0	0	0	4,877	4,877	0	0	0
A2060301	ORANGE	CA		07/25/2002		2,272,752	0	0	0	0	0	0	27,645	27,645	0	0	0
A4030910	ORANGE	CA		05/27/2004		509,437	0	0	0	0	0	0	6,394	6,394	0	0	0
A5062102	ORANGE	CA		09/14/2005		1,532,648	0	0	0	0	0	0	15,434	15,434	0	0	0
A7040504	ORANGE	CA		06/07/2007		277,240	0	0	0	0	0	0	2,272	2,272	0	0	0
A9030601	ORANGE	CA		04/20/2009		2,206,158	0	0	0	0	0	0	27,353	27,353	0	0	0
B1052703	ORANGE	CA		07/28/2011		1,181,800	0	0	0	0	0	0	7,982	7,982	0	0	0
B1071901	ORANGE	CA		09/12/2011		4,380,939	0	0	0	0	0	0	16,044	16,044	0	0	0
B2030202	ORANGE	CA		05/01/2012		553,997	0	0	0	0	0	0	3,467	3,467	0	0	0
B4101006	OTAY MESA	CA		11/24/2014		433,650	0	0	0	0	0	0	4,939	4,939	0	0	0
B4101008	OTAY MESA	CA		11/24/2014		814,200	0	0	0	0	0	0	9,272	9,272	0	0	0
A6020801	OXNARD	CA		12/31/2006		142,626	0	0	0	0	0	0	4,486	4,486	0	0	0
A6081401	OXNARD	CA		11/07/2006		589,361	0	0	0	0	0	0	4,790	4,790	0	0	0
A7020901	OXNARD	CA		05/03/2007		688,187	0	0	0	0	0	0	5,399	5,399	0	0	0
B0051203	OXNARD	CA		07/02/2010		994,427	0	0	0	0	0	0	3,647	3,647	0	0	0
B1110403	OXNARD	CA		02/09/2012		428,113	0	0	0	0	0	0	2,474	2,474	0	0	0
B3051701	OXNARD	CA		07/09/2013		488,463	0	0	0	0	0	0	3,012	3,012	0	0	0
B3062008	OXNARD	CA		09/11/2013		1,516,434	0	0	0	0	0	0	8,781	8,781	0	0	0
B4042402	OXNARD	CA		07/15/2014		2,652,922	0	0	0	0	0	0	9,363	9,363	0	0	0
B4060903	OXNARD	CA		09/12/2014		580,289	0	0	0	0	0	0	3,196	3,196	0	0	0
A9042302	PACIFIC GROVE	CA		05/15/2009		1,082,063	0	0	0	0	0	0	8,844	8,844	0	0	0
B2081604	PACIFICA	CA		10/31/2012		583,535	0	0	0	0	0	0	3,603	3,603	0	0	0
B3032702	PACIFICA	CA		06/07/2013		375,434	0	0	0	0	0	0	2,212	2,212	0	0	0
A1120504	PACOIMA	CA		03/05/2002		146,185	0	0	0	0	0	0	15,004	15,004	0	0	0
A6031402	PACOIMA	CA		12/31/2006		47,805	0	0	0	0	0	0	7,671	7,671	0	0	0
B2092102	PACOIMA	CA		12/12/2012		537,723	0	0	0	0	0	0	4,607	4,607	0	0	0
B3070502	PACOIMA	CA		12/02/2013		550,786	0	0	0	0	0	0	4,286	4,286	0	0	0
A2120902	PALM DESERT	CA		02/20/2003		330,650	0	0	0	0	0	0	7,642	7,642	0	0	0
A7031411	PALM DESERT	CA		06/25/2007		1,005,240	0	0	0	0	0	0	13,489	13,489	0	0	0
A8082102	PALM DESERT	CA		10/30/2008		834,107	0	0	0	0	0	0	5,580	5,580	0	0	0
B0031704	PALM DESERT	CA		05/28/2010		1,030,168	0	0	0	0	0	0	6,250	6,250	0	0	0
B1112304	PALM DESERT	CA		01/26/2012		548,725	0	0	0	0	0	0	2,298	2,298	0	0	0
B2011304	PALM DESERT	CA		03/07/2012		1,362,692	0	0	0	0	0	0	7,446	7,446	0	0	0
B2020302	PALM DESERT	CA		03/20/2012		451,605	0	0	0	0	0	0	6,722	6,722	0	0	0
B2020303	PALM DESERT	CA		03/20/2012		331,955	0	0	0	0	0	0	3,108	3,108	0	0	0
A7082408	PALM SPRINGS	CA		11/15/2007		220,717	0	0	0	0	0	0	1,953	1,953	0	0	0
A9052001	PALM SPRINGS	CA		07/29/2009		548,030	0	0	0	0	0	0	2,841	2,841	0	0	0
A6071903	PALMDALE	CA		10/18/2006		378,920	0	0	0	0	0	0	3,032	3,032	0	0	0
B3060402	PALMDALE	CA		08/12/2013		1,370,707	0	0	0	0	0	0	11,260	11,260	0	0	0
B4121505	PALMDALE	CA		02/02/2015		0	0	0	0	0	0	0	1,890,000	1,890,000	0	0	0
A5071203	PALO ALTO	CA		09/26/2005		688,832	0	0	0	0	0	0	11,635	11,635	0	0	0
B1062203	PANORAMA CITY	CA		09/15/2011		484,293	0	0	0	0	0	0	10,666	10,666	0	0	0

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STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2062701	PANORAMA CITY	CA		08/22/2012		5,049,780	0	0	0	0	0	0	31,029	31,029	0	0	0
A5080905	PARAMOUNT	CA		12/21/2005		557,300	0	0	0	0	0	0	4,791	4,791	0	0	0
A2082802	PASADENA	CA		11/20/2002		16,000	0	0	0	0	0	0	1,210	1,210	0	0	0
A4021801	PASADENA	CA		04/15/2004		542,961	0	0	0	0	0	0	27,203	27,203	0	0	0
A5080906	PASADENA	CA		11/29/2005		578,955	0	0	0	0	0	0	5,690	5,690	0	0	0
A5120801	PASADENA	CA		12/31/2006		323,079	0	0	0	0	0	0	10,653	10,653	0	0	0
A6090602	PASADENA	CA		11/16/2006		445,299	0	0	0	0	0	0	12,787	12,787	0	0	0
A7030104	PASADENA	CA		06/01/2007		848,839	0	0	0	0	0	0	11,098	11,098	0	0	0
A8020811	PASADENA	CA		03/31/2008		1,666,399	0	0	0	0	0	0	12,924	12,924	0	0	0
B2031202	PASADENA	CA		05/21/2012		1,106,949	0	0	0	0	0	0	31,059	31,059	0	0	0
B3050305	PASADENA	CA		08/08/2013		1,459,677	0	0	0	0	0	0	8,355	8,355	0	0	0
A1111407	PASO ROBLES	CA		02/13/2002		153,079	0	0	0	0	0	0	16,498	16,498	0	0	0
A7013003	PASO ROBLES	CA		04/18/2007		641,700	0	0	0	0	0	0	5,141	5,141	0	0	0
A7013004	PASO ROBLES	CA		04/19/2007		271,671	0	0	0	0	0	0	2,176	2,176	0	0	0
A7081701	PASO ROBLES	CA		11/01/2007		313,339	0	0	0	0	0	0	2,285	2,285	0	0	0
A8012903	PASO ROBLES	CA		04/17/2008		239,000	0	0	0	0	0	0	1,505	1,505	0	0	0
A8012904	PASO ROBLES	CA		04/17/2008		239,000	0	0	0	0	0	0	1,505	1,505	0	0	0
B1031601	PASO ROBLES	CA		05/17/2011		1,438,349	0	0	0	0	0	0	13,024	13,024	0	0	0
B3012806	PASO ROBLES	CA		04/05/2013		437,484	0	0	0	0	0	0	2,697	2,697	0	0	0
B4112602	PASO ROBLES	CA		02/12/2015		0	0	0	0	0	0	0	592,200	592,200	0	0	0
B4112603	PASO ROBLES	CA		02/12/2015		0	0	0	0	0	0	0	564,990	564,990	0	0	0
B4112604	PASO ROBLES	CA		02/12/2015		0	0	0	0	0	0	0	707,660	707,660	0	0	0
B4112605	PASO ROBLES	CA		02/12/2015		0	0	0	0	0	0	0	645,750	645,750	0	0	0
A4040801	PERRIS	CA		07/01/2004		1,375,935	0	0	0	0	0	0	28,399	28,399	0	0	0
B0111801	PERRIS	CA		02/07/2011		1,344,660	0	0	0	0	0	0	10,098	10,098	0	0	0
B2040405	PERRIS	CA		06/12/2012		1,541,929	0	0	0	0	0	0	13,609	13,609	0	0	0
B2101503	PERRIS	CA		01/03/2013		376,278	0	0	0	0	0	0	3,120	3,120	0	0	0
A4042403	PETALUMA	CA		07/01/2004		525,299	0	0	0	0	0	0	5,298	5,298	0	0	0
A4042403-1	PETALUMA	CA		04/29/2014		138,138	0	0	0	0	0	0	812	812	0	0	0
B4020301	PETALUMA	CA		05/05/2014		489,439	0	0	0	0	0	0	10,450	10,450	0	0	0
B4031204	PICO RIVERA	CA		01/29/2015		0	0	0	0	0	0	0	532,135	532,135	0	0	0
B3062002	PINOLE	CA		09/10/2013		441,465	0	0	0	0	0	0	2,385	2,385	0	0	0
B3112503	PISMO BEACH	CA		03/27/2014		364,615	0	0	0	0	0	0	1,969	1,969	0	0	0
B3061205	PITTSBURG	CA		09/27/2013		648,831	0	0	0	0	0	0	3,567	3,567	0	0	0
B4090401	PITTSBURG	CA		10/07/2014		800,647	0	0	0	0	0	0	4,466	4,466	0	0	0
A5060905	PLACENTIA	CA		08/23/2005		41,117	0	0	0	0	0	0	15,303	15,303	0	0	0
A5060906	PLACENTIA	CA		09/02/2005		314,552	0	0	0	0	0	0	12,050	12,050	0	0	0
A6010503	PLACENTIA	CA		03/28/2006		487,766	0	0	0	0	0	0	4,438	4,438	0	0	0
A7032702	PLACENTIA	CA		06/13/2007		910,649	0	0	0	0	0	0	8,140	8,140	0	0	0
A4042305	PLACERVILLE	CA		07/15/2004		269,972	0	0	0	0	0	0	12,569	12,569	0	0	0
A4081305	PLEASANT HILL	CA		11/22/2004		491,033	0	0	0	0	0	0	21,221	21,221	0	0	0
A3101705	PLEASANTON	CA		12/31/2006		481,223	0	0	0	0	0	0	5,123	5,123	0	0	0
A31017053	PLEASANTON	CA		12/01/2008		580,527	0	0	0	0	0	0	3,625	3,625	0	0	0
A4042407	PLEASANTON	CA		12/31/2006		346,695	0	0	0	0	0	0	3,496	3,496	0	0	0
A4042407-1	PLEASANTON	CA		04/30/2014		88,062	0	0	0	0	0	0	518	518	0	0	0
B1110401	PLEASANTON	CA		01/18/2012		486,059	0	0	0	0	0	0	2,782	2,782	0	0	0
A5101101	POLLOCK PINES	CA		12/31/2006		242,034	0	0	0	0	0	0	2,308	2,308	0	0	0
A4042426	POMONA	CA		07/01/2004		456,815	0	0	0	0	0	0	4,608	4,608	0	0	0
A4042426-1	POMONA	CA		04/29/2014		108,540	0	0	0	0	0	0	637	637	0	0	0
A5120209	POMONA	CA		12/31/2006		625,657	0	0	0	0	0	0	8,992	8,992	0	0	0
A7101701	POMONA	CA		12/11/2007		1,229,158	0	(193)	0	0	(193)	0	11,652	11,652	0	0	0
A7111402	POMONA	CA		01/24/2008		344,714	0	0	0	0	0	0	1,704	1,704	0	0	0
A9101303	POMONA	CA		12/16/2009		180,415	0	0	0	0	0	0	1,596	1,596	0	0	0
B1080203	POMONA	CA		10/31/2011		1,443,680	0	0	0	0	0	0	8,026	8,026	0	0	0
B3032003	POMONA	CA		05/29/2013		428,903	0	0	0	0	0	0	2,585	2,585	0	0	0
B4040204	POMONA	CA		07/01/2014		265,506	0	0	0	0	0	0	1,589	1,589	0	0	0
A2091203	PORT HUENEME	CA		12/12/2002		336,922	0	0	0	0	0	0	7,826	7,826	0	0	0
A5080508	PORTERVILLE	CA		12/31/2006		226,886	0	0	0	0	0	0	3,741	3,741	0	0	0
A2102901	POWAY	CA		01/30/2003		718,120	0	0	0	0	0	0	18,493	18,493	0	0	0
A2102901-1	POWAY	CA		07/26/2012		262,495	0	0	0	0	0	0	6,760	6,760	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
B2041002	POWAY	CA		07/19/2012		727,653	0	0	0	0	0	0	4,570	4,570	0	0	0
B4060902	POWAY	CA		07/15/2014		601,901	0	0	0	0	0	0	3,536	3,536	0	0	0
B2031605	RAMONA	CA		05/30/2012		2,132,631	0	0	0	0	0	0	12,916	12,916	0	0	0
B2031607	RAMONA	CA		05/30/2012		367,698	0	0	0	0	0	0	2,227	2,227	0	0	0
A3100602	RANCHO CORDOVA	CA		12/05/2003		619,793	0	0	0	0	0	0	13,251	13,251	0	0	0
A31006023	RANCHO CORDOVA	CA		08/29/2005		225,672	0	0	0	0	0	0	4,657	4,657	0	0	0
A6070706	RANCHO CORDOVA	CA		09/28/2006		327,904	0	0	0	0	0	0	3,019	3,019	0	0	0
A6080303	RANCHO CORDOVA	CA		10/23/2006		467,038	0	0	0	0	0	0	3,782	3,782	0	0	0
A7042702	RANCHO CORDOVA	CA		06/06/2007		514,692	0	0	0	0	0	0	4,110	4,110	0	0	0
A8062302	RANCHO CORDOVA	CA		07/10/2008		994,592	0	0	0	0	0	0	8,782	8,782	0	0	0
B1082605	RANCHO CORDOVA	CA		11/07/2011		2,498,760	0	0	0	0	0	0	14,726	14,726	0	0	0
B2030604	RANCHO CORDOVA	CA		04/26/2012		1,811,476	0	0	0	0	0	0	26,947	26,947	0	0	0
B3071205	RANCHO CORDOVA	CA		10/11/2013		1,220,020	0	0	0	0	0	0	6,665	6,665	0	0	0
A3061001	RANCHO CUCAMONGA	CA		09/15/2003		1,603,314	0	0	0	0	0	0	37,818	37,818	0	0	0
A5060304	RANCHO CUCAMONGA	CA		08/15/2005		187,655	0	0	0	0	0	0	7,038	7,038	0	0	0
A5081904	RANCHO CUCAMONGA	CA		12/31/2006		973,323	0	0	0	0	0	0	12,779	12,779	0	0	0
A7101802	RANCHO CUCAMONGA	CA		01/04/2008		262,629	0	0	0	0	0	0	1,964	1,964	0	0	0
B0051401	RANCHO CUCAMONGA	CA		06/29/2010		587,832	0	0	0	0	0	0	2,939	2,939	0	0	0
B0111604	RANCHO CUCAMONGA	CA		01/24/2011		291,739	0	0	0	0	0	0	2,488	2,488	0	0	0
B4040703	RANCHO CUCAMONGA	CA		06/06/2014		375,450	0	0	0	0	0	0	2,926	2,926	0	0	0
A5100302	RANCHO DOMINGUEZ	CA		12/31/2006		1,089,260	0	0	0	0	0	0	10,380	10,380	0	0	0
B1080801	RANCHO DOMINGUEZ	CA		09/23/2011		1,299,493	0	0	0	0	0	0	7,758	7,758	0	0	0
B2012403	RANCHO DOMINGUEZ	CA		03/30/2012		1,162,924	0	0	0	0	0	0	7,365	7,365	0	0	0
A3070901	RANCHO MIRAGE	CA		11/25/2003		208,358	0	0	0	0	0	0	11,564	11,564	0	0	0
A7112101	RANCHO MIRAGE	CA		02/13/2008		451,011	0	0	0	0	0	0	3,433	3,433	0	0	0
A6041002	RANCHO SANTA MARGARITA	CA		12/31/2006		176,155	0	0	0	0	0	0	1,528	1,528	0	0	0
A6081101	RANCHO SANTA MARGARITA	CA		12/31/2006		716,271	0	0	0	0	0	0	6,163	6,163	0	0	0
A7021501	RANCHO SANTA MARGARITA	CA		05/31/2007		447,064	0	0	0	0	0	0	2,891	2,891	0	0	0
A4041305	REDDING	CA		06/23/2004		890,742	0	0	0	0	0	0	42,546	42,546	0	0	0
A6042802	REDDING	CA		12/31/2006		655,683	0	0	0	0	0	0	6,055	6,055	0	0	0
B1082302	REDDING	CA		10/27/2011		329,139	0	0	0	0	0	0	2,832	2,832	0	0	0
B2083007	REDDING	CA		11/02/2012		1,400,025	0	0	0	0	0	0	8,312	8,312	0	0	0
B3052805	REDDING	CA		08/08/2013		354,698	0	0	0	0	0	0	2,031	2,031	0	0	0
A2091905	REDLANDS	CA		12/03/2002		533,274	0	0	0	0	0	0	12,653	12,653	0	0	0
A7082903	REDLANDS	CA		10/22/2007		235,006	0	0	0	0	0	0	1,705	1,705	0	0	0
B1030404	REDLANDS	CA		05/25/2011		1,853,623	0	0	0	0	0	0	10,325	10,325	0	0	0
B0072609	REDONDO BEACH	CA		09/22/2010		1,213,117	0	0	0	0	0	0	9,380	9,380	0	0	0
A4020303	REDWOOD CITY	CA		04/15/2004		358,586	0	0	0	0	0	0	17,876	17,876	0	0	0
A4041902	REDWOOD CITY	CA		07/15/2004		445,038	0	0	0	0	0	0	4,679	4,679	0	0	0
A4041904	REDWOOD CITY	CA		07/15/2004		1,100,301	0	0	0	0	0	0	11,566	11,566	0	0	0
A40419043	REDWOOD CITY	CA		06/29/2007		1,119,110	0	0	0	0	0	0	8,825	8,825	0	0	0
A5040501	REDWOOD CITY	CA		06/29/2005		653,628	0	0	0	0	0	0	6,257	6,257	0	0	0
A5060802	REDWOOD CITY	CA		08/25/2005		187,184	0	0	0	0	0	0	2,462	2,462	0	0	0
A5060803	REDWOOD CITY	CA		08/25/2005		179,231	0	0	0	0	0	0	2,357	2,357	0	0	0
A5080509	REDWOOD CITY	CA		12/31/2006		496,626	0	0	0	0	0	0	4,772	4,772	0	0	0
A5092003	REDWOOD CITY	CA		12/15/2005		231,099	0	0	0	0	0	0	2,230	2,230	0	0	0
A5101205	REDWOOD CITY	CA		12/31/2006		103,511	0	0	0	0	0	0	957	957	0	0	0
A5121202	REDWOOD CITY	CA		01/30/2006		529,687	0	0	0	0	0	0	4,894	4,894	0	0	0
A6072602	REDWOOD CITY	CA		09/08/2006		1,213,043	0	0	0	0	0	0	10,904	10,904	0	0	0
A6121502	REDWOOD CITY	CA		02/08/2007		1,404,292	0	0	0	0	0	0	11,425	11,425	0	0	0
A6121504	REDWOOD CITY	CA		03/30/2007		896,017	0	0	0	0	0	0	7,234	7,234	0	0	0
A7052407	REDWOOD CITY	CA		08/17/2007		323,852	0	0	0	0	0	0	8,111	8,111	0	0	0
A8012308	REDWOOD CITY	CA		04/01/2008		291,692	0	0	0	0	0	0	2,158	2,158	0	0	0
B1042806	REDWOOD CITY	CA		06/16/2011		1,765,345	0	0	0	0	0	0	10,580	10,580	0	0	0
B1071402	REDWOOD CITY	CA		09/21/2011		1,057,216	0	0	0	0	0	0	6,112	6,112	0	0	0
B3011603	REDWOOD CITY	CA		03/07/2013		278,949	0	0	0	0	0	0	1,645	1,645	0	0	0
B3043004	REDWOOD CITY	CA		07/22/2013		234,243	0	0	0	0	0	0	1,350	1,350	0	0	0
B4111102	REDWOOD CITY	CA		01/08/2015		0	0	0	0	0	0	0	2,364,774	2,364,774	0	0	0
A6081502	RESEDA	CA		11/29/2006		515,105	0	0	0	0	0	0	3,986	3,986	0	0	0
A8061601	RESEDA	CA		08/28/2008		489,628	0	0	0	0	0	0	2,145	2,145	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
B0052805	RIALTO	CA		08/05/2010		906,023	0	0	0	0	0	0	7,309	7,309	0	0	0
B4100703	RIALTO	CA		12/05/2014		850,000	0	0	0	0	0	0	434,191	434,191	0	0	0
A4022703	RICHMOND	CA		05/06/2004		303,209	0	0	0	0	0	0	14,831	14,831	0	0	0
B1061607	RICHMOND	CA		08/30/2011		958,058	0	0	0	0	0	0	7,979	7,979	0	0	0
B4022403	RIDGECREST	CA		05/15/2014		1,893,026	0	0	0	0	0	0	9,921	9,921	0	0	0
16885	RIVERSIDE	CA		08/03/1992		63,083	0	0	0	0	0	0	5,774	5,774	0	0	0
A2040202	RIVERSIDE	CA		09/23/2002		1,193,418	0	0	0	0	0	0	5,418	5,418	0	0	0
A4040228	RIVERSIDE	CA		07/06/2004		317,532	0	0	0	0	0	0	6,035	6,035	0	0	0
A5072102	RIVERSIDE	CA		10/14/2005		368,045	0	0	0	0	0	0	6,020	6,020	0	0	0
A6061603	RIVERSIDE	CA		09/06/2006		2,625,365	0	0	0	0	0	0	21,688	21,688	0	0	0
A7010502	RIVERSIDE	CA		01/31/2008		379,944	0	0	0	0	0	0	2,822	2,822	0	0	0
A7020503	RIVERSIDE	CA		04/17/2007		1,149,591	0	0	0	0	0	0	15,719	15,719	0	0	0
A70205033	RIVERSIDE	CA		01/15/2008		317,952	0	0	0	0	0	0	4,128	4,128	0	0	0
A7110202	RIVERSIDE	CA		01/15/2008		737,493	0	0	0	0	0	0	8,939	8,939	0	0	0
A8061310	RIVERSIDE	CA		09/04/2008		1,437,829	0	0	0	0	0	0	6,028	6,028	0	0	0
B1020103	RIVERSIDE	CA		03/31/2011		2,229,991	0	0	0	0	0	0	13,007	13,007	0	0	0
B1020804	RIVERSIDE	CA		04/28/2011		264,123	0	0	0	0	0	0	1,483	1,483	0	0	0
B1102004	RIVERSIDE	CA		01/31/2012		2,071,562	0	0	0	0	0	0	12,652	12,652	0	0	0
B2022810	RIVERSIDE	CA		04/26/2012		315,150	0	0	0	0	0	0	1,859	1,859	0	0	0
B2031203	RIVERSIDE	CA		05/10/2012		405,983	0	0	0	0	0	0	2,302	2,302	0	0	0
B2061802	RIVERSIDE	CA		08/28/2012		516,584	0	0	0	0	0	0	4,553	4,553	0	0	0
B2070302	RIVERSIDE	CA		09/28/2012		1,537,108	0	0	0	0	0	0	9,548	9,548	0	0	0
B2090701	RIVERSIDE	CA		11/09/2012		833,886	0	0	0	0	0	0	6,803	6,803	0	0	0
B2101505	RIVERSIDE	CA		01/03/2013		322,513	0	0	0	0	0	0	2,676	2,676	0	0	0
B3031308	RIVERSIDE	CA		05/16/2013		1,105,242	0	0	0	0	0	0	6,664	6,664	0	0	0
B3062001	RIVERSIDE	CA		09/13/2013		443,978	0	0	0	0	0	0	2,483	2,483	0	0	0
A2122301	ROCKLIN	CA		02/28/2003		394,750	0	0	0	0	0	0	9,172	9,172	0	0	0
A6052202	ROCKLIN	CA		07/19/2006		1,473,045	0	0	0	0	0	0	12,674	12,674	0	0	0
A6052203	ROCKLIN	CA		07/19/2006		1,636,775	0	0	0	0	0	0	14,080	14,080	0	0	0
B0080602	ROCKLIN	CA		10/07/2010		115,042	0	0	0	0	0	0	1,078	1,078	0	0	0
B2102304	ROCKLIN	CA		12/20/2012		956,259	0	0	0	0	0	0	5,933	5,933	0	0	0
B2102305	ROCKLIN	CA		12/20/2012		1,297,784	0	0	0	0	0	0	8,052	8,052	0	0	0
A8020210	RODEO	CA		04/28/2009		847,256	0	0	0	0	0	0	4,961	4,961	0	0	0
A5030303	ROHNERT PARK	CA		06/28/2005		1,252,438	0	0	0	0	0	0	11,983	11,983	0	0	0
A6121802	ROHNERT PARK	CA		02/28/2007		863,924	0	0	0	0	0	0	7,386	7,386	0	0	0
A6121803	ROHNERT PARK	CA		03/08/2007		1,373,476	0	0	0	0	0	0	11,652	11,652	0	0	0
A7040201	ROHNERT PARK	CA		06/12/2007		595,370	0	0	0	0	0	0	4,753	4,753	0	0	0
A5031004	ROLLING HILLS ESTATES	CA		07/01/2005		49,640	0	0	0	0	0	0	491	491	0	0	0
B0061802	ROSEMEAD	CA		09/16/2010		3,020,653	0	0	0	0	0	0	17,808	17,808	0	0	0
B1021805	ROSEMEAD	CA		05/09/2011		2,689,661	0	0	0	0	0	0	15,470	15,470	0	0	0
A3041703	ROSEVILLE	CA		07/03/2003		248,730	0	0	0	0	0	0	3,315	3,315	0	0	0
A3111403	ROSEVILLE	CA		01/26/2004		466,732	0	0	0	0	0	0	24,910	24,910	0	0	0
A4032503	ROSEVILLE	CA		06/03/2004		386,210	0	0	0	0	0	0	7,425	7,425	0	0	0
A4071603	ROSEVILLE	CA		10/04/2004		637,905	0	0	0	0	0	0	11,403	11,403	0	0	0
A4072704	ROSEVILLE	CA		10/07/2004		1,818,422	0	0	0	0	0	0	20,658	20,658	0	0	0
A5071507	ROSEVILLE	CA		10/11/2005		596,971	0	0	0	0	0	0	5,913	5,913	0	0	0
A6072801	ROSEVILLE	CA		09/29/2006		490,927	0	0	0	0	0	0	4,009	4,009	0	0	0
A7030111	ROSEVILLE	CA		04/30/2007		425,843	0	0	0	0	0	0	3,326	3,326	0	0	0
B0120301	ROSEVILLE	CA		12/29/2010		469,588	0	0	0	0	0	0	2,587	2,587	0	0	0
B2062804	ROSEVILLE	CA		08/31/2012		754,175	0	0	0	0	0	0	6,901	6,901	0	0	0
B3032102	ROSEVILLE	CA		06/04/2013		895,171	0	0	0	0	0	0	5,458	5,458	0	0	0
B3041204	ROSEVILLE	CA		07/02/2013		754,431	0	0	0	0	0	0	4,574	4,574	0	0	0
B1012402	ROSS	CA		03/29/2011		1,243,460	0	0	0	0	0	0	7,369	7,369	0	0	0
A7060104	ROWLAND HEIGHTS	CA		08/23/2007		1,330,775	0	0	0	0	0	0	10,949	10,949	0	0	0
B1030203	ROWLAND HEIGHTS	CA		06/16/2011		891,984	0	0	0	0	0	0	13,552	13,552	0	0	0
B0051701	RUBIDOUX	CA		08/31/2010		2,664,922	0	0	0	0	0	0	15,824	15,824	0	0	0
A2081904	SACRAMENTO	CA		11/12/2002		1,270,366	0	0	0	0	0	0	11,101	11,101	0	0	0
A20819043	SACRAMENTO	CA		08/28/2008		1,664,440	0	0	0	0	0	0	21,217	21,217	0	0	0
A3061701	SACRAMENTO	CA		08/21/2003		952,038	0	0	0	0	0	0	13,959	13,959	0	0	0
A4061802	SACRAMENTO	CA		09/02/2004		430,335	0	0	0	0	0	0	19,172	19,172	0	0	0

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STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY

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A4122002	SACRAMENTO	CA		03/03/2005		1,729,288	0	0	0	0	0	23,875	23,875	0	0	0
A5070802	SACRAMENTO	CA		09/30/2005		502,473	0	0	0	0	0	5,129	5,129	0	0	0
A5122802	SACRAMENTO	CA		12/31/2006		198,304	0	0	0	0	0	3,012	3,012	0	0	0
A6030702	SACRAMENTO	CA		12/31/2006		206,841	0	0	0	0	0	1,830	1,830	0	0	0
A6053004	SACRAMENTO	CA		07/19/2006		1,391,246	0	0	0	0	0	11,969	11,969	0	0	0
A6091102	SACRAMENTO	CA		11/21/2006		377,628	0	0	0	0	0	3,224	3,224	0	0	0
A6101205	SACRAMENTO	CA		11/21/2006		125,876	0	0	0	0	0	1,075	1,075	0	0	0
A61012053	SACRAMENTO	CA		02/05/2008		280,877	0	0	0	0	0	2,082	2,082	0	0	0
A7031401	SACRAMENTO	CA		05/24/2007		298,576	0	0	0	0	0	2,435	2,435	0	0	0
A7052102	SACRAMENTO	CA		08/06/2007		769,475	0	0	0	0	0	6,952	6,952	0	0	0
A7091202	SACRAMENTO	CA		11/16/2007		435,891	0	0	0	0	0	2,632	2,632	0	0	0
A8020802	SACRAMENTO	CA		03/27/2008		173,470	0	0	0	0	0	4,001	4,001	0	0	0
A8070802	SACRAMENTO	CA		08/27/2008		1,110,719	0	0	0	0	0	9,492	9,492	0	0	0
B0110804	SACRAMENTO	CA		12/21/2010		654,721	0	0	0	0	0	3,664	3,664	0	0	0
B1031702	SACRAMENTO	CA		05/24/2011		411,415	0	0	0	0	0	2,329	2,329	0	0	0
B1061301	SACRAMENTO	CA		08/31/2011		632,365	0	0	0	0	0	3,740	3,740	0	0	0
B1091405	SACRAMENTO	CA		11/29/2011		530,297	0	0	0	0	0	15,711	15,711	0	0	0
B2022301	SACRAMENTO	CA		05/04/2012		625,064	0	0	0	0	0	3,788	3,788	0	0	0
B2100501	SACRAMENTO	CA		03/19/2013		1,077,608	0	0	0	0	0	5,247	5,247	0	0	0
B2100502	SACRAMENTO	CA		03/19/2013		875,148	0	0	0	0	0	4,262	4,262	0	0	0
B2101803	SACRAMENTO	CA		01/10/2013		974,247	0	0	0	0	0	13,166	13,166	0	0	0
B2101804	SACRAMENTO	CA		01/10/2013		295,184	0	0	0	0	0	2,512	2,512	0	0	0
B3013011	SACRAMENTO	CA		04/15/2013		778,304	0	0	0	0	0	10,533	10,533	0	0	0
B3100702	SACRAMENTO	CA		12/18/2013		891,480	0	0	0	0	0	5,310	5,310	0	0	0
B4032701	SACRAMENTO	CA		05/28/2014		1,303,522	0	0	0	0	0	10,222	10,222	0	0	0
B4040704	SACRAMENTO	CA		06/12/2014		324,612	0	0	0	0	0	1,723	1,723	0	0	0
B4050102	SACRAMENTO	CA		07/31/2014		1,393,915	0	0	0	0	0	8,336	8,336	0	0	0
B4062304	SACRAMENTO	CA		09/02/2014		235,774	0	0	0	0	0	1,252	1,252	0	0	0
A4042402	SALINAS	CA		07/01/2004		681,276	0	0	0	0	0	6,869	6,869	0	0	0
A4042402-1	SALINAS	CA		04/29/2014		172,671	0	0	0	0	0	1,016	1,016	0	0	0
A5081801	SALINAS	CA		11/07/2005		1,899,021	0	0	0	0	0	18,039	18,039	0	0	0
A6021702	SALINAS	CA		12/31/2006		976,732	0	0	0	0	0	15,020	15,020	0	0	0
A6062105	SALINAS	CA		10/20/2006		1,548,260	0	0	0	0	0	12,898	12,898	0	0	0
A9022406	SALINAS	CA		05/05/2009		369,918	0	0	0	0	0	3,109	3,109	0	0	0
B1092202	SALINAS	CA		12/29/2011		594,759	0	0	0	0	0	3,429	3,429	0	0	0
B3032703	SALINAS	CA		06/10/2013		462,262	0	0	0	0	0	2,678	2,678	0	0	0
A0081701	SAN BERNARDINO	CA		11/20/2000		38,341	0	0	0	0	0	9,351	9,351	0	0	0
A2032202	SAN BERNARDINO	CA		06/27/2002		283,344	0	0	0	0	0	7,328	7,328	0	0	0
A7010503	SAN BERNARDINO	CA		03/22/2007		636,420	0	0	0	0	0	5,267	5,267	0	0	0
A7042402	SAN BERNARDINO	CA		06/28/2007		275,385	0	0	0	0	0	3,663	3,663	0	0	0
A7051602	SAN BERNARDINO	CA		07/25/2007		816,594	0	0	0	0	0	8,669	8,669	0	0	0
B0020903	SAN BERNARDINO	CA		03/31/2010		967,195	0	0	0	0	0	38,260	38,260	0	0	0
B0030201	SAN BERNARDINO	CA		04/30/2010		823,735	0	0	0	0	0	4,961	4,961	0	0	0
B0112902	SAN BERNARDINO	CA		02/09/2011		643,053	0	0	0	0	0	9,942	9,942	0	0	0
B1110801	SAN BERNARDINO	CA		12/30/2011		620,309	0	0	0	0	0	3,632	3,632	0	0	0
B2032102	SAN BERNARDINO	CA		05/24/2012		1,171,495	0	0	0	0	0	6,866	6,866	0	0	0
B2061808	SAN BERNARDINO	CA		08/15/2012		709,921	0	0	0	0	0	9,850	9,850	0	0	0
B3030112	SAN BERNARDINO	CA		05/08/2013		1,219,968	0	0	0	0	0	7,481	7,481	0	0	0
B3040103	SAN BERNARDINO	CA		06/24/2013		2,521,246	0	0	0	0	0	30,774	30,774	0	0	0
B3043003	SAN BERNARDINO	CA		07/22/2013		1,391,124	0	0	0	0	0	8,290	8,290	0	0	0
A8112401	SAN BUENAVENTURA	CA		01/27/2009		1,487,100	0	0	0	0	0	9,185	9,185	0	0	0
A9021802	SAN BUENAVENTURA	CA		04/23/2009		187,681	0	0	0	0	0	3,558	3,558	0	0	0
A9021803	SAN BUENAVENTURA	CA		04/23/2009		131,650	0	0	0	0	0	2,497	2,497	0	0	0
A5051204	SAN CARLOS	CA		09/08/2005		328,542	0	0	0	0	0	5,509	5,509	0	0	0
A8072901	SAN CARLOS	CA		10/09/2008		718,091	0	0	0	0	0	4,280	4,280	0	0	0
B0032903	SAN CARLOS	CA		06/22/2010		237,809	0	0	0	0	0	1,307	1,307	0	0	0
A4031209	SAN CLEMENTE	CA		06/10/2004		213,513	0	0	0	0	0	10,257	10,257	0	0	0
B0052810	SAN CLEMENTE	CA		08/10/2010		568,271	0	0	0	0	0	9,218	9,218	0	0	0
B1033005	SAN CLEMENTE	CA		05/26/2011		998,625	0	0	0	0	0	5,653	5,653	0	0	0
B1081702	SAN CLEMENTE	CA		10/25/2011		900,580	0	0	0	0	0	8,130	8,130	0	0	0

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A1030701	SAN DIEGO	CA		06/01/2001		49,077	0	0	0	0	0	0	7,792	7,792	0	0	0
A1111606	SAN DIEGO	CA		01/29/2002		262,688	0	0	0	0	0	0	7,428	7,428	0	0	0
A2030506	SAN DIEGO	CA		08/01/2002		520,910	0	0	0	0	0	0	14,103	14,103	0	0	0
A2061401	SAN DIEGO	CA		09/03/2002		325,950	0	0	0	0	0	0	4,644	4,644	0	0	0
A2061402	SAN DIEGO	CA		09/03/2002		361,473	0	0	0	0	0	0	5,149	5,149	0	0	0
A2071801	SAN DIEGO	CA		09/26/2002		532,179	0	0	0	0	0	0	13,971	13,971	0	0	0
A2071802	SAN DIEGO	CA		09/24/2002		291,322	0	0	0	0	0	0	7,646	7,646	0	0	0
A2091904	SAN DIEGO	CA		12/12/2002		83,123	0	0	0	0	0	0	6,147	6,147	0	0	0
A2100204	SAN DIEGO	CA		12/05/2002		179,439	0	0	0	0	0	0	4,630	4,630	0	0	0
A3021006	SAN DIEGO	CA		04/23/2003		128,785	0	0	0	0	0	0	8,528	8,528	0	0	0
A3030403	SAN DIEGO	CA		04/30/2003		784,564	0	0	0	0	0	0	19,599	19,599	0	0	0
A3040405	SAN DIEGO	CA		06/16/2003		707,403	0	0	0	0	0	0	15,442	15,442	0	0	0
A3051602	SAN DIEGO	CA		07/09/2003		421,558	0	0	0	0	0	0	25,955	25,955	0	0	0
A4040217	SAN DIEGO	CA		06/29/2004		1,205,303	0	0	0	0	0	0	60,213	60,213	0	0	0
A4042401	SAN DIEGO	CA		07/01/2004		537,720	0	0	0	0	0	0	5,422	5,422	0	0	0
A4042401-1	SAN DIEGO	CA		04/29/2014		152,941	0	0	0	0	0	0	898	898	0	0	0
A4102301	SAN DIEGO	CA		01/31/2005		491,913	0	0	0	0	0	0	5,018	5,018	0	0	0
A5101303	SAN DIEGO	CA		12/20/2005		489,702	0	0	0	0	0	0	4,668	4,668	0	0	0
A6092602	SAN DIEGO	CA		11/28/2006		197,964	0	0	0	0	0	0	23,477	23,477	0	0	0
A7040405	SAN DIEGO	CA		06/11/2007		450,355	0	0	0	0	0	0	3,597	3,597	0	0	0
A7042004	SAN DIEGO	CA		07/31/2007		196,172	0	0	0	0	0	0	1,536	1,536	0	0	0
A7102402	SAN DIEGO	CA		03/10/2008		363,436	0	0	0	0	0	0	1,740	1,740	0	0	0
A8012801	SAN DIEGO	CA		04/16/2008		396,082	0	0	0	0	0	0	2,321	2,321	0	0	0
A8022701	SAN DIEGO	CA		05/29/2008		1,376,425	0	0	0	0	0	0	6,734	6,734	0	0	0
A9030410	SAN DIEGO	CA		04/30/2009		1,121,101	0	0	0	0	0	0	11,028	11,028	0	0	0
A9060501	SAN DIEGO	CA		07/29/2009		109,277	0	0	0	0	0	0	800	800	0	0	0
A9102701	SAN DIEGO	CA		12/14/2009		283,432	0	0	0	0	0	0	2,149	2,149	0	0	0
B0022601	SAN DIEGO	CA		04/26/2010		811,552	0	0	0	0	0	0	13,845	13,845	0	0	0
B0032607	SAN DIEGO	CA		05/03/2010		2,987,454	0	0	0	0	0	0	18,126	18,126	0	0	0
B0040602	SAN DIEGO	CA		06/23/2010		1,205,649	0	0	0	0	0	0	9,967	9,967	0	0	0
B0050706	SAN DIEGO	CA		07/01/2010		753,211	0	0	0	0	0	0	12,351	12,351	0	0	0
B0061701	SAN DIEGO	CA		09/07/2010		217,710	0	0	0	0	0	0	1,589	1,589	0	0	0
B0062806	SAN DIEGO	CA		09/10/2010		1,681,317	0	0	0	0	0	0	27,375	27,375	0	0	0
B0063005	SAN DIEGO	CA		09/14/2010		1,395,743	0	0	0	0	0	0	8,487	8,487	0	0	0
B0080201	SAN DIEGO	CA		09/29/2010		916,875	0	0	0	0	0	0	5,663	5,663	0	0	0
B0080404	SAN DIEGO	CA		11/30/2010		5,302,328	0	0	0	0	0	0	38,755	38,755	0	0	0
B0082405	SAN DIEGO	CA		11/15/2010		2,167,114	0	0	0	0	0	0	13,199	13,199	0	0	0
B0120807	SAN DIEGO	CA		02/09/2011		755,735	0	0	0	0	0	0	4,508	4,508	0	0	0
B1010301	SAN DIEGO	CA		04/11/2011		347,849	0	0	0	0	0	0	2,015	2,015	0	0	0
B1012403	SAN DIEGO	CA		03/24/2011		1,846,520	0	0	0	0	0	0	12,977	12,977	0	0	0
B1012703	SAN DIEGO	CA		03/23/2011		474,473	0	0	0	0	0	0	2,858	2,858	0	0	0
B1020802	SAN DIEGO	CA		04/15/2011		371,914	0	0	0	0	0	0	12,174	12,174	0	0	0
B1030201	SAN DIEGO	CA		05/26/2011		2,943,302	0	0	0	0	0	0	16,396	16,396	0	0	0
B1040402	SAN DIEGO	CA		06/13/2011		2,175,905	0	0	0	0	0	0	15,857	15,857	0	0	0
B1040704	SAN DIEGO	CA		06/30/2011		432,579	0	0	0	0	0	0	13,620	13,620	0	0	0
B1052302	SAN DIEGO	CA		08/25/2011		943,156	0	0	0	0	0	0	13,827	13,827	0	0	0
B1072801	SAN DIEGO	CA		10/06/2011		1,395,041	0	0	0	0	0	0	8,276	8,276	0	0	0
B1072802	SAN DIEGO	CA		10/04/2011		1,046,509	0	0	0	0	0	0	6,011	6,011	0	0	0
B1082504	SAN DIEGO	CA		11/21/2011		336,863	0	0	0	0	0	0	1,985	1,985	0	0	0
B1082903	SAN DIEGO	CA		11/07/2011		843,377	0	0	0	0	0	0	25,100	25,100	0	0	0
B1101102	SAN DIEGO	CA		12/01/2011		2,341,431	0	0	0	0	0	0	21,330	21,330	0	0	0
B2012002	SAN DIEGO	CA		03/21/2012		1,387,990	0	0	0	0	0	0	8,792	8,792	0	0	0
B2022708	SAN DIEGO	CA		05/14/2012		3,306,059	0	0	0	0	0	0	20,349	20,349	0	0	0
B2040907	SAN DIEGO	CA		10/25/2012		1,084,703	0	0	0	0	0	0	6,370	6,370	0	0	0
B2041205	SAN DIEGO	CA		06/08/2012		795,795	0	0	0	0	0	0	4,458	4,458	0	0	0
B2051603	SAN DIEGO	CA		07/27/2012		461,779	0	0	0	0	0	0	6,735	6,735	0	0	0
B2070303	SAN DIEGO	CA		08/17/2012		1,334,026	0	0	0	0	0	0	8,200	8,200	0	0	0
B2071002	SAN DIEGO	CA		09/28/2012		1,514,222	0	0	0	0	0	0	22,123	22,123	0	0	0
B2082904	SAN DIEGO	CA		11/13/2012		1,837,748	0	0	0	0	0	0	11,468	11,468	0	0	0
B2091405	SAN DIEGO	CA		12/05/2012		484,775	0	0	0	0	0	0	2,164	2,164	0	0	0

E02.30

STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2112901	SAN DIEGO	CA		02/12/2013		1,139,265	0	0	0	0	0	0	6,987	6,987	0	0	0
B3010806	SAN DIEGO	CA		04/05/2013		940,209	0	0	0	0	0	0	4,025	4,025	0	0	0
B3012809	SAN DIEGO	CA		04/05/2013		923,558	0	0	0	0	0	0	5,695	5,695	0	0	0
B3031302	SAN DIEGO	CA		06/05/2013		742,557	0	0	0	0	0	0	4,605	4,605	0	0	0
B3031809	SAN DIEGO	CA		06/28/2013		1,013,100	0	0	0	0	0	0	6,072	6,072	0	0	0
B3041102	SAN DIEGO	CA		06/19/2013		977,438	0	0	0	0	0	0	12,656	12,656	0	0	0
B3041604	SAN DIEGO	CA		08/01/2013		428,151	0	0	0	0	0	0	10,272	10,272	0	0	0
B3041706	SAN DIEGO	CA		07/15/2013		716,321	0	0	0	0	0	0	4,270	4,270	0	0	0
B3060603	SAN DIEGO	CA		08/21/2013		1,418,097	0	0	0	0	0	0	8,261	8,261	0	0	0
B3060604	SAN DIEGO	CA		09/04/2013		540,766	0	0	0	0	0	0	4,652	4,652	0	0	0
B3061301	SAN DIEGO	CA		08/29/2013		2,056,252	0	0	0	0	0	0	11,976	11,976	0	0	0
B3062108	SAN DIEGO	CA		09/11/2013		570,281	0	0	0	0	0	0	3,303	3,303	0	0	0
B3082004	SAN DIEGO	CA		11/12/2013		478,712	0	0	0	0	0	0	2,466	2,466	0	0	0
B3101002	SAN DIEGO	CA		01/08/2014		229,876	0	0	0	0	0	0	1,302	1,302	0	0	0
B3112702	SAN DIEGO	CA		02/24/2014		130,443	0	0	0	0	0	0	696	696	0	0	0
B3122603	SAN DIEGO	CA		03/18/2014		248,295	0	0	0	0	0	0	960	960	0	0	0
B4012902	SAN DIEGO	CA		04/01/2014		413,311	0	0	0	0	0	0	2,140	2,140	0	0	0
B4012904	SAN DIEGO	CA		03/10/2014		268,732	0	0	0	0	0	0	1,135	1,135	0	0	0
B4082601	SAN DIEGO	CA		12/19/2014		2,660,000	0	0	0	0	0	0	1,353,373	1,353,373	0	0	0
B4082604	SAN DIEGO	CA		10/14/2014		1,021,184	0	0	0	0	0	0	5,491	5,491	0	0	0
B4091703	SAN DIEGO	CA		01/06/2015		0	0	0	0	0	0	0	893,336	893,336	0	0	0
B5012302	SAN DIEGO	CA		03/16/2015		0	0	0	0	0	0	0	1,727	1,727	0	0	0
B5020503	SAN DIEGO	CA		03/20/2015		0	0	0	0	0	0	0	795	795	0	0	0
B5020504	SAN DIEGO	CA		03/27/2015		0	0	0	0	0	0	0	1,167	1,167	0	0	0
A5042206	SAN DIMAS	CA		07/11/2005		517,960	0	0	0	0	0	0	5,081	5,081	0	0	0
A7040303	SAN DIMAS	CA		06/18/2007		195,412	0	0	0	0	0	0	2,545	2,545	0	0	0
B3061206	SAN DIMAS	CA		09/25/2013		1,012,336	0	0	0	0	0	0	5,563	5,563	0	0	0
B4042202	SAN DIMAS	CA		07/11/2014		1,885,684	0	0	0	0	0	0	7,462	7,462	0	0	0
A7090402	SAN FERNANDO	CA		11/28/2007		478,847	0	0	0	0	0	0	3,585	3,585	0	0	0
A9020303	SAN FERNANDO	CA		05/06/2009		1,154,261	0	0	0	0	0	0	7,112	7,112	0	0	0
B0061102	SAN FERNANDO	CA		08/11/2010		1,126,872	0	0	0	0	0	0	10,605	10,605	0	0	0
B3103001	SAN FERNANDO	CA		01/16/2014		838,005	0	0	0	0	0	0	5,696	5,696	0	0	0
A1022204	SAN FRANCISCO	CA		06/01/2001		155,138	0	0	0	0	0	0	26,139	26,139	0	0	0
A3050201	SAN FRANCISCO	CA		07/30/2003		697,308	0	0	0	0	0	0	42,563	42,563	0	0	0
A4042423	SAN FRANCISCO	CA		07/01/2004		662,370	0	0	0	0	0	0	6,677	6,677	0	0	0
A4042423-1	SAN FRANCISCO	CA		04/30/2014		167,744	0	0	0	0	0	0	984	984	0	0	0
A4073004	SAN FRANCISCO	CA		10/28/2004		533,165	0	0	0	0	0	0	23,494	23,494	0	0	0
A5020303	SAN FRANCISCO	CA		04/07/2005		32,316	0	0	0	0	0	0	19,312	19,312	0	0	0
A5032302	SAN FRANCISCO	CA		06/29/2005		597,838	0	0	0	0	0	0	5,849	5,849	0	0	0
A5110301	SAN FRANCISCO	CA		12/31/2006		613,184	0	0	0	0	0	0	5,603	5,603	0	0	0
A5111601	SAN FRANCISCO	CA		07/28/2006		1,046,725	0	0	0	0	0	0	8,899	8,899	0	0	0
A51116013	SAN FRANCISCO	CA		08/20/2007		459,686	0	0	0	0	0	0	3,829	3,829	0	0	0
A6101101	SAN FRANCISCO	CA		01/05/2007		509,235	0	0	0	0	0	0	4,178	4,178	0	0	0
A7012604	SAN FRANCISCO	CA		06/07/2007		1,871,584	0	0	0	0	0	0	14,567	14,567	0	0	0
A7040601	SAN FRANCISCO	CA		06/11/2007		689,968	0	0	0	0	0	0	5,371	5,371	0	0	0
A7080908	SAN FRANCISCO	CA		12/10/2007		276,755	0	0	0	0	0	0	1,305	1,305	0	0	0
A9042703	SAN FRANCISCO	CA		07/07/2009		184,183	0	0	0	0	0	0	1,119	1,119	0	0	0
B0031102	SAN FRANCISCO	CA		06/01/2010		1,411,103	0	0	0	0	0	0	12,914	12,914	0	0	0
B0081801	SAN FRANCISCO	CA		11/09/2010		680,419	0	0	0	0	0	0	23,923	23,923	0	0	0
B1020406	SAN FRANCISCO	CA		04/15/2011		545,576	0	0	0	0	0	0	4,752	4,752	0	0	0
B1090704	SAN FRANCISCO	CA		11/17/2011		541,170	0	0	0	0	0	0	2,988	2,988	0	0	0
B2050901	SAN FRANCISCO	CA		07/26/2012		868,064	0	0	0	0	0	0	3,818	3,818	0	0	0
B2062803	SAN FRANCISCO	CA		08/16/2012		1,149,375	0	0	0	0	0	0	7,064	7,064	0	0	0
B2083003	SAN FRANCISCO	CA		12/18/2012		342,301	0	0	0	0	0	0	2,020	2,020	0	0	0
B3011605	SAN FRANCISCO	CA		03/28/2013		1,209,376	0	0	0	0	0	0	16,210	16,210	0	0	0
B3080202	SAN FRANCISCO	CA		11/05/2013		862,309	0	0	0	0	0	0	4,282	4,282	0	0	0
B3122005	SAN FRANCISCO	CA		02/19/2014		614,887	0	0	0	0	0	0	3,648	3,648	0	0	0
B4120102	SAN FRANCISCO	CA		01/26/2015		0	0	0	0	0	0	0	405,904	405,904	0	0	0
A7071102	SAN GABRIEL	CA		08/16/2007		1,149,790	0	0	0	0	0	0	5,479	5,479	0	0	0
B2042602	SAN GABRIEL	CA		06/26/2012		786,380	0	0	0	0	0	0	4,972	4,972	0	0	0

E02.31

STATEMENT AS OF MARCH 31, 2015 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
A7021505	SAN JACINTO	CA		05/08/2007		535,583	0	0	0	0	0	0	4,279	4,279	0	0	0
B2030101	SAN JACINTO	CA		04/10/2012		205,134	0	0	0	0	0	0	1,210	1,210	0	0	0
A2050701	SAN JOSE	CA		07/31/2002		22,486	0	0	0	0	0	0	1,996	1,996	0	0	0
A2062001	SAN JOSE	CA		09/03/2002		3,152,784	0	0	0	0	0	0	46,851	46,851	0	0	0
A2073005	SAN JOSE	CA		10/01/2002		1,276,791	0	0	0	0	0	0	18,814	18,814	0	0	0
A2120602	SAN JOSE	CA		02/26/2003		441,379	0	0	0	0	0	0	3,389	3,389	0	0	0
A21206023	SAN JOSE	CA		03/21/2007		717,009	0	0	0	0	0	0	5,573	5,573	0	0	0
A3031301	SAN JOSE	CA		06/02/2003		271,257	0	0	0	0	0	0	3,879	3,879	0	0	0
A3060203	SAN JOSE	CA		12/31/2006		62,033	0	0	0	0	0	0	3,893	3,893	0	0	0
A5060701	SAN JOSE	CA		08/24/2005		179,141	0	0	0	0	0	0	6,723	6,723	0	0	0
A5072807	SAN JOSE	CA		10/20/2005		2,237,573	0	0	0	0	0	0	12,306	12,306	0	0	0
A5081008	SAN JOSE	CA		12/31/2006		321,716	0	0	0	0	0	0	3,091	3,091	0	0	0
A5102501	SAN JOSE	CA		12/31/2006		1,326,266	0	0	0	0	0	0	12,828	12,828	0	0	0
A5112202	SAN JOSE	CA		02/16/2006		506,483	0	0	0	0	0	0	4,753	4,753	0	0	0
A5112205	SAN JOSE	CA		02/22/2006		536,881	0	0	0	0	0	0	5,038	5,038	0	0	0
A6011002	SAN JOSE	CA		12/31/2006		181,636	0	0	0	0	0	0	2,881	2,881	0	0	0
A6051601	SAN JOSE	CA		12/31/2006		577,705	0	0	0	0	0	0	8,086	8,086	0	0	0
A6072401	SAN JOSE	CA		09/14/2006		263,632	0	0	0	0	0	0	7,764	7,764	0	0	0
A6082803	SAN JOSE	CA		11/29/2006		400,610	0	0	0	0	0	0	3,277	3,277	0	0	0
A6092002	SAN JOSE	CA		11/21/2006		315,071	0	0	0	0	0	0	2,454	2,454	0	0	0
A6092803	SAN JOSE	CA		11/08/2006		878,804	0	0	0	0	0	0	7,970	7,970	0	0	0
A7030109	SAN JOSE	CA		05/02/2007		559,134	0	0	0	0	0	0	4,388	4,388	0	0	0
A7042303	SAN JOSE	CA		07/17/2007		152,002	0	0	0	0	0	0	3,880	3,880	0	0	0
A7052401	SAN JOSE	CA		08/01/2007		951,095	0	0	0	0	0	0	7,382	7,382	0	0	0
A7052405	SAN JOSE	CA		07/05/2007		1,259,622	0	0	0	0	0	0	6,236	6,236	0	0	0
A7112003	SAN JOSE	CA		01/04/2008		562,642	0	0	0	0	0	0	2,778	2,778	0	0	0
A7113003	SAN JOSE	CA		02/13/2008		64,794	0	0	0	0	0	0	4,683	4,683	0	0	0
A7120501	SAN JOSE	CA		02/14/2008		420,307	0	0	0	0	0	0	2,062	2,062	0	0	0
A8021407	SAN JOSE	CA		04/25/2008		757,299	0	0	0	0	0	0	5,680	5,680	0	0	0
A8082601	SAN JOSE	CA		10/23/2008		158,916	0	0	0	0	0	0	8,991	8,991	0	0	0
A8091803	SAN JOSE	CA		11/17/2008		788,463	0	0	0	0	0	0	3,386	3,386	0	0	0
A9112003	SAN JOSE	CA		01/04/2010		1,554,670	0	0	0	0	0	0	10,487	10,487	0	0	0
B0050707	SAN JOSE	CA		07/29/2010		248,402	0	0	0	0	0	0	1,312	1,312	0	0	0
B0051901	SAN JOSE	CA		07/29/2010		848,129	0	0	0	0	0	0	4,767	4,767	0	0	0
B0081301	SAN JOSE	CA		02/28/2011		3,626,175	0	0	0	0	0	0	20,632	20,632	0	0	0
B0090704	SAN JOSE	CA		11/18/2010		336,336	0	0	0	0	0	0	5,165	5,165	0	0	0
B0110806	SAN JOSE	CA		01/12/2011		767,647	0	0	0	0	0	0	2,946	2,946	0	0	0
B1021801	SAN JOSE	CA		04/19/2011		752,183	0	0	0	0	0	0	4,359	4,359	0	0	0
B1031004	SAN JOSE	CA		05/05/2011		337,701	0	0	0	0	0	0	1,974	1,974	0	0	0
B1042902	SAN JOSE	CA		06/30/2011		515,776	0	0	0	0	0	0	1,975	1,975	0	0	0
B1071203	SAN JOSE	CA		09/07/2011		618,945	0	0	0	0	0	0	3,755	3,755	0	0	0
B1101803	SAN JOSE	CA		01/05/2012		433,651	0	0	0	0	0	0	2,441	2,441	0	0	0
B2031606	SAN JOSE	CA		05/11/2012		661,408	0	0	0	0	0	0	5,667	5,667	0	0	0
B2032802	SAN JOSE	CA		05/14/2012		868,000	0	0	0	0	0	0	5,343	5,343	0	0	0
B2050401	SAN JOSE	CA		06/29/2012		1,509,688	0	0	0	0	0	0	13,661	13,661	0	0	0
B2051703	SAN JOSE	CA		07/23/2012		1,102,775	0	0	0	0	0	0	4,950	4,950	0	0	0
B2052401	SAN JOSE	CA		08/13/2012		3,125,025	0	0	0	0	0	0	19,523	19,523	0	0	0
B2082201	SAN JOSE	CA		11/20/2012		942,836	0	0	0	0	0	0	7,730	7,730	0	0	0
B2082802	SAN JOSE	CA		12/06/2012		4,243,185	0	0	0	0	0	0	25,890	25,890	0	0	0
B2082902	SAN JOSE	CA		11/20/2012		2,908,310	0	0	0	0	0	0	17,554	17,554	0	0	0
B2082905	SAN JOSE	CA		11/01/2012		3,455,881	0	0	0	0	0	0	20,512	20,512	0	0	0
B2121210	SAN JOSE	CA		03/07/2013		937,541	0	0	0	0	0	0	12,910	12,910	0	0	0
B3011004	SAN JOSE	CA		02/27/2013		1,720,536	0	0	0	0	0	0	11,094	11,094	0	0	0
B3012302	SAN JOSE	CA		03/18/2013		963,254	0	0	0	0	0	0	6,075	6,075	0	0	0
B3041103	SAN JOSE	CA		07/30/2013		3,320,293	0	0	0	0	0	0	20,126	20,126	0	0	0
B3053001	SAN JOSE	CA		07/31/2013		745,879	0	0	0	0	0	0	6,252	6,252	0	0	0
B3060401	SAN JOSE	CA		08/08/2013		391,586	0	0	0	0	0	0	3,392	3,392	0	0	0
B4040401	SAN JOSE	CA		06/03/2014		1,796,603	0	0	0	0	0	0	9,705	9,705	0	0	0
B4121202	SAN JOSE	CA		02/12/2015		0	0	0	0	0	0	0	497,700	497,700	0	0	0
A3042701	SAN JUAN CAPISTRANO	CA		06/25/2003		755,940	0	(768)	0	0	0	(768)	57,146	57,146	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)					
A2101801	SANTA ANA	CA		01/15/2003		804,260	0	0	0	0	0	0	6,974	6,974	0	0
A3091003	SANTA ANA	CA		11/01/2003		234,273	0	0	0	0	0	0	5,250	5,250	0	0
A3100201	SANTA ANA	CA		01/14/2004		11,095	0	0	0	0	0	0	602	602	0	0
A4110403	SANTA ANA	CA		01/13/2005		107,888	0	0	0	0	0	0	4,519	4,519	0	0
A7030203	SANTA ANA	CA		06/28/2007		390,118	0	0	0	0	0	0	2,961	2,961	0	0
A8010302	SANTA ANA	CA		03/14/2008		1,584,218	0	0	0	0	0	0	18,847	18,847	0	0
A8051202	SANTA ANA	CA		07/10/2008		346,517	0	0	0	0	0	0	2,374	2,374	0	0
A8090301	SANTA ANA	CA		11/17/2008		1,125,243	0	0	0	0	0	0	9,305	9,305	0	0
A9042705	SANTA ANA	CA		06/30/2009		614,497	0	0	0	0	0	0	3,647	3,647	0	0
A9081810	SANTA ANA	CA		10/20/2009		914,146	0	0	0	0	0	0	4,803	4,803	0	0
A9101603	SANTA ANA	CA		11/30/2009		855,055	0	0	0	0	0	0	6,268	6,268	0	0
B0051303	SANTA ANA	CA		07/22/2010		943,031	0	0	0	0	0	0	8,654	8,654	0	0
B1040601	SANTA ANA	CA		06/22/2011		1,101,934	0	0	0	0	0	0	6,712	6,712	0	0
B1091902	SANTA ANA	CA		11/14/2011		856,788	0	0	0	0	0	0	12,396	12,396	0	0
B2041603	SANTA ANA	CA		06/25/2012		396,753	0	0	0	0	0	0	2,429	2,429	0	0
B4042302	SANTA ANA	CA		07/22/2014		936,982	0	0	0	0	0	0	7,053	7,053	0	0
B4061301	SANTA ANA	CA		09/26/2014		301,045	0	0	0	0	0	0	1,628	1,628	0	0
A3010101	SANTA BARBARA	CA		03/13/2003		199,362	0	0	0	0	0	0	13,541	13,541	0	0
A7030702	SANTA BARBARA	CA		05/10/2007		440,319	0	0	0	0	0	0	11,833	11,833	0	0
B2041301	SANTA BARBARA	CA		07/13/2012		293,693	0	0	0	0	0	0	1,728	1,728	0	0
B2041302	SANTA BARBARA	CA		07/13/2012		1,313,802	0	0	0	0	0	0	7,730	7,730	0	0
B2041303	SANTA BARBARA	CA		07/13/2012		863,623	0	0	0	0	0	0	5,081	5,081	0	0
B2041304	SANTA BARBARA	CA		07/13/2012		1,669,053	0	0	0	0	0	0	9,820	9,820	0	0
A5072704	SANTA CLARA	CA		12/31/2006		420,892	0	0	0	0	0	0	4,076	4,076	0	0
A5110302	SANTA CLARA	CA		12/31/2006		227,698	0	0	0	0	0	0	7,634	7,634	0	0
A8110503	SANTA CLARA	CA		01/08/2009		276,654	0	0	0	0	0	0	1,708	1,708	0	0
B2070602	SANTA CLARA	CA		10/26/2012		664,365	0	0	0	0	0	0	4,036	4,036	0	0
B2080903	SANTA CLARA	CA		11/13/2012		478,579	0	0	0	0	0	0	2,889	2,889	0	0
A2092702	SANTA CLARITA	CA		12/17/2002		2,806,851	0	0	0	0	0	0	66,585	66,585	0	0
A5020302	SANTA CLARITA	CA		08/04/2005		481,249	0	0	0	0	0	0	7,979	7,979	0	0
B0052701	SANTA CLARITA	CA		07/12/2010		151,893	0	0	0	0	0	0	909	909	0	0
B1113002	SANTA CLARITA	CA		03/01/2012		878,588	0	0	0	0	0	0	7,926	7,926	0	0
B1121603	SANTA CLARITA	CA		02/17/2012		1,107,666	0	0	0	0	0	0	6,404	6,404	0	0
B3093004	SANTA CLARITA	CA		11/22/2013		967,716	0	0	0	0	0	0	5,836	5,836	0	0
A3063003	SANTA CRUZ	CA		09/25/2003		1,336,990	0	0	0	0	0	0	28,596	28,596	0	0
A3063004	SANTA CRUZ	CA		09/25/2003		1,830,191	0	0	0	0	0	0	38,688	38,688	0	0
A30630043	SANTA CRUZ	CA		01/28/2004		455,779	0	0	0	0	0	0	9,586	9,586	0	0
A4090801	SANTA CRUZ	CA		11/30/2004		719,113	0	0	0	0	0	0	12,971	12,971	0	0
A7020702	SANTA CRUZ	CA		05/23/2007		569,878	0	0	0	0	0	0	4,473	4,473	0	0
A9012601	SANTA CRUZ	CA		03/30/2009		268,502	0	0	0	0	0	0	2,254	2,254	0	0
B1042903	SANTA CRUZ	CA		06/30/2011		534,200	0	0	0	0	0	0	2,045	2,045	0	0
B1091501	SANTA CRUZ	CA		11/04/2011		382,048	0	0	0	0	0	0	2,179	2,179	0	0
B1091502	SANTA CRUZ	CA		11/22/2011		636,724	0	0	0	0	0	0	3,634	3,634	0	0
B1091502-1	SANTA CRUZ	CA		12/20/2013		353,733	0	0	0	0	0	0	1,993	1,993	0	0
B2072004	SANTA CRUZ	CA		10/09/2012		384,013	0	0	0	0	0	0	1,628	1,628	0	0
B3013009	SANTA CRUZ	CA		04/29/2013		429,980	0	0	0	0	0	0	3,355	3,355	0	0
A3030703	SANTA FE SPRINGS	CA		05/21/2003		111,538	0	0	0	0	0	0	7,225	7,225	0	0
A3052302	SANTA FE SPRINGS	CA		09/03/2003		274,395	0	0	0	0	0	0	6,018	6,018	0	0
A4122401	SANTA FE SPRINGS	CA		03/15/2005		238,155	0	0	0	0	0	0	3,291	3,291	0	0
A6072703	SANTA FE SPRINGS	CA		10/10/2006		654,803	0	0	0	0	0	0	5,301	5,301	0	0
A3031104	SANTA MARIA	CA		05/20/2003		119,172	0	0	0	0	0	0	7,662	7,662	0	0
A6021006	SANTA MARIA	CA		04/13/2006		1,011,575	0	0	0	0	0	0	32,704	32,704	0	0
A6031705	SANTA MARIA	CA		12/31/2006		497,867	0	0	0	0	0	0	4,369	4,369	0	0
A6061404	SANTA MARIA	CA		08/31/2006		817,879	0	0	0	0	0	0	9,206	9,206	0	0
A6082902	SANTA MARIA	CA		11/08/2006		4,091,734	0	0	0	0	0	0	18,264	18,264	0	0
A7012806	SANTA MARIA	CA		04/23/2007		231,609	0	0	0	0	0	0	1,834	1,834	0	0
A7042502	SANTA MARIA	CA		06/26/2007		591,345	0	0	0	0	0	0	4,663	4,663	0	0
A8021306	SANTA MARIA	CA		04/24/2008		497,947	0	0	0	0	0	0	3,783	3,783	0	0
B2020301	SANTA MARIA	CA		04/10/2012		2,022,886	0	0	0	0	0	0	12,734	12,734	0	0
B3031307	SANTA MARIA	CA		06/04/2013		441,381	0	0	0	0	0	0	3,231	3,231	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)					
B4032603	SANTA MARIA	CA		06/05/2014		397,783	0	0	0	0	0	2,189	2,189	0	0	0
A0112703	SANTA MONICA	CA		02/01/2001		136,894	0	0	0	0	0	28,168	28,168	0	0	0
A1092401	SANTA MONICA	CA		04/03/2002		146,717	0	0	0	0	0	14,451	14,451	0	0	0
A2022601	SANTA MONICA	CA		05/08/2002		93,340	0	0	0	0	0	8,555	8,555	0	0	0
A3081403	SANTA MONICA	CA		11/13/2003		252,898	0	0	0	0	0	13,959	13,959	0	0	0
A4080502	SANTA MONICA	CA		01/27/2005		457,080	0	0	0	0	0	19,079	19,079	0	0	0
A4120105	SANTA MONICA	CA		01/25/2005		448,840	0	0	0	0	0	18,677	18,677	0	0	0
B1011703	SANTA MONICA	CA		02/28/2011		2,087,381	0	0	0	0	0	8,425	8,425	0	0	0
B3020701	SANTA MONICA	CA		05/08/2013		495,177	0	0	0	0	0	2,936	2,936	0	0	0
B4011501	SANTA MONICA	CA		04/01/2014		260,155	0	0	0	0	0	5,546	5,546	0	0	0
B4011502	SANTA MONICA	CA		04/01/2014		260,155	0	0	0	0	0	5,546	5,546	0	0	0
B4071704	SANTA MONICA	CA		10/14/2014		1,247,362	0	0	0	0	0	6,466	6,466	0	0	0
B4111002	SANTA MONICA	CA		01/12/2015		0	0	0	0	0	0	490,923	490,923	0	0	0
B2121102	SANTA PAULA	CA		02/21/2013		1,133,322	0	0	0	0	0	22,185	22,185	0	0	0
A7051805	SANTA ROSA	CA		07/10/2007		437,449	0	0	0	0	0	3,511	3,511	0	0	0
A7051806	SANTA ROSA	CA		07/02/2007		546,833	0	0	0	0	0	4,388	4,388	0	0	0
A7121102	SANTA ROSA	CA		04/10/2008		2,172,823	0	0	0	0	0	10,550	10,550	0	0	0
A8011701	SANTA ROSA	CA		04/11/2008		719,728	0	0	0	0	0	5,254	5,254	0	0	0
B2041604	SANTA ROSA	CA		07/25/2012		434,795	0	0	0	0	0	2,734	2,734	0	0	0
B2061201	SANTA ROSA	CA		08/13/2012		684,851	0	0	0	0	0	4,140	4,140	0	0	0
B2112907	SANTA ROSA	CA		02/19/2013		383,282	0	0	0	0	0	3,197	3,197	0	0	0
B3073001	SANTA ROSA	CA		10/10/2013		1,189,862	0	0	0	0	0	10,306	10,306	0	0	0
A2091903	SANTEEE	CA		12/12/2002		146,838	0	0	0	0	0	10,844	10,844	0	0	0
B3012405	SANTEEE	CA		04/15/2013		1,108,590	0	0	0	0	0	6,951	6,951	0	0	0
A8022210	SAUSALITO	CA		05/15/2008		269,274	0	0	0	0	0	2,004	2,004	0	0	0
A4010801	SCOTTS VALLEY	CA		03/23/2004		728,561	0	0	0	0	0	9,195	9,195	0	0	0
B3073101	SEASIDE	CA		11/08/2013		790,848	0	0	0	0	0	4,689	4,689	0	0	0
B2091107	SEBASTOPI	CA		11/08/2012		702,912	0	0	0	0	0	4,104	4,104	0	0	0
A2040802	SHERMAN OAKS	CA		06/28/2002		938,390	0	0	0	0	0	13,380	13,380	0	0	0
A5032104	SHERMAN OAKS	CA		06/27/2005		486,675	0	0	0	0	0	18,559	18,559	0	0	0
A7011205	SHERMAN OAKS	CA		04/05/2007		444,905	0	0	0	0	0	5,930	5,930	0	0	0
A8050601	SHERMAN OAKS	CA		07/01/2008		321,426	0	0	0	0	0	2,715	2,715	0	0	0
B0062802	SHERMAN OAKS	CA		09/15/2010		1,475,574	0	0	0	0	0	8,566	8,566	0	0	0
B1041105	SHERMAN OAKS	CA		07/05/2011		770,581	0	0	0	0	0	4,443	4,443	0	0	0
B1060702	SHERMAN OAKS	CA		07/21/2011		3,361,888	0	0	0	0	0	20,337	20,337	0	0	0
A5051006	SIGNAL HILL	CA		07/28/2005		220,802	0	0	0	0	0	2,986	2,986	0	0	0
A7100303	SIGNAL HILL	CA		01/11/2008		100,451	0	0	0	0	0	2,380	2,380	0	0	0
B2092602	SIGNAL HILL	CA		11/20/2012		933,024	0	0	0	0	0	5,537	5,537	0	0	0
B4101002	SIGNAL HILL	CA		11/24/2014		892,510	0	0	0	0	0	10,165	10,165	0	0	0
A7111301	SIMI VALLEY	CA		01/23/2008		305,398	0	0	0	0	0	1,482	1,482	0	0	0
A8022202	SIMI VALLEY	CA		05/27/2008		941,869	0	0	0	0	0	4,609	4,609	0	0	0
B1022303	SIMI VALLEY	CA		04/21/2011		896,361	0	0	0	0	0	13,891	13,891	0	0	0
B1070615	SIMI VALLEY	CA		09/29/2011		847,640	0	0	0	0	0	4,747	4,747	0	0	0
A7042504	SOLVANG	CA		06/26/2007		1,376,261	0	0	0	0	0	10,851	10,851	0	0	0
B3102504	SONOMA	CA		01/10/2014		1,684,218	0	0	0	0	0	8,876	8,876	0	0	0
A7080906	SONORA	CA		10/25/2007		197,122	0	0	0	0	0	1,713	1,713	0	0	0
B1021804	SOQUEL	CA		05/31/2011		423,119	0	0	0	0	0	2,359	2,359	0	0	0
A1102901	SOUTH EL MONTE	CA		02/28/2002		1,262,834	0	0	0	0	0	36,541	36,541	0	0	0
A2112501	SOUTH EL MONTE	CA		04/03/2003		20,308	0	0	0	0	0	1,376	1,376	0	0	0
A2112703	SOUTH LAKE TAHOE	CA		02/28/2003		265,600	0	0	0	0	0	18,382	18,382	0	0	0
A9031204	SOUTH PASADENA	CA		05/08/2009		1,224,789	0	0	0	0	0	4,854	4,854	0	0	0
B1102401	SOUTH PASADENA	CA		12/29/2011		2,110,247	0	0	0	0	0	30,485	30,485	0	0	0
B0030908	SOUTH SAN FRANCISCO	CA		05/27/2010		664,270	0	0	0	0	0	3,733	3,733	0	0	0
B2012601	SOUTH SAN FRANCISCO	CA		03/01/2012		5,100,116	0	0	0	0	0	44,893	44,893	0	0	0
B3062106	SPRING VALLEY	CA		08/21/2013		885,872	0	0	0	0	0	5,249	5,249	0	0	0
A6100303	STANTON	CA		01/03/2007		583,533	0	0	0	0	0	4,786	4,786	0	0	0
B0020201	STANTON	CA		03/31/2010		858,767	0	0	0	0	0	14,201	14,201	0	0	0
B0021803	STANTON	CA		04/29/2010		2,850,702	0	0	0	0	0	31,784	31,784	0	0	0
B1040604	STEVENSON RANCH	CA		05/26/2011		897,634	0	0	0	0	0	5,082	5,082	0	0	0
A2051402	STOCKTON	CA		08/23/2002		1,079,770	0	0	0	0	0	14,605	14,605	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)					
A3041505	STOCKTON	CA		08/01/2003		8,370	0	0	0	0	0	536	536	0	0	0
A3062604	STOCKTON	CA		09/15/2003		1,762,797	0	0	0	0	0	41,818	41,818	0	0	0
A4090306	STOCKTON	CA		12/14/2004		854,706	0	0	0	0	0	36,468	36,468	0	0	0
A5110102	STOCKTON	CA		01/30/2006		1,990,537	0	0	0	0	0	18,392	18,392	0	0	0
A8102401	STOCKTON	CA		12/18/2008		603,779	0	0	0	0	0	3,758	3,758	0	0	0
A9030203	STOCKTON	CA		05/26/2009		1,212,899	0	0	0	0	0	10,049	10,049	0	0	0
B1020803	STOCKTON	CA		05/04/2011		794,414	0	0	0	0	0	6,946	6,946	0	0	0
B1061608	STOCKTON	CA		08/23/2011		308,849	0	0	0	0	0	4,459	4,459	0	0	0
B3082802	STOCKTON	CA		11/14/2013		908,649	0	0	0	0	0	7,414	7,414	0	0	0
B4040803	STOCKTON	CA		06/06/2014		774,504	0	0	0	0	0	4,337	4,337	0	0	0
A5032105	STUDIO CITY	CA		06/27/2005		425,850	0	0	0	0	0	16,239	16,239	0	0	0
A5020301	SUN CITY	CA		04/28/2005		438,420	0	0	0	0	0	5,995	5,995	0	0	0
A6012704	SUN VALLEY	CA		12/31/2006		208,289	0	0	0	0	0	1,925	1,925	0	0	0
B3031812	SUN VALLEY	CA		05/31/2013		1,088,747	0	0	0	0	0	6,564	6,564	0	0	0
A1122401	SUNNYVALE	CA		04/01/2002		10,811	0	0	0	0	0	1,068	1,068	0	0	0
A2081509	SUNNYVALE	CA		11/12/2002		353,825	0	0	0	0	0	8,444	8,444	0	0	0
A4042208	SUNNYVALE	CA		07/12/2004		265,317	0	0	0	0	0	12,415	12,415	0	0	0
A5021707	SUNNYVALE	CA		05/06/2005		478,427	0	0	0	0	0	11,258	11,258	0	0	0
A5081201	SUNNYVALE	CA		12/31/2006		294,643	0	0	0	0	0	10,399	10,399	0	0	0
A5090605	SUNNYVALE	CA		11/01/2005		1,136,405	0	0	0	0	0	18,665	18,665	0	0	0
A9052102	SUNNYVALE	CA		07/28/2009		566,946	0	0	0	0	0	5,310	5,310	0	0	0
A9052103	SUNNYVALE	CA		07/28/2009		407,915	0	0	0	0	0	3,821	3,821	0	0	0
B1020405	SUNNYVALE	CA		04/22/2011		398,150	0	0	0	0	0	2,345	2,345	0	0	0
B2051004	SUNNYVALE	CA		07/30/2012		342,381	0	0	0	0	0	5,004	5,004	0	0	0
A6072702	SUSANVILLE	CA		08/31/2006		252,927	0	0	0	0	0	7,436	7,436	0	0	0
A3050701	SYLMAR	CA		07/29/2003		218,645	0	0	0	0	0	13,381	13,381	0	0	0
B4040702	SYLMAR	CA		06/17/2014		287,948	0	0	0	0	0	2,182	2,182	0	0	0
A7050803	TAFT	CA		07/31/2007		237,120	0	0	0	0	0	1,857	1,857	0	0	0
A4030407	TAHOE CITY	CA		05/24/2004		200,924	0	0	0	0	0	9,867	9,867	0	0	0
A3031801	TARZANA	CA		05/15/2003		291,963	0	0	0	0	0	18,783	18,783	0	0	0
B0072005	TARZANA	CA		09/22/2010		163,472	0	0	0	0	0	1,543	1,543	0	0	0
B2030602	TARZANA	CA		05/14/2012		440,808	0	0	0	0	0	2,713	2,713	0	0	0
A8020402	TEHACHAPI	CA		11/03/2008		571,196	0	0	0	0	0	3,956	3,956	0	0	0
B4101402	TEHACHAPI	CA		01/07/2015		0	0	0	0	0	0	331,274	331,274	0	0	0
A1031602	TEMECULA	CA		07/02/2001		183,201	0	0	0	0	0	36,797	36,797	0	0	0
A5052008	TEMECULA	CA		09/16/2005		299,730	0	0	0	0	0	1,941	1,941	0	0	0
A6062903	TEMECULA	CA		08/01/2006		1,398,952	0	0	0	0	0	12,713	12,713	0	0	0
B1021105	TEMECULA	CA		04/18/2011		342,077	0	0	0	0	0	3,087	3,087	0	0	0
B2072501	TEMECULA	CA		10/26/2012		364,374	0	0	0	0	0	2,000	2,000	0	0	0
B2121908	TEMECULA	CA		02/13/2013		1,429,710	0	0	0	0	0	9,067	9,067	0	0	0
B3121101	TEMECULA	CA		01/27/2014		1,312,421	0	0	0	0	0	7,170	7,170	0	0	0
B3121102	TEMECULA	CA		01/27/2014		1,433,246	0	0	0	0	0	8,254	8,254	0	0	0
B3121103	TEMECULA	CA		01/27/2014		4,039,564	0	0	0	0	0	22,063	22,063	0	0	0
B3121104	TEMECULA	CA		01/27/2014		1,008,897	0	0	0	0	0	5,810	5,810	0	0	0
B3121105	TEMECULA	CA		01/27/2014		913,607	0	0	0	0	0	5,263	5,263	0	0	0
B4032401	TEMECULA	CA		06/18/2014		207,345	0	0	0	0	0	2,384	2,384	0	0	0
B4110301	TEMECULA	CA		12/19/2014		2,800,000	0	0	0	0	0	1,424,883	1,424,883	0	0	0
A3120801	THOUSAND OAKS	CA		03/01/2004		375,480	0	0	0	0	0	19,399	19,399	0	0	0
A5112204	THOUSAND OAKS	CA		12/31/2006		439,756	0	0	0	0	0	4,094	4,094	0	0	0
A6102706	THOUSAND OAKS	CA		01/10/2007		819,053	0	0	0	0	0	6,635	6,635	0	0	0
A7051807	THOUSAND OAKS	CA		07/25/2007		432,302	0	0	0	0	0	3,341	3,341	0	0	0
B1020201	THOUSAND OAKS	CA		04/27/2011		340,036	0	0	0	0	0	11,176	11,176	0	0	0
B1070616	THOUSAND OAKS	CA		09/29/2011		1,652,966	0	0	0	0	0	9,250	9,250	0	0	0
B2022804	THOUSAND OAKS	CA		06/05/2012		168,837	0	0	0	0	0	1,033	1,033	0	0	0
B3043005	THOUSAND OAKS	CA		06/28/2013		814,007	0	0	0	0	0	7,051	7,051	0	0	0
B3062510	THOUSAND OAKS	CA		09/27/2013		659,626	0	0	0	0	0	3,689	3,689	0	0	0
A8082101	THOUSAND PALMS	CA		10/30/2008		556,058	0	0	0	0	0	3,721	3,721	0	0	0
B1040106	THOUSAND PALMS	CA		05/31/2011		494,325	0	0	0	0	0	3,031	3,031	0	0	0
A3012104	TORRANCE	CA		02/26/2003		596,089	0	0	0	0	0	41,708	41,708	0	0	0
A4042414	TORRANCE	CA		07/01/2004		366,030	0	0	0	0	0	3,691	3,691	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
A4042414-1	TORRANCE	CA		04/30/2014		67,934	0	0	0	0	0	0	400	400	0	0	0
A7030602	TORRANCE	CA		05/22/2007		1,063,481	0	0	0	0	0	0	8,777	8,777	0	0	0
A7121204	TORRANCE	CA		02/27/2008		736,831	0	0	0	0	0	0	5,534	5,534	0	0	0
B0120305	TORRANCE	CA		01/31/2011		2,399,895	0	0	0	0	0	0	14,642	14,642	0	0	0
B3013006	TORRANCE	CA		04/10/2013		1,489,529	0	0	0	0	0	0	8,878	8,878	0	0	0
B3081303	TORRANCE	CA		10/29/2013		331,916	0	0	0	0	0	0	1,814	1,814	0	0	0
B4033103	TORRANCE	CA		06/20/2014		188,454	0	0	0	0	0	0	1,019	1,019	0	0	0
A5050606	TRACY	CA		07/12/2005		993,759	0	0	0	0	0	0	13,324	13,324	0	0	0
B2043004	TRACY	CA		06/25/2012		2,086,210	0	0	0	0	0	0	12,351	12,351	0	0	0
B2082401	TRACY	CA		09/28/2012		1,549,677	0	0	0	0	0	0	8,135	8,135	0	0	0
A4020503	TRUCKEE	CA		04/28/2004		611,900	0	0	0	0	0	0	6,604	6,604	0	0	0
A4020504	TRUCKEE	CA		04/28/2004		589,389	0	0	0	0	0	0	6,361	6,361	0	0	0
A4042302	TRUCKEE	CA		12/31/2006		998,384	0	0	0	0	0	0	10,170	10,170	0	0	0
A5021005	TRUCKEE	CA		05/12/2005		514,580	0	0	0	0	0	0	5,131	5,131	0	0	0
A8071804	TRUCKEE	CA		01/28/2009		1,683,525	0	0	0	0	0	0	10,697	10,697	0	0	0
B3083004	TRUCKEE	CA		11/21/2013		245,920	0	0	0	0	0	0	1,336	1,336	0	0	0
A5080507	TULARE	CA		10/25/2005		1,301,884	0	0	0	0	0	0	12,325	12,325	0	0	0
A6080801	TULARE	CA		12/31/2006		212,255	0	0	0	0	0	0	1,720	1,720	0	0	0
A7080907	TURLOCK	CA		10/22/2007		275,021	0	0	0	0	0	0	2,452	2,452	0	0	0
A4082702	TUSTIN	CA		11/29/2004		222,574	0	0	0	0	0	0	9,621	9,621	0	0	0
A5062802	TUSTIN	CA		09/28/2005		1,238,673	0	0	0	0	0	0	12,091	12,091	0	0	0
A50628023	TUSTIN	CA		03/30/2007		214,470	0	0	0	0	0	0	1,691	1,691	0	0	0
A6070602	TUSTIN	CA		08/30/2006		844,644	0	0	0	0	0	0	6,950	6,950	0	0	0
B0032509	TUSTIN	CA		05/26/2010		747,296	0	0	0	0	0	0	4,201	4,201	0	0	0
B2062501	TUSTIN	CA		09/05/2012		807,675	0	0	0	0	0	0	4,935	4,935	0	0	0
B2111903	TUSTIN	CA		01/16/2013		66,206	0	0	0	0	0	0	903	903	0	0	0
A8012902	TWENTYNINE PALMS	CA		04/14/2008		1,521,976	0	0	0	0	0	0	7,364	7,364	0	0	0
B4112501	UKIAH	CA		01/27/2015		0	0	0	0	0	0	0	449,275	449,275	0	0	0
A1021604	UNION CITY	CA		03/29/2001		281,244	0	0	0	0	0	0	50,665	50,665	0	0	0
A7043004	UNION CITY	CA		07/11/2007		495,338	0	0	0	0	0	0	4,619	4,619	0	0	0
A7043005	UNION CITY	CA		07/11/2007		344,582	0	0	0	0	0	0	3,214	3,214	0	0	0
A7092115	UNION CITY	CA		12/05/2007		846,522	0	0	0	0	0	0	4,049	4,049	0	0	0
A3030702	UPLAND	CA		05/21/2003		162,628	0	0	0	0	0	0	10,525	10,525	0	0	0
B0090702	UPLAND	CA		11/22/2010		407,843	0	0	0	0	0	0	2,300	2,300	0	0	0
B1020104	UPLAND	CA		03/31/2011		557,498	0	0	0	0	0	0	3,252	3,252	0	0	0
B4121506	UPLAND	CA		02/02/2015		0	0	0	0	0	0	0	1,764,000	1,764,000	0	0	0
A4122402	VACAVILLE	CA		03/15/2005		321,811	0	0	0	0	0	0	4,445	4,445	0	0	0
A4122403	VACAVILLE	CA		03/15/2005		278,192	0	0	0	0	0	0	3,842	3,842	0	0	0
A5053102	VACAVILLE	CA		08/24/2005		488,308	0	0	0	0	0	0	4,912	4,912	0	0	0
A6040303	VACAVILLE	CA		06/01/2006		1,670,985	0	0	0	0	0	0	7,736	7,736	0	0	0
B4121701	VACAVILLE	CA		02/23/2015		0	0	0	0	0	0	0	724,500	724,500	0	0	0
B1012607	VALENCIA	CA		02/26/2011		5,587,961	0	0	0	0	0	0	34,398	34,398	0	0	0
A8121203	VALLEJO	CA		02/20/2009		194,733	0	0	0	0	0	0	1,160	1,160	0	0	0
B0060303	VALLEJO	CA		07/20/2010		1,291,259	0	0	0	0	0	0	21,171	21,171	0	0	0
A2091606	VAN NUYS	CA		12/16/2002		280,664	0	0	0	0	0	0	6,659	6,659	0	0	0
A2091607	VAN NUYS	CA		12/16/2002		280,664	0	0	0	0	0	0	6,659	6,659	0	0	0
A5101403	VAN NUYS	CA		12/31/2006		767,990	0	0	0	0	0	0	7,099	7,099	0	0	0
A6112701	VAN NUYS	CA		02/16/2007		744,682	0	0	0	0	0	0	6,060	6,060	0	0	0
A6112702	VAN NUYS	CA		02/16/2007		702,146	0	0	0	0	0	0	5,695	5,695	0	0	0
A9032701	VAN NUYS	CA		06/10/2009		1,273,556	0	0	0	0	0	0	5,012	5,012	0	0	0
B1042102	VAN NUYS	CA		07/06/2011		345,410	0	0	0	0	0	0	2,026	2,026	0	0	0
B1062802	VAN NUYS	CA		10/11/2011		550,933	0	0	0	0	0	0	3,216	3,216	0	0	0
B2010504	VAN NUYS	CA		03/15/2012		1,053,666	0	0	0	0	0	0	6,356	6,356	0	0	0
B2031401	VAN NUYS	CA		07/06/2012		212,910	0	0	0	0	0	0	1,295	1,295	0	0	0
B2051105	VAN NUYS	CA		07/13/2012		442,430	0	0	0	0	0	0	2,782	2,782	0	0	0
B2100301	VAN NUYS	CA		11/29/2012		288,875	0	0	0	0	0	0	2,524	2,524	0	0	0
B3032801	VAN NUYS	CA		05/29/2013		1,851,544	0	0	0	0	0	0	16,350	16,350	0	0	0
B3043001	VAN NUYS	CA		07/15/2013		1,508,038	0	0	0	0	0	0	9,299	9,299	0	0	0
B4010803	VAN NUYS	CA		02/27/2014		567,974	0	0	0	0	0	0	3,030	3,030	0	0	0
B4012901	VAN NUYS	CA		03/31/2014		796,138	0	0	0	0	0	0	4,072	4,072	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
B4050601	VAN NUYS	CA		07/30/2014		796,853	0	0	0	0	0	0	4,518	4,518	0	0	0
A2061804	VENICE	CA		09/03/2002		527,446	0	0	0	0	0	0	6,245	6,245	0	0	0
A3021915	VENTURA	CA		05/15/2003		232,999	0	0	0	0	0	0	15,816	15,816	0	0	0
A3062706	VENTURA	CA		09/16/2003		770,135	0	0	0	0	0	0	9,188	9,188	0	0	0
A4032302	VENTURA	CA		05/10/2004		498,657	0	0	0	0	0	0	6,134	6,134	0	0	0
A4100114	VENTURA	CA		02/01/2005		15,522	0	0	0	0	0	0	652	652	0	0	0
A6011204	VENTURA	CA		03/16/2006		557,925	0	0	0	0	0	0	5,192	5,192	0	0	0
A7040606	VENTURA	CA		10/03/2007		440,908	0	0	0	0	0	0	3,459	3,459	0	0	0
A7040607	VENTURA	CA		10/03/2007		105,940	0	0	0	0	0	0	832	832	0	0	0
A8110702	VENTURA	CA		01/14/2009		1,062,498	0	0	0	0	0	0	6,466	6,466	0	0	0
B0071902	VENTURA	CA		10/25/2010		545,310	0	0	0	0	0	0	5,164	5,164	0	0	0
B1110404	VENTURA	CA		02/17/2012		340,808	0	0	0	0	0	0	1,972	1,972	0	0	0
B1113001	VENTURA	CA		02/23/2012		192,842	0	0	0	0	0	0	1,096	1,096	0	0	0
B2061901	VENTURA	CA		08/30/2012		943,772	0	0	0	0	0	0	5,612	5,612	0	0	0
B4050702	VENTURA	CA		09/18/2014		870,549	0	0	0	0	0	0	4,622	4,622	0	0	0
B4051603	VENTURA	CA		07/29/2014		695,178	0	0	0	0	0	0	3,668	3,668	0	0	0
A2081508	VERNON	CA		11/21/2002		131,942	0	0	0	0	0	0	13,392	13,392	0	0	0
A3121604	VERNON	CA		06/01/2004		50,859	0	0	0	0	0	0	2,453	2,453	0	0	0
A8120101	VERNON	CA		02/12/2009		283,552	0	0	0	0	0	0	1,788	1,788	0	0	0
A6040601	VICTORVILLE	CA		12/31/2006		133,243	0	0	0	0	0	0	1,916	1,916	0	0	0
B1022802	VICTORVILLE	CA		05/31/2011		1,568,947	0	0	0	0	0	0	9,026	9,026	0	0	0
B2022705	VICTORVILLE	CA		04/23/2012		492,103	0	0	0	0	0	0	2,716	2,716	0	0	0
B2082704	VICTORVILLE	CA		11/01/2012		719,629	0	0	0	0	0	0	6,611	6,611	0	0	0
A4082704	VISALIA	CA		12/28/2004		795,024	0	0	0	0	0	0	20,663	20,663	0	0	0
B0122202	VISALIA	CA		02/24/2011		1,246,825	0	0	0	0	0	0	19,122	19,122	0	0	0
A4040106	VISTA	CA		12/31/2006		149,128	0	0	0	0	0	0	7,360	7,360	0	0	0
B0071303	VISTA	CA		09/23/2010		170,754	0	0	0	0	0	0	1,668	1,668	0	0	0
B1040702	VISTA	CA		06/20/2011		706,258	0	0	0	0	0	0	5,216	5,216	0	0	0
B1050301	VISTA	CA		06/10/2011		990,488	0	0	0	0	0	0	6,128	6,128	0	0	0
B3041505	VISTA	CA		07/10/2013		2,141,190	0	0	0	0	0	0	28,794	28,794	0	0	0
B3050201	VISTA	CA		07/01/2013		827,361	0	0	0	0	0	0	7,118	7,118	0	0	0
B4021802	VISTA	CA		05/12/2014		1,496,693	0	0	0	0	0	0	7,426	7,426	0	0	0
B4042901	VISTA	CA		06/16/2014		962,063	0	0	0	0	0	0	5,887	5,887	0	0	0
A9101305	WALNUT	CA		12/16/2009		394,317	0	0	0	0	0	0	3,450	3,450	0	0	0
A3041107	WALNUT CREEK	CA		07/08/2003		217,947	0	0	0	0	0	0	13,333	13,333	0	0	0
A4101905	WALNUT CREEK	CA		01/11/2005		312,407	0	0	0	0	0	0	3,221	3,221	0	0	0
B0060105	WALNUT CREEK	CA		07/14/2010		496,775	0	0	0	0	0	0	2,666	2,666	0	0	0
B0121004	WALNUT CREEK	CA		02/24/2011		4,630,699	0	0	0	0	0	0	27,626	27,626	0	0	0
B1120704	WALNUT CREEK	CA		02/09/2012		1,878,276	0	0	0	0	0	0	10,504	10,504	0	0	0
A7112004	WATSONVILLE	CA		02/11/2008		434,411	0	0	0	0	0	0	2,130	2,130	0	0	0
A4110807	WEST COVINA	CA		01/31/2005		861,392	0	0	0	0	0	0	7,170	7,170	0	0	0
A8111202	WEST COVINA	CA		01/27/2009		211,082	0	0	0	0	0	0	4,098	4,098	0	0	0
B4122904	WEST COVINA	CA		02/26/2015		0	0	0	0	0	0	0	5,670,000	5,670,000	0	0	0
B2030803	WEST HILLS	CA		05/01/2012		1,727,450	0	0	0	0	0	0	14,800	14,800	0	0	0
A7070603	WEST HOLLYWOOD	CA		09/18/2007		1,289,228	0	0	0	0	0	0	6,122	6,122	0	0	0
B0060701	WEST HOLLYWOOD	CA		07/29/2010		1,678,315	0	0	0	0	0	0	15,747	15,747	0	0	0
B2010503	WEST HOLLYWOOD	CA		03/08/2012		4,210,355	0	0	0	0	0	0	25,813	25,813	0	0	0
B2040202	WEST HOLLYWOOD	CA		06/19/2012		1,099,088	0	0	0	0	0	0	9,825	9,825	0	0	0
B2062003	WEST HOLLYWOOD	CA		09/06/2012		2,615,363	0	0	0	0	0	0	15,975	15,975	0	0	0
B3050801	WEST HOLLYWOOD	CA		07/23/2013		1,357,228	0	0	0	0	0	0	8,370	8,370	0	0	0
B3062503	WEST HOLLYWOOD	CA		09/17/2013		621,120	0	0	0	0	0	0	3,414	3,414	0	0	0
B4041402	WEST HOLLYWOOD	CA		06/26/2014		1,068,419	0	0	0	0	0	0	5,466	5,466	0	0	0
A5071101	WEST SACRAMENTO	CA		09/28/2005		69,742	0	0	0	0	0	0	20,619	20,619	0	0	0
A8081506	WEST SACRAMENTO	CA		10/15/2008		776,226	0	0	0	0	0	0	5,194	5,194	0	0	0
A9021902	WEST SACRAMENTO	CA		04/28/2009		350,628	0	0	0	0	0	0	2,209	2,209	0	0	0
B1051101	WEST SACRAMENTO	CA		11/15/2011		1,282,102	0	0	0	0	0	0	10,682	10,682	0	0	0
A6120806	WESTCHESTER	CA		01/29/2007		592,440	0	0	0	0	0	0	4,919	4,919	0	0	0
A2091802	WESTMINSTER	CA		11/20/2002		309,215	0	0	0	0	0	0	7,286	7,286	0	0	0
A5120101	WESTMINSTER	CA		12/31/2006		51,839	0	0	0	0	0	0	9,419	9,419	0	0	0
B3062107	WESTMINSTER	CA		02/05/2014		1,087,643	0	0	0	0	0	0	5,597	5,597	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)					
B0010501	WHITTIER	CA		04/12/2010		1,245,040	0	0	0	0	0	0	6,941	6,941	0	0
B0072003	WHITTIER	CA		10/14/2010		228,789	0	0	0	0	0	0	1,339	1,339	0	0
B2081304	WHITTIER	CA		11/14/2012		1,393,546	0	0	0	0	0	0	19,329	19,329	0	0
B3051604	WHITTIER	CA		08/12/2013		585,039	0	0	0	0	0	0	3,467	3,467	0	0
B4030504	WHITTIER	CA		05/22/2014		1,863,701	0	0	0	0	0	0	6,776	6,776	0	0
B1060902	WILDOMAR	CA		07/25/2011		2,274,816	0	0	0	0	0	0	13,327	13,327	0	0
B2043001	WILDOMAR	CA		06/08/2012		644,310	0	0	0	0	0	0	5,617	5,617	0	0
B3100201	WILDOMAR	CA		01/02/2014		837,004	0	0	0	0	0	0	4,257	4,257	0	0
A7011212	WILLITS	CA		04/19/2007		107,452	0	0	0	0	0	0	4,219	4,219	0	0
B3122604	WILMINGTON	CA		03/05/2014		237,303	0	0	0	0	0	0	1,172	1,172	0	0
A4012004	WOODLAND	CA		05/03/2004		19,185	0	0	0	0	0	0	222	222	0	0
A5062203	WOODLAND	CA		09/06/2005		237,039	0	0	0	0	0	0	6,039	6,039	0	0
A9020305	WOODLAND	CA		04/01/2009		684,063	0	0	0	0	0	0	4,247	4,247	0	0
A3041109	WOODLAND HILLS	CA		07/02/2003		401,570	0	0	0	0	0	0	4,606	4,606	0	0
A8050603	WOODLAND HILLS	CA		07/15/2008		132,538	0	0	0	0	0	0	8,095	8,095	0	0
B0052501	WOODLAND HILLS	CA		10/01/2010		627,892	0	0	0	0	0	0	3,562	3,562	0	0
B1070619	WOODLAND HILLS	CA		09/29/2011		1,652,966	0	0	0	0	0	0	9,250	9,250	0	0
B3031810	WOODLAND HILLS	CA		05/30/2013		2,705,383	0	0	0	0	0	0	16,308	16,308	0	0
B3071101	WOODLAND HILLS	CA		09/24/2013		597,283	0	0	0	0	0	0	3,225	3,225	0	0
B4021804	WOODLAND HILLS	CA		05/01/2014		858,170	0	0	0	0	0	0	4,498	4,498	0	0
A2013103	YORBA LINDA	CA		05/01/2002		101,164	0	0	0	0	0	0	9,624	9,624	0	0
B2013104	YORBA LINDA	CA		04/12/2012		368,173	0	0	0	0	0	0	2,280	2,280	0	0
B1022801	YUBA CITY	CA		04/15/2011		461,756	0	0	0	0	0	0	6,939	6,939	0	0
A6080701	YUCCA VALLEY	CA		09/28/2006		1,145,609	0	0	0	0	0	0	9,349	9,349	0	0
B1012705	YUCCA VALLEY	CA		04/25/2011		624,328	0	0	0	0	0	0	3,340	3,340	0	0
A6020203	ARVADA	CO		12/31/2006		101,701	0	0	0	0	0	0	1,222	1,222	0	0
A6031005	ARVADA	CO		12/31/2006		351,630	0	0	0	0	0	0	3,111	3,111	0	0
B1031402	ASPEN	CO		05/12/2011		6,350,588	0	0	0	0	0	0	36,526	36,526	0	0
A4072205	AURORA	CO		09/29/2004		642,282	0	0	0	0	0	0	28,699	28,699	0	0
A5052003	AURORA	CO		09/16/2005		239,769	0	0	0	0	0	0	1,553	1,553	0	0
A5092102	AURORA	CO		12/31/2006		341,755	0	0	0	0	0	0	5,642	5,642	0	0
A5110704	AURORA	CO		02/13/2006		512,546	0	0	0	0	0	0	4,753	4,753	0	0
A7110501	AURORA	CO		01/30/2008		200,924	0	0	0	0	0	0	1,502	1,502	0	0
A7112105	AURORA	CO		01/22/2008		582,739	0	0	0	0	0	0	4,353	4,353	0	0
B1111701	AURORA	CO		01/31/2012		523,713	0	0	0	0	0	0	7,373	7,373	0	0
B2031309	AURORA	CO		06/26/2012		562,778	0	0	0	0	0	0	3,444	3,444	0	0
B2051602	AURORA	CO		07/19/2012		1,189,786	0	0	0	0	0	0	7,502	7,502	0	0
B3031401	AURORA	CO		05/30/2013		1,951,030	0	0	0	0	0	0	11,563	11,563	0	0
B3051302	AURORA	CO		07/30/2013		363,060	0	0	0	0	0	0	2,201	2,201	0	0
A8041803	BOULDER	CO		06/12/2008		159,602	0	0	0	0	0	0	1,087	1,087	0	0
B1070603	BOULDER	CO		09/16/2011		1,647,219	0	0	0	0	0	0	13,774	13,774	0	0
B2091105	BOULDER	CO		11/08/2012		2,208,839	0	0	0	0	0	0	13,333	13,333	0	0
B3022707	BOULDER	CO		04/29/2013		743,799	0	0	0	0	0	0	4,588	4,588	0	0
A6030901	BRIGHTON	CO		12/31/2006		244,059	0	0	0	0	0	0	2,160	2,160	0	0
A4111902	BROOMFIELD	CO		02/07/2005		456,082	0	0	0	0	0	0	6,411	6,411	0	0
B2042404	CASTLE ROCK	CO		06/14/2012		428,199	0	0	0	0	0	0	3,875	3,875	0	0
B2101807	CASTLE ROCK	CO		12/21/2012		323,681	0	0	0	0	0	0	2,634	2,634	0	0
A4090909	CENTENNIAL	CO		11/15/2004		566,306	0	0	0	0	0	0	9,099	9,099	0	0
B1033105	CENTENNIAL	CO		06/30/2011		741,129	0	0	0	0	0	0	4,372	4,372	0	0
B2032601	CENTENNIAL	CO		05/17/2012		1,472,209	0	0	0	0	0	0	8,769	8,769	0	0
B2051002	CENTENNIAL	CO		07/19/2012		2,028,124	0	0	0	0	0	0	29,382	29,382	0	0
B4010801	CENTENNIAL	CO		03/17/2014		473,651	0	0	0	0	0	0	2,698	2,698	0	0
A3010902	COLORADO SPRINGS	CO		12/31/2006		581,823	0	0	0	0	0	0	8,708	8,708	0	0
A4040502	COLORADO SPRINGS	CO		06/30/2004		684,722	0	0	0	0	0	0	13,415	13,415	0	0
A5042204	COLORADO SPRINGS	CO		07/12/2005		492,524	0	0	0	0	0	0	4,996	4,996	0	0
A5060103	COLORADO SPRINGS	CO		11/14/2005		1,488,941	0	0	0	0	0	0	14,297	14,297	0	0
A5121602	COLORADO SPRINGS	CO		02/07/2006		864,965	0	0	0	0	0	0	7,839	7,839	0	0
A6070708	COLORADO SPRINGS	CO		09/15/2006		276,209	0	0	0	0	0	0	2,230	2,230	0	0
A6090701	COLORADO SPRINGS	CO		11/03/2006		592,647	0	0	0	0	0	0	4,877	4,877	0	0
A6102701	COLORADO SPRINGS	CO		01/17/2007		1,391,758	0	0	0	0	0	0	11,988	11,988	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
A6121102	COLORADO SPRINGS	CO.		02/26/2007		666,607	0	0	0	0	0	0	18,498	18,498	0	0	0
A7051808	COLORADO SPRINGS	CO.		07/27/2007		387,036	0	0	0	0	0	0	3,067	3,067	0	0	0
A7070602	COLORADO SPRINGS	CO.		09/10/2007		784,153	0	0	0	0	0	0	5,885	5,885	0	0	0
A7071103	COLORADO SPRINGS	CO.		09/24/2007		262,002	0	0	0	0	0	0	1,943	1,943	0	0	0
A8020101	COLORADO SPRINGS	CO.		04/09/2008		613,766	0	0	0	0	0	0	5,182	5,182	0	0	0
A8082902	COLORADO SPRINGS	CO.		11/10/2008		1,852,743	0	0	0	0	0	0	8,096	8,096	0	0	0
A9072101	COLORADO SPRINGS	CO.		08/28/2009		348,936	0	0	0	0	0	0	9,856	9,856	0	0	0
B0120701	COLORADO SPRINGS	CO.		02/10/2011		1,768,870	0	0	0	0	0	0	9,904	9,904	0	0	0
B1082904	COLORADO SPRINGS	CO.		10/28/2011		785,542	0	0	0	0	0	0	4,366	4,366	0	0	0
B2102501	COLORADO SPRINGS	CO.		12/19/2012		617,944	0	0	0	0	0	0	3,407	3,407	0	0	0
B0030402	COMMERCE CITY	CO.		04/22/2010		904,695	0	0	0	0	0	0	5,530	5,530	0	0	0
B2042302	COMMERCE CITY	CO.		07/18/2012		163,386	0	0	0	0	0	0	2,287	2,287	0	0	0
B3013001	COMMERCE CITY	CO.		03/28/2013		518,987	0	0	0	0	0	0	3,059	3,059	0	0	0
B3081402	COMMERCE CITY	CO.		11/06/2013		532,867	0	0	0	0	0	0	6,492	6,492	0	0	0
A7041602	DELTA	CO.		07/24/2007		321,752	0	0	0	0	0	0	4,095	4,095	0	0	0
A1111507	DENVER	CO.		02/04/2002		931,106	0	0	0	0	0	0	16,379	16,379	0	0	0
A2071901	DENVER	CO.		10/23/2002		749,264	0	0	0	0	0	0	19,714	19,714	0	0	0
A3082501	DENVER	CO.		10/28/2003		72,129	0	0	0	0	0	0	4,040	4,040	0	0	0
A5060702	DENVER	CO.		08/25/2005		2,935,049	0	0	0	0	0	0	29,853	29,853	0	0	0
A5071401	DENVER	CO.		02/23/2006		494,926	0	0	0	0	0	0	25,898	25,898	0	0	0
A5120602	DENVER	CO.		01/25/2006		117,892	0	0	0	0	0	0	1,803	1,803	0	0	0
A6121101	DENVER	CO.		02/16/2007		405,908	0	0	0	0	0	0	4,326	4,326	0	0	0
A7091103	DENVER	CO.		12/13/2007		1,013,229	0	0	0	0	0	0	6,286	6,286	0	0	0
A7120412	DENVER	CO.		01/18/2008		1,576,034	0	0	0	0	0	0	11,772	11,772	0	0	0
A8082009	DENVER	CO.		10/02/2008		418,036	0	0	0	0	0	0	3,389	3,389	0	0	0
B1030103	DENVER	CO.		04/22/2011		245,957	0	0	0	0	0	0	1,315	1,315	0	0	0
B1030104	DENVER	CO.		04/27/2011		1,500,572	0	0	0	0	0	0	8,973	8,973	0	0	0
B1030105	DENVER	CO.		04/22/2011		282,957	0	0	0	0	0	0	1,512	1,512	0	0	0
B1030106	DENVER	CO.		04/22/2011		498,900	0	0	0	0	0	0	2,666	2,666	0	0	0
B1031604	DENVER	CO.		07/08/2011		464,235	0	0	0	0	0	0	6,820	6,820	0	0	0
B1052502	DENVER	CO.		07/21/2011		558,662	0	0	0	0	0	0	3,069	3,069	0	0	0
B1052503	DENVER	CO.		07/21/2011		425,344	0	0	0	0	0	0	2,337	2,337	0	0	0
B1062402	DENVER	CO.		09/01/2011		915,845	0	0	0	0	0	0	8,135	8,135	0	0	0
B1070602	DENVER	CO.		09/22/2011		503,317	0	0	0	0	0	0	4,471	4,471	0	0	0
B1070604	DENVER	CO.		09/26/2011		424,739	0	0	0	0	0	0	2,303	2,303	0	0	0
B1071202	DENVER	CO.		09/27/2011		876,471	0	0	0	0	0	0	7,785	7,785	0	0	0
B1110102	DENVER	CO.		12/13/2011		255,411	0	0	0	0	0	0	1,427	1,427	0	0	0
B2031602	DENVER	CO.		06/06/2012		424,400	0	0	0	0	0	0	2,351	2,351	0	0	0
B2042502	DENVER	CO.		06/29/2012		2,078,309	0	0	0	0	0	0	13,139	13,139	0	0	0
B2051104	DENVER	CO.		07/03/2012		496,995	0	0	0	0	0	0	2,828	2,828	0	0	0
B2071901	DENVER	CO.		09/18/2012		779,513	0	0	0	0	0	0	4,455	4,455	0	0	0
B2082803	DENVER	CO.		11/21/2012		493,681	0	0	0	0	0	0	2,933	2,933	0	0	0
B2082804	DENVER	CO.		11/21/2012		1,178,966	0	0	0	0	0	0	6,999	6,999	0	0	0
B2091001	DENVER	CO.		11/15/2012		332,090	0	0	0	0	0	0	1,907	1,907	0	0	0
B2101808	DENVER	CO.		12/21/2012		257,123	0	0	0	0	0	0	2,066	2,066	0	0	0
B2111602	DENVER	CO.		01/10/2013		355,499	0	0	0	0	0	0	2,017	2,017	0	0	0
B2122001	DENVER	CO.		02/20/2013		516,989	0	0	0	0	0	0	13,224	13,224	0	0	0
B3011503	DENVER	CO.		02/26/2013		592,414	0	0	0	0	0	0	3,455	3,455	0	0	0
B3030503	DENVER	CO.		05/15/2013		439,690	0	0	0	0	0	0	10,858	10,858	0	0	0
B3040401	DENVER	CO.		06/14/2013		405,695	0	0	0	0	0	0	2,350	2,350	0	0	0
B3040402	DENVER	CO.		06/14/2013		946,626	0	0	0	0	0	0	5,483	5,483	0	0	0
B3040403	DENVER	CO.		06/14/2013		1,021,758	0	0	0	0	0	0	5,918	5,918	0	0	0
B3050204	DENVER	CO.		07/19/2013		1,095,687	0	0	0	0	0	0	6,309	6,309	0	0	0
B3071802	DENVER	CO.		09/30/2013		642,786	0	0	0	0	0	0	3,176	3,176	0	0	0
B4010302	DENVER	CO.		03/10/2014		434,927	0	0	0	0	0	0	2,069	2,069	0	0	0
B4030701	DENVER	CO.		05/12/2014		1,388,737	0	0	0	0	0	0	7,018	7,018	0	0	0
B4091201	DENVER	CO.		11/07/2014		207,200	0	0	0	0	0	0	1,088	1,088	0	0	0
B4091702	DENVER	CO.		01/05/2015		0	0	0	0	0	0	0	560,326	560,326	0	0	0
B1021703	ENGLEWOOD	CO.		03/17/2011		1,159,942	0	0	0	0	0	0	6,874	6,874	0	0	0
B2032101	ENGLEWOOD	CO.		05/30/2012		288,129	0	0	0	0	0	0	1,608	1,608	0	0	0

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2051103	ENGLEWOOD	CO.		07/03/2012		404,959	0	0	0	0	0	0	2,304	2,304	0	0	0
B2060601	ENGLEWOOD	CO.		09/27/2012		621,343	0	0	0	0	0	0	5,505	5,505	0	0	0
B2110601	ENGLEWOOD	CO.		01/10/2013		355,499	0	0	0	0	0	0	2,017	2,017	0	0	0
B2111603	ENGLEWOOD	CO.		01/10/2013		593,007	0	0	0	0	0	0	3,420	3,420	0	0	0
B3011802	ENGLEWOOD	CO.		03/12/2013		1,080,842	0	0	0	0	0	0	6,264	6,264	0	0	0
B3103002	ENGLEWOOD	CO.		01/07/2014		843,375	0	0	0	0	0	0	4,061	4,061	0	0	0
W4101601	ENGLEWOOD	CO.		11/21/2014		4,086,079	0	0	0	0	0	0	11,232	11,232	0	0	0
A5060601	FIRESTONE	CO.		08/24/2005		560,052	0	0	0	0	0	0	9,487	9,487	0	0	0
A4020601	FORT COLLINS	CO.		04/20/2004		268,398	0	0	0	0	0	0	13,415	13,415	0	0	0
A8080806	FORT COLLINS	CO.		10/28/2008		3,049,881	0	0	0	0	0	0	19,288	19,288	0	0	0
B0072903	FREDERICK	CO.		10/20/2010		562,679	0	0	0	0	0	0	3,505	3,505	0	0	0
B2091103	GLENWOOD SPRINGS	CO.		11/29/2012		1,101,736	0	0	0	0	0	0	6,991	6,991	0	0	0
A8061203	GOLDEN	CO.		08/20/2008		339,811	0	0	0	0	0	0	2,341	2,341	0	0	0
B2091104	GOLDEN	CO.		11/08/2012		2,208,839	0	0	0	0	0	0	13,333	13,333	0	0	0
A8011807	GRAND JUNCTION	CO.		07/25/2008		1,710,330	0	0	0	0	0	0	11,710	11,710	0	0	0
A8061308	GREELEY	CO.		08/25/2008		241,170	0	0	0	0	0	0	1,479	1,479	0	0	0
A3060302	GREENWOOD VILLAGE	CO.		08/14/2003		266,011	0	0	0	0	0	0	16,344	16,344	0	0	0
A6122303	HENDERSON	CO.		03/29/2007		1,279,861	0	0	0	0	0	0	9,948	9,948	0	0	0
A5070703	LAFAYETTE	CO.		09/19/2005		872,748	0	0	0	0	0	0	8,710	8,710	0	0	0
B2053101	LAFAYETTE	CO.		10/05/2012		2,056,399	0	0	0	0	0	0	17,420	17,420	0	0	0
A7022602	LAKEWOOD	CO.		05/02/2007		511,910	0	0	0	0	0	0	4,172	4,172	0	0	0
A8050801	LAKEWOOD	CO.		09/30/2008		771,381	0	0	0	0	0	0	6,636	6,636	0	0	0
A1111302	LITTLETON	CO.		01/16/2002		106,449	0	0	0	0	0	0	11,427	11,427	0	0	0
A6120403	LITTLETON	CO.		01/26/2007		494,289	0	0	0	0	0	0	4,208	4,208	0	0	0
A9042704	LITTLETON	CO.		07/17/2009		90,183	0	0	0	0	0	0	1,071	1,071	0	0	0
B1071401	LITTLETON	CO.		09/29/2011		338,092	0	0	0	0	0	0	2,793	2,793	0	0	0
B2052203	LITTLETON	CO.		08/02/2012		461,667	0	0	0	0	0	0	4,020	4,020	0	0	0
B2102204	LITTLETON	CO.		12/19/2012		838,797	0	0	0	0	0	0	7,371	7,371	0	0	0
A9120302	LONE TREE	CO.		01/29/2010		1,638,868	0	0	0	0	0	0	15,663	15,663	0	0	0
A6120802	LONGMONT	CO.		02/01/2007		350,073	0	0	0	0	0	0	2,884	2,884	0	0	0
A7033002	LONGMONT	CO.		06/15/2007		608,959	0	0	0	0	0	0	8,171	8,171	0	0	0
A4030303	LOUISVILLE	CO.		05/11/2004		433,926	0	0	0	0	0	0	5,444	5,444	0	0	0
B4041403	NORTHGLENN	CO.		06/18/2014		417,167	0	0	0	0	0	0	3,251	3,251	0	0	0
B4061102	NORTHGLENN	CO.		09/04/2014		347,978	0	0	0	0	0	0	2,210	2,210	0	0	0
A6070601	PARKER	CO.		09/08/2006		460,791	0	0	0	0	0	0	3,673	3,673	0	0	0
A6110303	PARKER	CO.		01/05/2007		616,728	0	0	0	0	0	0	4,933	4,933	0	0	0
B2042405	PARKER	CO.		06/14/2012		590,138	0	0	0	0	0	0	5,341	5,341	0	0	0
B2042406	PARKER	CO.		06/14/2012		562,698	0	0	0	0	0	0	5,091	5,091	0	0	0
B2051102	PARKER	CO.		06/27/2012		233,556	0	0	0	0	0	0	2,088	2,088	0	0	0
B2052202	PARKER	CO.		08/02/2012		1,258,177	0	0	0	0	0	0	10,678	10,678	0	0	0
B2062802	PARKER	CO.		08/30/2012		904,426	0	0	0	0	0	0	5,559	5,559	0	0	0
B5011601	PARKER	CO.		02/27/2015		0	0	0	0	0	0	0	1,638,000	1,638,000	0	0	0
A8080805	PLATTEVILLE	CO.		10/28/2008		523,197	0	0	0	0	0	0	3,309	3,309	0	0	0
A7080705	PUEBLO	CO.		10/05/2007		537,057	0	0	0	0	0	0	6,715	6,715	0	0	0
B4082501	PUEBLO	CO.		12/05/2014		800,000	0	0	0	0	0	0	407,029	407,029	0	0	0
A2070301	THORNTON	CO.		12/02/2002		986,124	0	0	0	0	0	0	14,166	14,166	0	0	0
A5012001	THORNTON	CO.		03/29/2005		430,840	0	0	0	0	0	0	4,417	4,417	0	0	0
B4071701	THORNTON	CO.		09/26/2014		144,302	0	0	0	0	0	0	1,964	1,964	0	0	0
A7050103	WESTMINSTER	CO.		07/18/2007		395,824	0	0	0	0	0	0	3,097	3,097	0	0	0
A8061001	WESTMINSTER	CO.		08/27/2008		1,149,995	0	0	0	0	0	0	7,494	7,494	0	0	0
B0080302	WESTMINSTER	CO.		10/14/2010		300,180	0	0	0	0	0	0	1,813	1,813	0	0	0
B2061801	WESTMINSTER	CO.		08/13/2012		1,091,876	0	0	0	0	0	0	6,821	6,821	0	0	0
A4031803	WHEAT RIDGE	CO.		05/18/2004		1,217,101	0	0	0	0	0	0	14,251	14,251	0	0	0
A5101206	WHEAT RIDGE	CO.		12/31/2006		107,103	0	0	0	0	0	0	1,691	1,691	0	0	0
A7033001	WHEAT RIDGE	CO.		05/29/2007		425,467	0	0	0	0	0	0	3,738	3,738	0	0	0
A6010501	WINDSOR	CO.		12/31/2006		161,105	0	0	0	0	0	0	5,358	5,358	0	0	0
B3013003	WOODLAND PARK	CO.		08/29/2013		818,054	0	0	0	0	0	0	6,632	6,632	0	0	0
A8061208	BETHEL	CT.		08/12/2008		252,455	0	0	0	0	0	0	1,669	1,669	0	0	0
A7121902	DANBURY	CT.		02/12/2008		652,184	0	0	0	0	0	0	4,707	4,707	0	0	0
A7021604	KENT	CT.		04/26/2007		226,710	0	0	0	0	0	0	1,817	1,817	0	0	0

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STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A3012701	NEW HAVEN	CT		03/12/2003		524,872	0	0	0	0	0	0	7,228	7,228	0	0	0
A7072701	NEW LONDON	CT		11/08/2007		197,359	0	0	0	0	0	0	1,506	1,506	0	0	0
A3101002	NORWALK	CT		02/12/2004		477,236	0	0	0	0	0	0	10,590	10,590	0	0	0
B0080612	STRATFORD	CT		10/26/2010		170,526	0	0	0	0	0	0	1,727	1,727	0	0	0
A8112602	WINDSOR	CT		01/30/2009		416,050	0	0	0	0	0	0	9,345	9,345	0	0	0
A8081501	WINDSOR LOCKS	CT		10/06/2008		1,438,959	0	0	0	0	0	0	9,360	9,360	0	0	0
A2090401	WASHINGTON	DC		11/20/2002		972,547	0	0	0	0	0	0	23,136	23,136	0	0	0
A4040226	WASHINGTON	DC		07/30/2004		755,040	0	0	0	0	0	0	35,638	35,638	0	0	0
A5030402	WASHINGTON	DC		06/29/2005		963,210	0	0	0	0	0	0	16,078	16,078	0	0	0
A5090102	WASHINGTON	DC		12/16/2005		1,280,212	0	0	0	0	0	0	11,924	11,924	0	0	0
A5091206	WASHINGTON	DC		12/05/2005		901,716	0	0	0	0	0	0	14,554	14,554	0	0	0
A7010904	WASHINGTON	DC		03/22/2007		978,305	0	0	0	0	0	0	13,169	13,169	0	0	0
B0040901	WASHINGTON	DC		06/22/2010		396,067	0	0	0	0	0	0	3,625	3,625	0	0	0
B1011106	WASHINGTON	DC		03/11/2011		560,222	0	0	0	0	0	0	4,979	4,979	0	0	0
B1110901	WASHINGTON	DC		12/22/2011		721,469	0	0	0	0	0	0	4,224	4,224	0	0	0
B3070302	WASHINGTON	DC		09/26/2013		469,740	0	0	0	0	0	0	3,782	3,782	0	0	0
B4110602	WASHINGTON	DC		01/23/2015		0	0	0	0	0	0	0	345,058	345,058	0	0	0
B4121702	WASHINGTON	DC		02/25/2015		0	0	0	0	0	0	0	1,764,000	1,764,000	0	0	0
A5050901	BEAR	DE		08/05/2005		887,547	0	0	0	0	0	0	8,639	8,639	0	0	0
B0120815	DOVER	DE		03/21/2011		1,029,174	0	0	0	0	0	0	9,581	9,581	0	0	0
B0120817	HARRINGTON	DE		03/21/2011		1,559,398	0	0	0	0	0	0	14,514	14,514	0	0	0
A7022805	LEWES	DE		05/10/2007		252,556	0	0	0	0	0	0	3,335	3,335	0	0	0
A7022806	LEWES	DE		05/10/2007		252,556	0	0	0	0	0	0	3,335	3,335	0	0	0
A1082202	NEW CASTLE	DE		11/29/2001		698,796	0	0	0	0	0	0	20,910	20,910	0	0	0
B1101301	ALTA MONTE SPRINGS	FL		12/20/2011		617,574	0	0	0	0	0	0	4,160	4,160	0	0	0
A5013102	APOPKA	FL		04/08/2005		425,182	0	0	0	0	0	0	4,186	4,186	0	0	0
A7021202	ATLANTIC BEACH	FL		04/24/2007		468,658	0	0	0	0	0	0	3,946	3,946	0	0	0
B0120802	ATLANTIS	FL		03/01/2011		1,608,060	0	0	0	0	0	0	9,444	9,444	0	0	0
B3013101	AUBURNDALE	FL		04/22/2013		669,043	0	0	0	0	0	0	3,988	3,988	0	0	0
A6020903	BARTOW	FL		12/31/2006		199,163	0	0	0	0	0	0	6,288	6,288	0	0	0
A5052004	BOCA RATON	FL		09/29/2005		299,730	0	0	0	0	0	0	1,941	1,941	0	0	0
B2022806	BONITA SPRINGS	FL		05/25/2012		811,991	0	0	0	0	0	0	4,602	4,602	0	0	0
A7110702	BRADENTON	FL		01/25/2008		147,043	0	0	0	0	0	0	1,083	1,083	0	0	0
B2100103	BRANDON	FL		12/14/2012		1,436,596	0	0	0	0	0	0	8,621	8,621	0	0	0
B2122104	BRANDON	FL		03/20/2013		835,741	0	0	0	0	0	0	5,097	5,097	0	0	0
B2013101	BROOKSVILLE	FL		03/28/2012		1,619,786	0	0	0	0	0	0	9,611	9,611	0	0	0
B1029905	CALLAWAY	FL		10/14/2011		656,474	0	0	0	0	0	0	2,525	2,525	0	0	0
A4031703	CAPE CORAL	FL		06/16/2004		874,208	0	0	0	0	0	0	9,658	9,658	0	0	0
B0032503	CAPE CORAL	FL		07/23/2010		1,756,672	0	0	0	0	0	0	10,505	10,505	0	0	0
B2113002	CASSELBERRY	FL		01/30/2013		1,255,272	0	0	0	0	0	0	7,487	7,487	0	0	0
A5070602	CHIEFLAND	FL		09/22/2005		688,832	0	0	0	0	0	0	11,635	11,635	0	0	0
B1029917	CINCO BAYOU	FL		10/07/2011		387,617	0	0	0	0	0	0	1,490	1,490	0	0	0
B1029942	CINCO BAYOU	FL		09/30/2011		597,666	0	0	0	0	0	0	2,299	2,299	0	0	0
A3051907	CLEARWATER	FL		08/14/2003		442,365	0	0	0	0	0	0	3,661	3,661	0	0	0
A4112403	CLEARWATER	FL		02/17/2005		236,008	0	0	0	0	0	0	2,387	2,387	0	0	0
A5061303	CLEARWATER	FL		08/31/2005		239,841	0	0	0	0	0	0	8,933	8,933	0	0	0
A7121804	CLEARWATER	FL		02/28/2008		625,784	0	0	0	0	0	0	2,715	2,715	0	0	0
B3090501	CLEARWATER	FL		11/22/2013		525,220	0	0	0	0	0	0	2,704	2,704	0	0	0
A4120203	CLERMONT	FL		03/24/2005		298,305	0	0	0	0	0	0	12,002	12,002	0	0	0
A8021104	COCONUT CREEK	FL		04/25/2008		1,311,245	0	0	0	0	0	0	9,702	9,702	0	0	0
A4040230	CORAL GABLES	FL		07/08/2004		622,664	0	0	0	0	0	0	12,854	12,854	0	0	0
A40402303	CORAL GABLES	FL		11/21/2008		265,225	0	0	0	0	0	0	3,520	3,520	0	0	0
A6040405	CORAL GABLES	FL		12/31/2006		105,331	0	0	0	0	0	0	3,234	3,234	0	0	0
A7112701	CORAL GABLES	FL		01/18/2008		237,953	0	0	0	0	0	0	2,077	2,077	0	0	0
A8022214	CORAL GABLES	FL		05/12/2008		510,292	0	0	0	0	0	0	3,726	3,726	0	0	0
A8022215	CORAL GABLES	FL		05/12/2008		193,716	0	0	0	0	0	0	1,416	1,416	0	0	0
A8022216	CORAL GABLES	FL		05/12/2008		266,387	0	0	0	0	0	0	1,945	1,945	0	0	0
A8022217	CORAL GABLES	FL		05/12/2008		207,552	0	0	0	0	0	0	1,517	1,517	0	0	0
B2012901	CORAL GABLES	FL		03/22/2012		402,540	0	0	0	0	0	0	5,701	5,701	0	0	0
B2083004	CORAL GABLES	FL		11/20/2012		460,976	0	0	0	0	0	0	4,183	4,183	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
A3050602	CORAL SPRINGS	FL		07/31/2003		818,084	0	0	0	0	0	0	18,065	18,065	0	0	0
B0051304	CORAL SPRINGS	FL		06/30/2010		1,321,248	0	0	0	0	0	0	7,959	7,959	0	0	0
B1029913	CRESTVIEW	FL		03/31/2011		1,730,416	0	0	0	0	0	0	7,176	7,176	0	0	0
B1029919	CRESTVIEW	FL		03/31/2011		1,487,238	0	0	0	0	0	0	6,169	6,169	0	0	0
B1029920	CRESTVIEW	FL		03/31/2011		1,139,658	0	0	0	0	0	0	4,724	4,724	0	0	0
B1029921	CRESTVIEW	FL		03/31/2011		1,054,331	0	0	0	0	0	0	4,375	4,375	0	0	0
B1029922	CRESTVIEW	FL		03/31/2011		634,932	0	0	0	0	0	0	2,464	2,464	0	0	0
B1029951	CRESTVIEW	FL		03/31/2011		917,598	0	0	0	0	0	0	3,808	3,808	0	0	0
B1029955	CRESTVIEW	FL		10/07/2011		731,490	0	0	0	0	0	0	2,686	2,686	0	0	0
A6042105	DAYTONA BEACH	FL		12/31/2006		158,240	0	0	0	0	0	0	1,800	1,800	0	0	0
B1062302	DAYTONA BEACH SHORES	FL		08/05/2011		1,011,791	0	0	0	0	0	0	5,984	5,984	0	0	0
A5052006	DELAND	FL		10/07/2005		246,592	0	0	0	0	0	0	1,584	1,584	0	0	0
A8022219	DELRAY BEACH	FL		05/15/2008		157,380	0	0	0	0	0	0	1,159	1,159	0	0	0
B3020801	DELRAY BEACH	FL		04/05/2013		521,432	0	0	0	0	0	0	3,056	3,056	0	0	0
B1080201	DELTONA	FL		10/13/2011		850,225	0	0	0	0	0	0	12,624	12,624	0	0	0
B1029915	DESTIN	FL		05/24/2011		1,012,368	0	0	0	0	0	0	3,618	3,618	0	0	0
B1029926	DESTIN	FL		10/14/2011		814,886	0	0	0	0	0	0	3,137	3,137	0	0	0
B1029945	DESTIN	FL		05/24/2011		1,147,743	0	0	0	0	0	0	4,102	4,102	0	0	0
B3030703	EDGEWATER	FL		05/30/2013		528,514	0	0	0	0	0	0	3,079	3,079	0	0	0
A5020901	FLORIDA CITY	FL		04/22/2005		283,531	0	0	0	0	0	0	4,976	4,976	0	0	0
B3081904	FLORIDA CITY	FL		11/05/2013		398,891	0	0	0	0	0	0	5,049	5,049	0	0	0
A3060601	FORT MYERS	FL		08/15/2003		1,761,202	0	0	0	0	0	0	38,357	38,357	0	0	0
A5083106	FORT MYERS	FL		12/31/2006		315,628	0	0	0	0	0	0	3,715	3,715	0	0	0
A50831063	FORT MYERS	FL		12/21/2007		272,773	0	0	0	0	0	0	1,892	1,892	0	0	0
A7042505	FORT MYERS	FL		07/31/2007		225,355	0	0	0	0	0	0	1,721	1,721	0	0	0
A7082202	FORT MYERS	FL		11/16/2007		845,294	0	0	0	0	0	0	7,670	7,670	0	0	0
B1030701	FORT MYERS	FL		05/20/2011		415,233	0	0	0	0	0	0	2,168	2,168	0	0	0
B1110702	FORT MYERS	FL		01/18/2012		424,747	0	0	0	0	0	0	2,514	2,514	0	0	0
B1110703	FORT MYERS	FL		01/18/2012		424,747	0	0	0	0	0	0	2,514	2,514	0	0	0
B3020103	FORT MYERS	FL		04/24/2013		443,237	0	0	0	0	0	0	2,599	2,599	0	0	0
B3030402	FORT MYERS	FL		05/13/2013		325,905	0	0	0	0	0	0	2,697	2,697	0	0	0
B3032803	FORT MYERS	FL		06/13/2013		798,090	0	0	0	0	0	0	4,315	4,315	0	0	0
B3052301	FORT MYERS	FL		08/05/2013		816,604	0	0	0	0	0	0	4,514	4,514	0	0	0
B3081302	FORT MYERS	FL		10/25/2013		154,280	0	0	0	0	0	0	785	785	0	0	0
B3103103	FORT MYERS	FL		01/24/2014		473,316	0	0	0	0	0	0	3,709	3,709	0	0	0
B3120301	FORT MYERS	FL		02/11/2014		344,700	0	0	0	0	0	0	1,680	1,680	0	0	0
B4021404	FORT MYERS	FL		05/02/2014		2,145,250	0	0	0	0	0	0	24,371	24,371	0	0	0
B4021405	FORT MYERS	FL		05/02/2014		1,385,006	0	0	0	0	0	0	15,266	15,266	0	0	0
B4051601	FORT MYERS	FL		07/16/2014		907,649	0	0	0	0	0	0	5,054	5,054	0	0	0
A7060501	FORT PIERCE	FL		08/15/2007		232,908	0	0	0	0	0	0	3,404	3,404	0	0	0
B1091303	FORT PIERCE	FL		11/23/2011		1,334,127	0	0	0	0	0	0	19,776	19,776	0	0	0
A7091402	FORT WALTON BEACH	FL		01/14/2008		459,992	0	0	0	0	0	0	2,759	2,759	0	0	0
B1029916	FORT WALTON BEACH	FL		10/14/2011		875,805	0	0	0	0	0	0	3,371	3,371	0	0	0
B1029923	FORT WALTON BEACH	FL		03/31/2011		730,803	0	0	0	0	0	0	3,037	3,037	0	0	0
B1029927	FORT WALTON BEACH	FL		09/30/2011		587,726	0	0	0	0	0	0	2,301	2,301	0	0	0
B1029956	FORT WALTON BEACH	FL		03/31/2011		1,186,375	0	0	0	0	0	0	4,922	4,922	0	0	0
B1029958	FORT WALTON BEACH	FL		03/31/2011		639,423	0	0	0	0	0	0	2,658	2,658	0	0	0
B2062004	FORT WALTON BEACH	FL		10/31/2012		452,878	0	0	0	0	0	0	5,854	5,854	0	0	0
B1029929	FREEPORT	FL		05/24/2011		1,110,643	0	0	0	0	0	0	3,686	3,686	0	0	0
B1029962	FREEPORT	FL		10/14/2011		747,159	0	0	0	0	0	0	2,875	2,875	0	0	0
A2032603	FT LAUDERDALE	FL		05/30/2002		214,765	0	0	0	0	0	0	19,572	19,572	0	0	0
A3021912	FT LAUDERDALE	FL		04/15/2003		238,368	0	0	0	0	0	0	5,430	5,430	0	0	0
A5071903	FT LAUDERDALE	FL		12/31/2006		786,730	0	0	0	0	0	0	12,922	12,922	0	0	0
A5091901	FT LAUDERDALE	FL		12/31/2006		259,525	0	0	0	0	0	0	2,551	2,551	0	0	0
A6052601	GAINESVILLE	FL		12/31/2006		944,215	0	0	0	0	0	0	13,296	13,296	0	0	0
A6080301	GAINESVILLE	FL		09/28/2006		1,440,148	0	0	0	0	0	0	11,755	11,755	0	0	0
A8052001	GAINESVILLE	FL		07/15/2008		505,428	0	0	0	0	0	0	3,384	3,384	0	0	0
A8071101	GAINESVILLE	FL		09/10/2008		642,187	0	0	0	0	0	0	4,294	4,294	0	0	0
B1029937	GULF BREEZE	FL		05/06/2011		434,676	0	0	0	0	0	0	6,266	6,266	0	0	0
B1029938	GULF BREEZE	FL		09/30/2011		622,671	0	0	0	0	0	0	2,395	2,395	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
A9042004	HAINES CITY	FL		06/30/2009		753,532	0	0	0	0	0	0	4,472	4,472	0	0	0
A7061403	HALLANDALE	FL		08/28/2007		1,306,958	0	0	0	0	0	0	9,760	9,760	0	0	0
A4022002	HIALEAH	FL		05/04/2004		888,213	0	0	0	0	0	0	10,928	10,928	0	0	0
A4033018	HIALEAH	FL		06/17/2004		722,429	0	0	0	0	0	0	8,062	8,062	0	0	0
A4100711	HIALEAH	FL		11/10/2004		292,907	0	0	0	0	0	0	5,392	5,392	0	0	0
A4100712	HIALEAH	FL		11/10/2004		325,880	0	0	0	0	0	0	5,996	5,996	0	0	0
B0020801	HIALEAH	FL		03/30/2010		886,868	0	0	0	0	0	0	4,685	4,685	0	0	0
B4071401	HIALEAH	FL		09/23/2014		399,102	0	0	0	0	0	0	1,969	1,969	0	0	0
A3060604	HIALEAH GARDENS	FL		12/31/2006		176,123	0	0	0	0	0	0	14,176	14,176	0	0	0
A2110407	HOLLYWOOD	FL		01/24/2003		417,854	0	0	0	0	0	0	10,780	10,780	0	0	0
A4033019	HOLLYWOOD	FL		08/23/2004		206,510	0	0	0	0	0	0	9,536	9,536	0	0	0
A9021203	HOLLYWOOD	FL		04/16/2009		381,638	0	0	0	0	0	0	2,572	2,572	0	0	0
B4030306	HUDSON	FL		05/20/2014		554,628	0	0	0	0	0	0	3,237	3,237	0	0	0
A2042401	JACKSONVILLE	FL		06/27/2002		666,122	0	0	0	0	0	0	17,829	17,829	0	0	0
A2092705	JACKSONVILLE	FL		12/12/2002		298,650	0	0	0	0	0	0	7,085	7,085	0	0	0
A3030305	JACKSONVILLE	FL		05/20/2003		289,918	0	0	0	0	0	0	6,490	6,490	0	0	0
A4030905	JACKSONVILLE	FL		05/27/2004		406,055	0	0	0	0	0	0	5,097	5,097	0	0	0
A6021602	JACKSONVILLE	FL		12/31/2006		248,147	0	0	0	0	0	0	2,332	2,332	0	0	0
A6031401	JACKSONVILLE	FL		12/31/2006		156,125	0	0	0	0	0	0	1,842	1,842	0	0	0
A7013005	JACKSONVILLE	FL		03/30/2007		237,209	0	0	0	0	0	0	1,830	1,830	0	0	0
A7032304	JACKSONVILLE	FL		05/30/2007		425,324	0	0	0	0	0	0	3,530	3,530	0	0	0
A7052901	JACKSONVILLE	FL		07/16/2007		306,353	0	0	0	0	0	0	2,307	2,307	0	0	0
A7100402	JACKSONVILLE	FL		11/30/2007		267,919	0	0	0	0	0	0	1,980	1,980	0	0	0
A7120701	JACKSONVILLE	FL		02/26/2008		446,147	0	0	0	0	0	0	2,188	2,188	0	0	0
B0072905	JACKSONVILLE	FL		10/28/2010		209,452	0	0	0	0	0	0	1,152	1,152	0	0	0
B0082506	JACKSONVILLE	FL		11/17/2010		780,435	0	0	0	0	0	0	4,682	4,682	0	0	0
B1012704	JACKSONVILLE	FL		03/25/2011		2,722,553	0	0	0	0	0	0	21,427	21,427	0	0	0
B1062301	JACKSONVILLE	FL		09/23/2011		760,297	0	0	0	0	0	0	4,469	4,469	0	0	0
B3032501	JACKSONVILLE	FL		06/04/2013		537,174	0	0	0	0	0	0	4,534	4,534	0	0	0
B3041901	JACKSONVILLE	FL		06/28/2013		614,165	0	0	0	0	0	0	8,175	8,175	0	0	0
B3112102	JACKSONVILLE	FL		01/03/2014		1,584,966	0	0	0	0	0	0	8,657	8,657	0	0	0
B3121801	JACKSONVILLE	FL		03/18/2014		370,483	0	0	0	0	0	0	2,186	2,186	0	0	0
B4051201	JACKSONVILLE	FL		07/31/2014		730,349	0	0	0	0	0	0	4,215	4,215	0	0	0
B0070103	JENSEN BEACH	FL		09/10/2010		698,886	0	0	0	0	0	0	4,185	4,185	0	0	0
A2111508	JUPITER	FL		12/31/2006		177,004	0	0	0	0	0	0	12,386	12,386	0	0	0
A7090702	KISSIMEE	FL		10/16/2007		699,572	0	0	0	0	0	0	3,347	3,347	0	0	0
A8121018	KISSIMEE	FL		03/30/2009		532,264	0	0	0	0	0	0	5,073	5,073	0	0	0
A9090914	KISSIMEE	FL		09/30/2009		823,452	0	0	0	0	0	0	7,814	7,814	0	0	0
B0080402	KISSIMEE	FL		11/30/2010		1,541,007	0	0	0	0	0	0	15,310	15,310	0	0	0
B1011403	KISSIMEE	FL		04/05/2011		1,029,416	0	0	0	0	0	0	15,347	15,347	0	0	0
B3061302	KISSIMEE	FL		09/06/2013		1,140,031	0	0	0	0	0	0	6,717	6,717	0	0	0
B2082901	LAKE CITY	FL		12/07/2012		562,204	0	0	0	0	0	0	3,208	3,208	0	0	0
B2050904	LAKE MARY	FL		07/20/2012		719,686	0	0	0	0	0	0	4,234	4,234	0	0	0
B4120302	LAKE MARY	FL		02/02/2015		0	0	0	0	0	0	0	819,000	819,000	0	0	0
B2090402	LAKE WORTH	FL		10/31/2012		913,141	0	0	0	0	0	0	7,835	7,835	0	0	0
B4042102	LAKE WORTH	FL		06/25/2014		497,534	0	0	0	0	0	0	5,777	5,777	0	0	0
B2031307	LAKELAND	FL		04/11/2012		556,560	0	0	0	0	0	0	4,571	4,571	0	0	0
B2032301	LAKELAND	FL		06/29/2012		859,065	0	0	0	0	0	0	5,170	5,170	0	0	0
B2061401	LAKELAND	FL		08/24/2012		1,474,518	0	0	0	0	0	0	13,157	13,157	0	0	0
B3020601	LAKELAND	FL		04/09/2013		870,502	0	0	0	0	0	0	4,931	4,931	0	0	0
B4110601	LAKELAND	FL		01/23/2015		0	0	0	0	0	0	0	283,795	283,795	0	0	0
B1029946	LAMONT	FL		10/14/2011		483,802	0	0	0	0	0	0	1,861	1,861	0	0	0
A4112301	LARGO	FL		01/28/2005		335,932	0	0	0	0	0	0	4,862	4,862	0	0	0
A7121803	LARGO	FL		02/29/2008		953,338	0	0	0	0	0	0	4,135	4,135	0	0	0
B1042702	LARGO	FL		07/14/2011		555,717	0	0	0	0	0	0	4,054	4,054	0	0	0
A2110405	LAUDERHILL	FL		01/22/2003		258,973	0	0	0	0	0	0	4,988	4,988	0	0	0
B3020704	LAUDERHILL	FL		05/22/2013		235,311	0	0	0	0	0	0	3,217	3,217	0	0	0
B1050401	LIVE OAK	FL		06/15/2011		1,067,119	0	0	0	0	0	0	9,588	9,588	0	0	0
A7080106	LONGWOOD	FL		10/24/2007		425,708	0	0	0	0	0	0	1,980	1,980	0	0	0
A4081104	LYNN HAVEN	FL		11/16/2004		409,412	0	0	0	0	0	0	7,468	7,468	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
B2010501	MADEIRA BEACH	FL		04/11/2012		1,877,725	0	0	0	0	0	0	16,409	16,409	0	0	0
A7042006	MAITLAND	FL		06/28/2007		640,344	0	0	0	0	0	0	4,986	4,986	0	0	0
A7080910	MEDLEY	FL		10/05/2007		204,935	0	0	0	0	0	0	6,678	6,678	0	0	0
B3100302	MEDLEY	FL		12/11/2013		1,048,929	0	0	0	0	0	0	5,366	5,366	0	0	0
A6062305	MELBOURNE	FL		09/08/2006		272,700	0	0	0	0	0	0	2,229	2,229	0	0	0
A8030713	MELBOURNE	FL		06/25/2008		169,877	0	0	0	0	0	0	1,205	1,205	0	0	0
B1092201	MELBOURNE	FL		11/18/2011		1,045,648	0	0	0	0	0	0	9,482	9,482	0	0	0
B2110902	MELBOURNE	FL		02/27/2013		439,764	0	0	0	0	0	0	2,697	2,697	0	0	0
B4011302	MELBOURNE	FL		04/30/2014		976,611	0	0	0	0	0	0	7,816	7,816	0	0	0
B4022001	MELBOURNE	FL		04/28/2014		2,116,033	0	0	0	0	0	0	11,356	11,356	0	0	0
B4081504	MELBOURNE	FL		10/31/2014		835,594	0	0	0	0	0	0	4,252	4,252	0	0	0
B2101502	MERRITT ISLAND	FL		12/19/2012		604,437	0	0	0	0	0	0	5,245	5,245	0	0	0
B2122106	MERRITT ISLAND	FL		03/20/2013		491,132	0	0	0	0	0	0	4,452	4,452	0	0	0
A2072505	MIAMI	FL		10/09/2002		1,653,502	0	0	0	0	0	0	42,964	42,964	0	0	0
A3030705	MIAMI	FL		05/14/2003		345,600	0	0	0	0	0	0	22,265	22,265	0	0	0
A3061909	MIAMI	FL		09/18/2003		297,044	0	0	0	0	0	0	6,357	6,357	0	0	0
A3061911	MIAMI	FL		09/18/2003		237,636	0	0	0	0	0	0	5,085	5,085	0	0	0
A3091503	MIAMI	FL		11/25/2003		254,259	0	0	0	0	0	0	14,139	14,139	0	0	0
A4012904	MIAMI	FL		06/09/2004		584,986	0	0	0	0	0	0	28,859	28,859	0	0	0
A5082903	MIAMI	FL		12/31/2006		76,530	0	0	0	0	0	0	18,778	18,778	0	0	0
A6030603	MIAMI	FL		12/31/2006		437,336	0	0	0	0	0	0	6,607	6,607	0	0	0
A6040403	MIAMI	FL		12/31/2006		75,595	0	0	0	0	0	0	1,105	1,105	0	0	0
A6040404	MIAMI	FL		12/31/2006		141,780	0	0	0	0	0	0	2,071	2,071	0	0	0
A6040406	MIAMI	FL		12/31/2006		122,855	0	0	0	0	0	0	1,795	1,795	0	0	0
A6122702	MIAMI	FL		03/19/2007		201,124	0	0	0	0	0	0	2,209	2,209	0	0	0
A7082203	MIAMI	FL		11/07/2007		348,533	0	0	0	0	0	0	4,229	4,229	0	0	0
A7103102	MIAMI	FL		01/16/2008		358,961	0	0	0	0	0	0	2,611	2,611	0	0	0
A7103103	MIAMI	FL		01/16/2008		358,961	0	0	0	0	0	0	2,611	2,611	0	0	0
A7103104	MIAMI	FL		01/16/2008		179,481	0	0	0	0	0	0	1,306	1,306	0	0	0
A7103105	MIAMI	FL		01/16/2008		179,481	0	0	0	0	0	0	1,306	1,306	0	0	0
A7120502	MIAMI	FL		02/11/2008		152,349	0	0	0	0	0	0	2,042	2,042	0	0	0
A7120705	MIAMI	FL		02/13/2008		785,366	0	0	0	0	0	0	3,877	3,877	0	0	0
A8030506	MIAMI	FL		05/23/2008		289,148	0	0	0	0	0	0	3,917	3,917	0	0	0
A8080101	MIAMI	FL		10/23/2008		333,158	0	0	0	0	0	0	6,835	6,835	0	0	0
B1063009	MIAMI	FL		09/26/2011		982,059	0	0	0	0	0	0	8,725	8,725	0	0	0
B2053002	MIAMI	FL		12/07/2012		279,598	0	0	0	0	0	0	1,650	1,650	0	0	0
B2121301	MIAMI	FL		02/15/2013		1,753,825	0	0	0	0	0	0	10,938	10,938	0	0	0
B3011501	MIAMI	FL		03/08/2013		866,159	0	0	0	0	0	0	11,927	11,927	0	0	0
B3032002	MIAMI	FL		05/29/2013		248,719	0	0	0	0	0	0	6,011	6,011	0	0	0
B3091601	MIAMI	FL		12/05/2013		545,255	0	0	0	0	0	0	2,841	2,841	0	0	0
B3042904	MIAMI GARDENS	FL		07/31/2013		528,671	0	0	0	0	0	0	3,097	3,097	0	0	0
B3042905	MIAMI GARDENS	FL		07/31/2013		1,207,745	0	0	0	0	0	0	7,198	7,198	0	0	0
B1041903	MIDDLEBURG	FL		06/28/2011		1,434,387	0	0	0	0	0	0	12,001	12,001	0	0	0
B1029944	MILLIGAN	FL		03/31/2011		973,727	0	0	0	0	0	0	4,038	4,038	0	0	0
B1029935	MILTON	FL		09/30/2011		655,510	0	0	0	0	0	0	2,522	2,522	0	0	0
A7011702	MINNEOLA	FL		03/27/2007		214,471	0	0	0	0	0	0	2,261	2,261	0	0	0
A5111502	MIRAMAR	FL		01/20/2006		218,923	0	0	0	0	0	0	9,141	9,141	0	0	0
A7052408	NAPLES	FL		08/15/2007		338,083	0	0	0	0	0	0	2,591	2,591	0	0	0
B1051102	NAPLES	FL		07/15/2011		435,903	0	0	0	0	0	0	2,396	2,396	0	0	0
B3022203	NAPLES	FL		05/01/2013		680,274	0	0	0	0	0	0	3,829	3,829	0	0	0
A8030601	NAVARRE	FL		09/18/2008		891,115	0	0	0	0	0	0	5,183	5,183	0	0	0
A5042004	NEW PORT RICHEY	FL		07/29/2005		174,052	0	0	0	0	0	0	6,479	6,479	0	0	0
A7082702	NEW SMYRNA BEACH	FL		10/18/2007		266,401	0	0	0	0	0	0	6,494	6,494	0	0	0
B1029943	NICEVILLE	FL		10/07/2011		398,483	0	0	0	0	0	0	1,535	1,535	0	0	0
B1029952	NICEVILLE	FL		10/14/2011		597,726	0	0	0	0	0	0	2,301	2,301	0	0	0
A2013102	NORTH MIAMI	FL		02/28/2002		300,868	0	0	0	0	0	0	32,322	32,322	0	0	0
A8093003	OCALA	FL		11/01/2008		1,431,362	0	0	0	0	0	0	11,522	11,522	0	0	0
B3030704	OCALA	FL		05/16/2013		562,190	0	0	0	0	0	0	3,166	3,166	0	0	0
A7050701	OCFEE	FL		07/20/2007		514,657	0	0	0	0	0	0	4,131	4,131	0	0	0
A7051803	OCFEE	FL		07/10/2007		541,459	0	0	0	0	0	0	3,294	3,294	0	0	0

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STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A9103007	ORANGE PARK	FL		12/29/2009		657,125	0	0	0	0	0	0	5,748	5,748	0	0	0
B0011902	ORANGE PARK	FL		03/22/2010		711,188	0	0	0	0	0	0	4,072	4,072	0	0	0
B0120101	ORANGE PARK	FL		12/30/2010		882,798	0	0	0	0	0	0	8,413	8,413	0	0	0
B3122008	ORANGE PARK	FL		03/18/2014		1,042,085	0	0	0	0	0	0	5,139	5,139	0	0	0
A2100210	ORLANDO	FL		12/19/2002		234,500	0	0	0	0	0	0	17,321	17,321	0	0	0
A2100211	ORLANDO	FL		12/19/2002		205,864	0	0	0	0	0	0	15,215	15,215	0	0	0
A3040702	ORLANDO	FL		06/27/2003		523,265	0	0	0	0	0	0	5,997	5,997	0	0	0
A4021301	ORLANDO	FL		03/30/2004		867,836	0	0	0	0	0	0	9,448	9,448	0	0	0
A5070801	ORLANDO	FL		08/26/2005		238,069	0	0	0	0	0	0	2,370	2,370	0	0	0
A5071303	ORLANDO	FL		10/13/2005		1,123,281	0	0	0	0	0	0	8,679	8,679	0	0	0
A6060101	ORLANDO	FL		08/18/2006		441,815	0	0	0	0	0	0	6,273	6,273	0	0	0
A6062205	ORLANDO	FL		09/29/2006		437,389	0	0	0	0	0	0	3,528	3,528	0	0	0
A8022212	ORLANDO	FL		04/23/2008		374,923	0	0	0	0	0	0	2,812	2,812	0	0	0
A8022213	ORLANDO	FL		05/13/2008		132,084	0	0	0	0	0	0	2,970	2,970	0	0	0
A8082903	ORLANDO	FL		11/13/2008		2,657,868	0	0	0	0	0	0	17,153	17,153	0	0	0
A9100601	ORLANDO	FL		12/23/2009		565,864	0	0	0	0	0	0	4,215	4,215	0	0	0
B0022303	ORLANDO	FL		08/02/2010		916,343	0	0	0	0	0	0	5,274	5,274	0	0	0
B0072606	ORLANDO	FL		11/30/2010		2,156,829	0	0	0	0	0	0	34,387	34,387	0	0	0
B1042805	ORLANDO	FL		07/15/2011		481,040	0	0	0	0	0	0	2,818	2,818	0	0	0
B2091201	ORLANDO	FL		12/11/2012		2,050,718	0	0	0	0	0	0	12,513	12,513	0	0	0
B3041902	ORLANDO	FL		07/11/2013		720,695	0	0	0	0	0	0	4,008	4,008	0	0	0
B4010802	ORLANDO	FL		04/04/2014		2,783,051	0	0	0	0	0	0	20,784	20,784	0	0	0
B4013001	ORLANDO	FL		04/23/2014		579,769	0	0	0	0	0	0	2,948	2,948	0	0	0
A6031001	PALM BAY	FL		12/31/2006		178,349	0	0	0	0	0	0	5,584	5,584	0	0	0
B3020502	PALM BAY	FL		05/28/2013		462,979	0	0	0	0	0	0	2,608	2,608	0	0	0
B3042902	PALM BAY	FL		07/29/2013		540,846	0	0	0	0	0	0	3,008	3,008	0	0	0
A9032402	PALM COAST	FL		05/11/2009		755,957	0	0	0	0	0	0	2,883	2,883	0	0	0
B1050602	PALM COAST	FL		07/20/2011		408,415	0	0	0	0	0	0	3,557	3,557	0	0	0
B2121706	PALM HARBOR	FL		02/25/2013		693,049	0	0	0	0	0	0	4,041	4,041	0	0	0
B1070502	PALMETTO	FL		09/08/2011		747,186	0	0	0	0	0	0	11,109	11,109	0	0	0
A7011207	PANAMA CITY	FL		05/18/2007		827,888	0	0	0	0	0	0	21,924	21,924	0	0	0
B1029901	PANAMA CITY	FL		05/25/2011		1,515,572	0	0	0	0	0	0	5,416	5,416	0	0	0
B1029903	PANAMA CITY	FL		10/14/2011		412,983	0	0	0	0	0	0	1,588	1,588	0	0	0
B1029904	PANAMA CITY	FL		10/14/2011		820,364	0	0	0	0	0	0	3,156	3,156	0	0	0
B1029908	PANAMA CITY	FL		10/14/2011		549,208	0	0	0	0	0	0	2,115	2,115	0	0	0
B1029911	PANAMA CITY	FL		10/14/2011		432,556	0	0	0	0	0	0	1,665	1,665	0	0	0
B1029902	PANAMA CITY BEACH	FL		10/14/2011		899,170	0	0	0	0	0	0	3,460	3,460	0	0	0
B1029906	PANAMA CITY BEACH	FL		05/25/2011		2,195,241	0	0	0	0	0	0	7,282	7,282	0	0	0
B1029907	PANAMA CITY BEACH	FL		10/14/2011		318,289	0	0	0	0	0	0	1,226	1,226	0	0	0
B1029909	PANAMA CITY BEACH	FL		05/25/2011		1,186,374	0	0	0	0	0	0	3,936	3,936	0	0	0
B1029949	PANAMA CITY BEACH	FL		10/14/2011		747,498	0	0	0	0	0	0	2,554	2,554	0	0	0
B0033102	PASADENA	FL		05/28/2010		552,801	0	0	0	0	0	0	5,104	5,104	0	0	0
A2051701	PEMBROKE PINES	FL		10/09/2002		251,774	0	0	0	0	0	0	20,206	20,206	0	0	0
A8080407	PEMBROKE PINES	FL		10/23/2008		2,355,964	0	0	0	0	0	0	20,002	20,002	0	0	0
B0032606	PEMBROKE PINES	FL		06/14/2010		1,357,861	0	0	0	0	0	0	8,180	8,180	0	0	0
A7040503	PENSACOLA	FL		05/25/2007		347,145	0	0	0	0	0	0	2,691	2,691	0	0	0
A7091403	PENSACOLA	FL		01/14/2008		220,606	0	0	0	0	0	0	1,989	1,989	0	0	0
A7121016	PENSACOLA	FL		02/28/2008		151,078	0	0	0	0	0	0	1,120	1,120	0	0	0
B0080601	PENSACOLA	FL		10/29/2010		1,291,995	0	0	0	0	0	0	8,116	8,116	0	0	0
B1029933	PENSACOLA	FL		09/30/2011		412,147	0	0	0	0	0	0	1,586	1,586	0	0	0
B1029939	PENSACOLA	FL		09/30/2011		477,435	0	0	0	0	0	0	1,838	1,838	0	0	0
B1029959	PENSACOLA	FL		09/30/2011		604,750	0	0	0	0	0	0	2,329	2,329	0	0	0
B1029961	PENSACOLA	FL		05/06/2011		645,229	0	0	0	0	0	0	9,300	9,300	0	0	0
A9040706	PERRY	FL		06/16/2009		351,150	0	0	0	0	0	0	2,737	2,737	0	0	0
A5070101	PINELLAS PARK	FL		10/12/2005		415,604	0	0	0	0	0	0	6,948	6,948	0	0	0
B0010604	PLANT CITY	FL		03/24/2010		951,626	0	0	0	0	0	0	5,412	5,412	0	0	0
B2012604	PLANT CITY	FL		04/06/2012		363,068	0	0	0	0	0	0	2,176	2,176	0	0	0
A7060801	POMPANO BEACH	FL		08/28/2007		1,032,045	0	0	0	0	0	0	7,808	7,808	0	0	0
B0111503	POMPANO BEACH	FL		02/28/2011		423,912	0	0	0	0	0	0	6,502	6,502	0	0	0
B2112904	POMPANO BEACH	FL		01/31/2013		1,552,202	0	0	0	0	0	0	8,951	8,951	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
B4031301	POMPANO BEACH	FL		06/05/2014		1,486,210	0	0	0	0	0	0	8,323	8,323	0	0	0
A7091903	PORT CHARLOTTE	FL		11/27/2007		204,460	0	0	0	0	0	0	1,530	1,530	0	0	0
A8022220	PORT CHARLOTTE	FL		05/15/2008		648,331	0	0	0	0	0	0	4,775	4,775	0	0	0
A9070101	PORT ORANGE	FL		09/22/2009		929,746	0	0	0	0	0	0	7,216	7,216	0	0	0
A6030801	PORT RICHEY	FL		12/31/2006		177,197	0	0	0	0	0	0	1,549	1,549	0	0	0
A6092001	PORT ST LUCIE	FL		11/30/2006		601,804	0	0	0	0	0	0	4,627	4,627	0	0	0
B1052402	PORT ST LUCIE	FL		08/18/2011		1,694,090	0	0	0	0	0	0	9,393	9,393	0	0	0
B1052402-1	PORT ST LUCIE	FL		11/19/2014		586,300	0	0	0	0	0	0	3,137	3,137	0	0	0
B1029931	PORT ST. JOE	FL		05/25/2011		828,931	0	0	0	0	0	0	2,962	2,962	0	0	0
B1029953	QUINCY	FL		10/07/2011		926,261	0	0	0	0	0	0	3,565	3,565	0	0	0
B1091302	ROCKLEDGE	FL		11/23/2011		891,989	0	0	0	0	0	0	13,224	13,224	0	0	0
A7060804	ROSEMARY BEACH	FL		09/07/2007		349,355	0	0	0	0	0	0	2,590	2,590	0	0	0
B3052104	SAINT PETERSBURG	FL		07/09/2013		475,534	0	0	0	0	0	0	2,738	2,738	0	0	0
A6061304	SANFORD	FL		08/22/2006		1,450,257	0	0	0	0	0	0	20,420	20,420	0	0	0
B1029950	SANTA ROSA	FL		05/24/2011		1,657,529	0	0	0	0	0	0	5,498	5,498	0	0	0
A7051604	SANTA ROSA BEACH	FL		08/02/2007		1,241,753	0	0	0	0	0	0	5,918	5,918	0	0	0
A6030704	SARASOTA	FL		12/31/2006		514,557	0	0	0	0	0	0	7,654	7,654	0	0	0
A7102017	SARASOTA	FL		04/17/2008		10,331,580	0	0	0	0	0	0	37,238	37,238	0	0	0
B1080802	SARASOTA	FL		10/20/2011		534,844	0	0	0	0	0	0	7,815	7,815	0	0	0
B2042005	SARASOTA	FL		06/28/2012		955,616	0	0	0	0	0	0	7,728	7,728	0	0	0
B2091702	SEBASTIAN	FL		12/17/2012		1,711,521	0	0	0	0	0	0	10,099	10,099	0	0	0
B3011801	SEMINOLE	FL		03/29/2013		1,149,396	0	0	0	0	0	0	9,770	9,770	0	0	0
B1029940	SHALIMAR	FL		03/31/2011		1,111,822	0	0	0	0	0	0	4,611	4,611	0	0	0
A8012303	SPRING HILL	FL		04/14/2008		1,042,456	0	0	0	0	0	0	7,410	7,410	0	0	0
B2031304	SPRING HILL	FL		07/18/2012		1,237,488	0	0	0	0	0	0	7,162	7,162	0	0	0
A7073103	ST AUGUSTINE	FL		10/05/2007		79,245	0	0	0	0	0	0	715	715	0	0	0
A7041704	ST PETERSBURG	FL		06/14/2007		291,836	0	0	0	0	0	0	2,244	2,244	0	0	0
B1030402	ST PETERSBURG	FL		06/26/2011		679,191	0	0	0	0	0	0	3,881	3,881	0	0	0
B1100102	ST. AUGUSTINE	FL		11/18/2011		511,498	0	0	0	0	0	0	2,735	2,735	0	0	0
B3120302	ST. PETERSBURG	FL		02/04/2014		235,653	0	0	0	0	0	0	1,214	1,214	0	0	0
B3071001	STUART	FL		09/23/2013		884,811	0	0	0	0	0	0	4,371	4,371	0	0	0
B2101201	SUNRISE	FL		12/20/2012		667,990	0	0	0	0	0	0	3,876	3,876	0	0	0
A7060403	TALLAHASSEE	FL		09/28/2007		376,725	0	0	0	0	0	0	2,865	2,865	0	0	0
A8021502	TALLAHASSEE	FL		04/25/2008		1,400,684	0	0	0	0	0	0	10,087	10,087	0	0	0
B1032201	TALLAHASSEE	FL		05/10/2011		1,496,107	0	0	0	0	0	0	10,709	10,709	0	0	0
B2112703	TALLAHASSEE	FL		02/08/2013		1,806,250	0	0	0	0	0	0	10,353	10,353	0	0	0
B3031805	TALLAHASSEE	FL		06/07/2013		371,144	0	0	0	0	0	0	3,011	3,011	0	0	0
B3031807	TALLAHASSEE	FL		05/30/2013		1,760,611	0	0	0	0	0	0	10,257	10,257	0	0	0
B0120803	TAMARAC	FL		03/01/2011		1,395,243	0	0	0	0	0	0	8,193	8,193	0	0	0
A4021103	TAMPA	FL		04/19/2004		232,477	0	0	0	0	0	0	11,556	11,556	0	0	0
A5061010	TAMPA	FL		09/22/2005		513,777	0	0	0	0	0	0	5,186	5,186	0	0	0
A5112303	TAMPA	FL		12/31/2006		349,055	0	0	0	0	0	0	5,480	5,480	0	0	0
A7112102	TAMPA	FL		01/31/2008		274,904	0	0	0	0	0	0	2,002	2,002	0	0	0
A8061701	TAMPA	FL		08/22/2008		241,146	0	0	0	0	0	0	2,715	2,715	0	0	0
A8081102	TAMPA	FL		10/02/2008		433,649	0	0	0	0	0	0	3,708	3,708	0	0	0
A8082008	TAMPA	FL		10/20/2008		2,231,949	0	0	0	0	0	0	14,809	14,809	0	0	0
A8082204	TAMPA	FL		10/31/2008		587,587	0	0	0	0	0	0	4,451	4,451	0	0	0
A9040806	TAMPA	FL		06/10/2009		389,887	0	0	0	0	0	0	3,528	3,528	0	0	0
B0010605	TAMPA	FL		03/24/2010		1,158,506	0	0	0	0	0	0	6,589	6,589	0	0	0
B0011401	TAMPA	FL		03/30/2010		894,545	0	0	0	0	0	0	14,793	14,793	0	0	0
B0080301	TAMPA	FL		09/27/2010		571,785	0	0	0	0	0	0	3,319	3,319	0	0	0
B0082505	TAMPA	FL		11/23/2010		1,549,975	0	0	0	0	0	0	8,729	8,729	0	0	0
B0111605	TAMPA	FL		02/04/2011		571,128	0	0	0	0	0	0	5,177	5,177	0	0	0
B1060203	TAMPA	FL		08/11/2011		821,307	0	0	0	0	0	0	6,925	6,925	0	0	0
B1063013	TAMPA	FL		08/08/2011		1,355,913	0	0	0	0	0	0	11,219	11,219	0	0	0
B1082202	TAMPA	FL		10/11/2011		1,028,386	0	0	0	0	0	0	9,284	9,284	0	0	0
B2100102	TAMPA	FL		12/14/2012		1,162,966	0	0	0	0	0	0	6,978	6,978	0	0	0
B2112905	TAMPA	FL		01/31/2013		1,130,844	0	0	0	0	0	0	9,031	9,031	0	0	0
B3082303	TAMPA	FL		11/20/2013		819,107	0	0	0	0	0	0	4,607	4,607	0	0	0
B3100704	TAMPA	FL		12/30/2013		5,269,544	0	0	0	0	0	0	19,796	19,796	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
B4012403	TAMPA	FL		04/15/2014		466,029	0	0	0	0	0	0	2,502	2,502	0	0	0
B4031002	TAMPA	FL		06/12/2014		273,748	0	0	0	0	0	0	3,117	3,117	0	0	0
A6041203	TARPPON SPRINGS	FL		12/31/2006		525,312	0	0	0	0	0	0	7,490	7,490	0	0	0
B2122105	TITUSVILLE	FL		03/20/2013		409,066	0	0	0	0	0	0	3,708	3,708	0	0	0
B3011001	VALRICO	FL		03/15/2013		1,334,472	0	0	0	0	0	0	17,727	17,727	0	0	0
B2059001	VENICE	FL		07/31/2012		720,311	0	0	0	0	0	0	4,169	4,169	0	0	0
B2082203	VENICE	FL		10/26/2012		1,033,099	0	0	0	0	0	0	6,274	6,274	0	0	0
B2121201	VENICE	FL		02/14/2013		894,795	0	0	0	0	0	0	5,218	5,218	0	0	0
B3021301	VENICE	FL		04/25/2013		945,503	0	0	0	0	0	0	8,428	8,428	0	0	0
B2072402	VERO BEACH	FL		09/21/2012		4,415,391	0	0	0	0	0	0	18,436	18,436	0	0	0
B3071002	VERO BEACH	FL		09/23/2013		689,631	0	0	0	0	0	0	3,407	3,407	0	0	0
B3121803	VERO BEACH	FL		03/19/2014		247,189	0	0	0	0	0	0	1,383	1,383	0	0	0
A7102306	WESLEY CHAPEL	FL		12/21/2007		315,578	0	0	0	0	0	0	2,223	2,223	0	0	0
A5060903	WEST PALM BEACH	FL		09/08/2005		444,636	0	0	0	0	0	0	4,487	4,487	0	0	0
B2052204	WEST PALM BEACH	FL		08/17/2012		553,483	0	0	0	0	0	0	4,878	4,878	0	0	0
B2100104	WEST PALM BEACH	FL		12/05/2012		293,099	0	0	0	0	0	0	2,417	2,417	0	0	0
B3101504	WEST PALM BEACH	FL		01/13/2014		673,040	0	0	0	0	0	0	3,743	3,743	0	0	0
A7051804	WINTER GARDEN	FL		07/10/2007		283,210	0	0	0	0	0	0	2,546	2,546	0	0	0
A1033001	WINTER HAVEN	FL		08/01/2001		100,901	0	0	0	0	0	0	14,340	14,340	0	0	0
A7042704	WINTER HAVEN	FL		07/11/2007		216,683	0	0	0	0	0	0	1,655	1,655	0	0	0
A5090101	WINTER PARK	FL		11/03/2005		306,801	0	0	0	0	0	0	1,739	1,739	0	0	0
A9100602	WINTER PARK	FL		12/23/2009		630,630	0	0	0	0	0	0	4,697	4,697	0	0	0
B0052702	WINTER PARK	FL		08/26/2010		2,683,871	0	0	0	0	0	0	14,741	14,741	0	0	0
B2031903	WINTER PARK	FL		05/10/2012		1,005,568	0	0	0	0	0	0	8,831	8,831	0	0	0
B1029941	WRIGHT	FL		09/30/2011		477,435	0	0	0	0	0	0	1,838	1,838	0	0	0
A6042901	ACWORTH	GA		07/06/2006		604,636	0	0	0	0	0	0	4,896	4,896	0	0	0
B1042001	ACWORTH	GA		07/08/2011		691,175	0	0	0	0	0	0	5,946	5,946	0	0	0
B3040201	ACWORTH	GA		05/30/2013		651,391	0	0	0	0	0	0	5,461	5,461	0	0	0
A6100713	ADAIRSVILLE	GA		11/29/2006		453,262	0	0	0	0	0	0	13,039	13,039	0	0	0
A5120901	ALPHARETTA	GA		02/15/2006		403,139	0	0	0	0	0	0	3,611	3,611	0	0	0
B2050202	ALBANY	GA		08/30/2012		6,347,015	0	0	0	0	0	0	28,498	28,498	0	0	0
99061502	ALPHARETTA	GA		11/09/1999		497,246	0	0	0	0	0	0	11,558	11,558	0	0	0
A2100206	ALPHARETTA	GA		12/19/2002		510,361	0	0	0	0	0	0	11,987	11,987	0	0	0
A3100703	ALPHARETTA	GA		12/18/2003		146,053	0	0	0	0	0	0	7,896	7,896	0	0	0
A4021701	ALPHARETTA	GA		04/15/2004		1,037,908	0	0	0	0	0	0	21,591	21,591	0	0	0
A5090901	ALPHARETTA	GA		12/01/2005		462,461	0	0	0	0	0	0	4,443	4,443	0	0	0
A8021905	ALPHARETTA	GA		05/13/2008		325,071	0	0	0	0	0	0	7,310	7,310	0	0	0
A8030401	ALPHARETTA	GA		05/15/2008		2,491,228	0	0	0	0	0	0	11,761	11,761	0	0	0
A9022301	ALPHARETTA	GA		04/23/2009		1,080,372	0	0	0	0	0	0	8,069	8,069	0	0	0
B1040107	ALPHARETTA	GA		06/01/2011		735,905	0	0	0	0	0	0	6,027	6,027	0	0	0
B2071902	ALPHARETTA	GA		09/20/2012		906,058	0	0	0	0	0	0	7,694	7,694	0	0	0
B2100302	ALPHARETTA	GA		11/28/2012		1,251,681	0	0	0	0	0	0	7,555	7,555	0	0	0
B2103115	ALPHARETTA	GA		01/31/2013		475,833	0	0	0	0	0	0	6,604	6,604	0	0	0
B3050102	ALPHARETTA	GA		08/14/2013		637,503	0	0	0	0	0	0	3,843	3,843	0	0	0
B3050103	ALPHARETTA	GA		08/14/2013		325,115	0	0	0	0	0	0	1,960	1,960	0	0	0
B2020904	ALTANTA	GA		04/11/2012		238,409	0	0	0	0	0	0	2,242	2,242	0	0	0
A6041103	AMERICUS	GA		12/31/2006		215,363	0	0	0	0	0	0	2,470	2,470	0	0	0
A7091705	ATHENS	GA		12/03/2007		1,678,647	0	0	0	0	0	0	12,304	12,304	0	0	0
A7091706	ATHENS	GA		11/20/2007		289,528	0	0	0	0	0	0	2,168	2,168	0	0	0
B0090801	ATHENS	GA		11/18/2010		769,820	0	0	0	0	0	0	6,673	6,673	0	0	0
B0090802	ATHENS	GA		11/18/2010		706,964	0	0	0	0	0	0	6,129	6,129	0	0	0
B1042604	ATHENS	GA		07/07/2011		717,577	0	0	0	0	0	0	6,026	6,026	0	0	0
B2012101	ATHENS	GA		04/26/2012		232,881	0	0	0	0	0	0	1,963	1,963	0	0	0
B2070304	ATHENS	GA		09/10/2012		926,018	0	0	0	0	0	0	7,803	7,803	0	0	0
B3112001	ATHENS	GA		02/04/2014		360,473	0	0	0	0	0	0	2,582	2,582	0	0	0
A3112601	ATLANTA	GA		01/23/2004		451,722	0	0	0	0	0	0	23,936	23,936	0	0	0
A4072601	ATLANTA	GA		10/12/2004		333,413	0	0	0	0	0	0	14,692	14,692	0	0	0
A5021501	ATLANTA	GA		05/03/2005		499,101	0	0	0	0	0	0	4,557	4,557	0	0	0
A6042902	ATLANTA	GA		06/29/2006		1,189,473	0	0	0	0	0	0	9,717	9,717	0	0	0
A6042903	ATLANTA	GA		06/29/2006		584,511	0	0	0	0	0	0	4,774	4,774	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)					
A6042904	ATLANTA	GA		06/29/2006		307,569	0	0	0	0	0	2,512	2,512	0	0	0
A7020602	ATLANTA	GA		04/05/2007		473,145	0	0	0	0	0	3,696	3,696	0	0	0
A7032006	ATLANTA	GA		05/14/2007		426,069	0	0	0	0	0	5,675	5,675	0	0	0
A7032801	ATLANTA	GA		07/06/2007		895,531	0	0	0	0	0	7,188	7,188	0	0	0
A7041003	ATLANTA	GA		06/27/2007		919,649	0	0	0	0	0	7,437	7,437	0	0	0
A7052108	ATLANTA	GA		07/20/2007		605,279	0	0	0	0	0	4,674	4,674	0	0	0
A7052902	ATLANTA	GA		07/27/2007		210,301	0	0	0	0	0	1,027	1,027	0	0	0
A7081002	ATLANTA	GA		09/06/2007		366,596	0	0	0	0	0	2,751	2,751	0	0	0
A7081605	ATLANTA	GA		10/31/2007		583,875	0	0	0	0	0	8,313	8,313	0	0	0
A7120602	ATLANTA	GA		02/28/2008		115,600	0	0	0	0	0	1,132	1,132	0	0	0
A8020801	ATLANTA	GA		04/15/2008		1,068,552	0	0	0	0	0	24,602	24,602	0	0	0
A8021501	ATLANTA	GA		04/21/2008		206,845	0	0	0	0	0	2,485	2,485	0	0	0
A8030501	ATLANTA	GA		04/28/2008		1,984,772	0	0	0	0	0	9,949	9,949	0	0	0
A8050201	ATLANTA	GA		07/24/2008		359,223	0	0	0	0	0	3,172	3,172	0	0	0
A8072812	ATLANTA	GA		09/18/2008		818,342	0	0	0	0	0	5,072	5,072	0	0	0
A8081101	ATLANTA	GA		10/02/2008		1,120,859	0	0	0	0	0	4,755	4,755	0	0	0
A8082010	ATLANTA	GA		11/12/2008		701,960	0	0	0	0	0	7,760	7,760	0	0	0
A9081801	ATLANTA	GA		11/10/2009		173,400	0	0	0	0	0	2,902	2,902	0	0	0
A9090903	ATLANTA	GA		11/20/2009		596,987	0	0	0	0	0	2,009	2,009	0	0	0
A9090906	ATLANTA	GA		11/20/2009		723,912	0	0	0	0	0	2,438	2,438	0	0	0
A9090907	ATLANTA	GA		11/20/2009		466,696	0	0	0	0	0	1,572	1,572	0	0	0
A9090913	ATLANTA	GA		12/31/2009		3,627,158	0	0	0	0	0	12,209	12,209	0	0	0
A9090916	ATLANTA	GA		11/20/2009		375,000	0	0	0	0	0	1,264	1,264	0	0	0
B0051102	ATLANTA	GA		06/30/2010		725,794	0	0	0	0	0	4,176	4,176	0	0	0
B1012104	ATLANTA	GA		03/22/2011		1,379,071	0	0	0	0	0	10,143	10,143	0	0	0
B1031701	ATLANTA	GA		05/31/2011		501,965	0	0	0	0	0	4,653	4,653	0	0	0
B1062403	ATLANTA	GA		08/18/2011		1,155,639	0	0	0	0	0	20,004	20,004	0	0	0
B1062404	ATLANTA	GA		08/18/2011		416,136	0	0	0	0	0	7,205	7,205	0	0	0
B1071501	ATLANTA	GA		09/29/2011		296,652	0	0	0	0	0	1,663	1,663	0	0	0
B1082402	ATLANTA	GA		10/28/2011		839,951	0	0	0	0	0	4,983	4,983	0	0	0
B1120703	ATLANTA	GA		02/01/2012		1,981,052	0	0	0	0	0	11,449	11,449	0	0	0
B2011301	ATLANTA	GA		03/07/2012		2,044,105	0	0	0	0	0	8,999	8,999	0	0	0
B2020902	ATLANTA	GA		04/11/2012		1,071,623	0	0	0	0	0	10,199	10,199	0	0	0
B2030701	ATLANTA	GA		05/01/2012		1,364,682	0	0	0	0	0	11,987	11,987	0	0	0
B2040406	ATLANTA	GA		05/24/2012		613,680	0	0	0	0	0	8,823	8,823	0	0	0
B2060811	ATLANTA	GA		07/31/2012		172,343	0	0	0	0	0	2,393	2,393	0	0	0
B2072602	ATLANTA	GA		10/25/2012		1,429,583	0	0	0	0	0	8,537	8,537	0	0	0
B2082002	ATLANTA	GA		10/12/2012		523,159	0	0	0	0	0	4,322	4,322	0	0	0
B2102901	ATLANTA	GA		01/17/2013		803,775	0	0	0	0	0	7,014	7,014	0	0	0
B2121903	ATLANTA	GA		02/20/2013		776,483	0	0	0	0	0	4,682	4,682	0	0	0
B3052902	ATLANTA	GA		08/21/2013		425,850	0	0	0	0	0	2,395	2,395	0	0	0
B3053101	ATLANTA	GA		08/21/2013		779,165	0	0	0	0	0	4,698	4,698	0	0	0
B3111201	ATLANTA	GA		01/28/2014		329,925	0	0	0	0	0	3,914	3,914	0	0	0
B4021101	ATLANTA	GA		04/22/2014		911,191	0	0	0	0	0	6,996	6,996	0	0	0
B4042101	ATLANTA	GA		06/24/2014		638,652	0	0	0	0	0	3,451	3,451	0	0	0
B4042501	ATLANTA	GA		06/27/2014		293,337	0	0	0	0	0	1,474	1,474	0	0	0
A4100704	AUGUSTA	GA		12/15/2004		1,453,852	0	0	0	0	0	15,271	15,271	0	0	0
A5100401	AUGUSTA	GA		12/31/2006		403,990	0	0	0	0	0	5,129	5,129	0	0	0
A6032704	AUGUSTA	GA		06/22/2006		1,936,305	0	0	0	0	0	29,646	29,646	0	0	0
B2071102	AUGUSTA	GA		09/27/2012		1,929,013	0	0	0	0	0	50,630	50,630	0	0	0
B2100202	AUGUSTA	GA		12/18/2012		1,247,527	0	0	0	0	0	10,152	10,152	0	0	0
B3061203	AUGUSTA	GA		09/12/2013		1,659,007	0	0	0	0	0	9,607	9,607	0	0	0
B4082001	AUGUSTA	GA		11/07/2014		424,800	0	0	0	0	0	4,690	4,690	0	0	0
B0060204	AUSTELL	GA		12/20/2010		831,038	0	0	0	0	0	4,501	4,501	0	0	0
B3042501	AUSTELL	GA		07/30/2013		1,146,732	0	0	0	0	0	6,953	6,953	0	0	0
B1120801	BALDWIN	GA		03/14/2012		494,316	0	0	0	0	0	2,483	2,483	0	0	0
A6042906	BETHLEHEM	GA		06/30/2006		1,018,992	0	0	0	0	0	8,251	8,251	0	0	0
B3040904	BLUE RIDGE	GA		07/01/2013		635,794	0	0	0	0	0	5,189	5,189	0	0	0
B0120102	BRUNSWICK	GA		12/30/2010		617,943	0	0	0	0	0	5,890	5,890	0	0	0
B1090702	BRUNSWICK	GA		11/18/2011		576,982	0	0	0	0	0	3,320	3,320	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
B2011804	BRUNSWICK	GA		03/29/2012		6,125,519	0	0	0	0	0	0	38,044	38,044	0	0	0
A5121501	BUFORD	GA		03/06/2006		325,135	0	0	0	0	0	0	5,012	5,012	0	0	0
A7080209	BUFORD	GA		09/28/2007		1,101,192	0	0	0	0	0	0	7,946	7,946	0	0	0
A7080210	BUFORD	GA		09/28/2007		1,012,737	0	0	0	0	0	0	7,308	7,308	0	0	0
A7080214	BUFORD	GA		09/28/2007		1,406,772	0	0	0	0	0	0	10,153	10,153	0	0	0
B4033101	BUFORD	GA		06/10/2014		625,480	0	0	0	0	0	0	2,262	2,262	0	0	0
A5052009	CALHOUN	GA		07/27/2005		488,229	0	0	0	0	0	0	4,846	4,846	0	0	0
A5083107	CALHOUN	GA		12/31/2006		202,236	0	0	0	0	0	0	6,943	6,943	0	0	0
A6100716	CALHOUN	GA		11/30/2006		434,581	0	0	0	0	0	0	12,501	12,501	0	0	0
A6101411	CALHOUN	GA		01/31/2007		146,069	0	0	0	0	0	0	4,076	4,076	0	0	0
A7121205	CALHOUN	GA		04/25/2008		244,773	0	0	0	0	0	0	2,831	2,831	0	0	0
A8041802	CALHOUN	GA		06/19/2008		246,391	0	0	0	0	0	0	2,162	2,162	0	0	0
A6042907	CANTON	GA		06/30/2006		788,296	0	0	0	0	0	0	6,439	6,439	0	0	0
A7080213	CANTON	GA		09/28/2007		1,235,275	0	0	0	0	0	0	8,916	8,916	0	0	0
A8021304	CANTON	GA		03/21/2008		236,199	0	0	0	0	0	0	1,785	1,785	0	0	0
B3061701	CANTON	GA		09/03/2013		481,814	0	0	0	0	0	0	2,742	2,742	0	0	0
A5083104	CARROLLTON	GA		12/31/2006		136,522	0	0	0	0	0	0	4,691	4,691	0	0	0
A5083101	CEDARTOWN	GA		12/31/2006		147,068	0	0	0	0	0	0	5,050	5,050	0	0	0
A6101426	CEDARTOWN	GA		01/31/2007		112,170	0	0	0	0	0	0	3,132	3,132	0	0	0
A6121613	CEDARTOWN	GA		02/27/2007		488,443	0	0	0	0	0	0	13,428	13,428	0	0	0
A8072807	CENTERVILLE	GA		09/18/2008		772,884	0	0	0	0	0	0	4,789	4,789	0	0	0
A9090904	COLLEGE PARK	GA		11/20/2009		1,428,751	0	0	0	0	0	0	4,810	4,810	0	0	0
A9090912	COLLEGE PARK	GA		12/31/2009		1,819,086	0	0	0	0	0	0	6,124	6,124	0	0	0
B0090310	COLLEGE PARK	GA		11/30/2010		433,168	0	0	0	0	0	0	3,886	3,886	0	0	0
A9111901	COMMERCE	GA		12/30/2009		2,045,394	0	0	0	0	0	0	14,920	14,920	0	0	0
A9090911	CONYERS	GA		12/31/2009		1,762,355	0	0	0	0	0	0	5,934	5,934	0	0	0
B0113002	CONYERS	GA		01/28/2011		1,239,703	0	0	0	0	0	0	9,259	9,259	0	0	0
B3050701	CONYERS	GA		07/24/2013		596,709	0	0	0	0	0	0	5,001	5,001	0	0	0
A1120503	CUMMING	GA		03/01/2002		93,583	0	0	0	0	0	0	9,653	9,653	0	0	0
A6042908	CUMMING	GA		07/06/2006		441,981	0	0	0	0	0	0	3,580	3,580	0	0	0
A6042909	CUMMING	GA		06/30/2006		971,386	0	0	0	0	0	0	7,934	7,934	0	0	0
A7080206	CUMMING	GA		09/28/2007		1,235,275	0	0	0	0	0	0	8,916	8,916	0	0	0
A7080207	CUMMING	GA		09/28/2007		649,701	0	0	0	0	0	0	4,689	4,689	0	0	0
A7122602	CUMMING	GA		03/11/2008		269,654	0	0	0	0	0	0	3,206	3,206	0	0	0
B1110203	CUMMING	GA		02/29/2012		485,800	0	0	0	0	0	0	13,863	13,863	0	0	0
B3112501	CUMMING	GA		02/04/2014		1,237,919	0	0	0	0	0	0	6,722	6,722	0	0	0
A7080211	DACULA	GA		09/28/2007		951,254	0	0	0	0	0	0	6,864	6,864	0	0	0
A7080212	DACULA	GA		09/28/2007		1,234,791	0	0	0	0	0	0	8,914	8,914	0	0	0
A8021303	DACULA	GA		03/21/2008		258,948	0	0	0	0	0	0	1,957	1,957	0	0	0
A8022702	DACULA	GA		05/16/2008		3,641,114	0	0	0	0	0	0	26,375	26,375	0	0	0
A8072805	DACULA	GA		09/18/2008		772,884	0	0	0	0	0	0	4,789	4,789	0	0	0
A8072806	DALLAS	GA		09/18/2008		727,379	0	0	0	0	0	0	4,510	4,510	0	0	0
B1101303	DALLAS	GA		12/22/2011		315,632	0	0	0	0	0	0	2,539	2,539	0	0	0
A5083103	DALTON	GA		12/31/2006		275,770	0	0	0	0	0	0	9,468	9,468	0	0	0
A1103102	DECATUR	GA		02/01/2002		131,211	0	0	0	0	0	0	14,141	14,141	0	0	0
A5100702	DECATUR	GA		12/31/2006		459,593	0	0	0	0	0	0	7,219	7,219	0	0	0
A6042910	DECATUR	GA		06/29/2006		1,315,070	0	0	0	0	0	0	10,742	10,742	0	0	0
A7080217	DECATUR	GA		09/28/2007		863,429	0	0	0	0	0	0	6,230	6,230	0	0	0
A8082502	DECATUR	GA		11/12/2008		1,020,965	0	0	0	0	0	0	6,782	6,782	0	0	0
A9081802	DECATUR	GA		11/10/2009		65,264	0	0	0	0	0	0	1,094	1,094	0	0	0
A9081803	DECATUR	GA		11/10/2009		211,128	0	0	0	0	0	0	3,535	3,535	0	0	0
A9081809	DECATUR	GA		11/10/2009		56,092	0	0	0	0	0	0	939	939	0	0	0
B0022204	DECATUR	GA		04/29/2010		457,097	0	0	0	0	0	0	3,141	3,141	0	0	0
B0070202	DECATUR	GA		08/26/2010		658,409	0	0	0	0	0	0	4,159	4,159	0	0	0
B0072901	DECATUR	GA		11/15/2010		1,384,914	0	0	0	0	0	0	7,926	7,926	0	0	0
B2060812	DECATUR	GA		07/31/2012		619,038	0	0	0	0	0	0	4,727	4,727	0	0	0
B2081501	DECATUR	GA		10/25/2012		582,541	0	0	0	0	0	0	3,719	3,719	0	0	0
B2081602	DECATUR	GA		11/14/2012		396,143	0	0	0	0	0	0	3,596	3,596	0	0	0
B2081603	DECATUR	GA		11/14/2012		302,499	0	0	0	0	0	0	2,747	2,747	0	0	0
B3052901	DECATUR	GA		09/03/2013		684,998	0	0	0	0	0	0	3,830	3,830	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)					
B3082805	DECATUR	GA		11/13/2013		423,366	0	0	0	0	0	2,341	2,341	0	0	0
B0010705	DORAVILLE	GA		03/05/2010		956,902	0	0	0	0	0	5,135	5,135	0	0	0
B2031305	DORAVILLE	GA		05/03/2012		978,814	0	0	0	0	0	5,831	5,831	0	0	0
A7022303	DOUGLASVILLE	GA		04/24/2007		666,748	0	0	0	0	0	5,206	5,206	0	0	0
B1051901	DOUGLASVILLE	GA		07/26/2011		968,199	0	0	0	0	0	3,738	3,738	0	0	0
B2052907	DOUGLASVILLE	GA		08/02/2012		575,440	0	0	0	0	0	3,596	3,596	0	0	0
B3013004	DOUGLASVILLE	GA		04/29/2013		331,481	0	0	0	0	0	2,621	2,621	0	0	0
B4090801	DOUGLASVILLE	GA		11/10/2014		539,850	0	0	0	0	0	6,341	6,341	0	0	0
A8020604	DULUTH	GA		04/01/2008		1,190,385	0	0	0	0	0	10,582	10,582	0	0	0
B2031902	DULUTH	GA		05/30/2012		1,061,656	0	0	0	0	0	9,096	9,096	0	0	0
B2082001	DULUTH	GA		10/31/2012		1,074,276	0	0	0	0	0	9,452	9,452	0	0	0
B3112203	DULUTH	GA		02/27/2014		936,663	0	0	0	0	0	6,899	6,899	0	0	0
B4020701	DULUTH	GA		04/30/2014		3,128,544	0	0	0	0	0	25,730	25,730	0	0	0
A8090505	DUNWOODY	GA		10/16/2008		594,518	0	0	0	0	0	4,035	4,035	0	0	0
A3070203	EAST ELLIJAY	GA		12/31/2006		94,357	0	0	0	0	0	5,391	5,391	0	0	0
A3070204	EAST ELLIJAY	GA		10/01/2003		239,317	0	0	0	0	0	13,662	13,662	0	0	0
A7092113	EAST ELLIJAY	GA		12/18/2007		279,268	0	0	0	0	0	2,076	2,076	0	0	0
A2053101	EAST POINT	GA		09/16/2002		139,321	0	0	0	0	0	11,496	11,496	0	0	0
A2090505	EAST POINT	GA		11/19/2002		287,859	0	0	0	0	0	7,443	7,443	0	0	0
A9090905	EAST POINT	GA		11/20/2009		503,550	0	0	0	0	0	1,697	1,697	0	0	0
A6042911	ELLENWOOD	GA		06/29/2006		915,328	0	0	0	0	0	7,477	7,477	0	0	0
A6042912	ELLENWOOD	GA		06/30/2006		896,683	0	0	0	0	0	7,323	7,323	0	0	0
A6042913	ELLENWOOD	GA		06/29/2006		971,386	0	0	0	0	0	7,934	7,934	0	0	0
A6042914	ELLENWOOD	GA		06/29/2006		926,515	0	0	0	0	0	7,569	7,569	0	0	0
A6042915	ELLENWOOD	GA		06/30/2006		590,290	0	0	0	0	0	4,822	4,822	0	0	0
B0060103	EVANS	GA		08/31/2010		2,749,002	0	0	0	0	0	15,824	15,824	0	0	0
A7060802	FAIRBURN	GA		08/21/2007		873,478	0	0	0	0	0	6,439	6,439	0	0	0
A8072804	FAIRBURN	GA		09/18/2008		727,379	0	0	0	0	0	4,510	4,510	0	0	0
A8072810	FOREST PARK	GA		09/18/2008		772,884	0	0	0	0	0	4,789	4,789	0	0	0
B3061403	FORT VALLEY	GA		08/22/2013		1,362,479	0	0	0	0	0	11,193	11,193	0	0	0
A6101415	FRANKLIN	GA		01/31/2007		96,172	0	0	0	0	0	2,684	2,684	0	0	0
B1110202	GAINESVILLE	GA		02/29/2012		419,386	0	0	0	0	0	11,969	11,969	0	0	0
B3031808	GAINESVILLE	GA		06/06/2013		989,903	0	0	0	0	0	13,298	13,298	0	0	0
B2051101	GARDEN CITY	GA		07/09/2012		1,404,914	0	0	0	0	0	8,685	8,685	0	0	0
A7080215	GRIFFIN	GA		09/28/2007		997,802	0	0	0	0	0	7,199	7,199	0	0	0
B3032103	GROVETOWN	GA		06/05/2013		1,112,775	0	0	0	0	0	9,146	9,146	0	0	0
A7082304	HAMPTON	GA		10/19/2007		352,537	0	0	0	0	0	2,949	2,949	0	0	0
A9081805	HAPEVILLE	GA		11/10/2009		68,327	0	0	0	0	0	1,145	1,145	0	0	0
B3061703	HARTWELL	GA		09/20/2013		460,856	0	0	0	0	0	3,966	3,966	0	0	0
A5102406	HEPHZIBAH	GA		12/31/2006		272,225	0	0	0	0	0	3,392	3,392	0	0	0
A6042916	HOLLY SPRINGS	GA		06/29/2006		821,857	0	0	0	0	0	6,716	6,716	0	0	0
A6042917	HOSCHTON	GA		06/29/2006		646,348	0	0	0	0	0	5,279	5,279	0	0	0
B2021601	JASPER	GA		05/24/2012		291,175	0	0	0	0	0	2,343	2,343	0	0	0
A6042918	JEFFERSON	GA		06/29/2006		1,079,651	0	0	0	0	0	8,822	8,822	0	0	0
B0052806	JOHNS CREEK	GA		08/06/2010		1,308,247	0	0	0	0	0	7,648	7,648	0	0	0
B1100601	JOHNS CREEK	GA		01/31/2012		1,013,029	0	0	0	0	0	8,834	8,834	0	0	0
B1100602	JOHNS CREEK	GA		01/31/2012		1,020,723	0	0	0	0	0	5,841	5,841	0	0	0
A5062901	JONESBORO	GA		12/31/2006		1,270,587	0	0	0	0	0	20,504	20,504	0	0	0
A5062901-1	JONESBORO	GA		12/01/2014		400,000	0	0	0	0	0	198,202	198,202	0	0	0
A6042919	JONESBORO	GA		06/29/2006		1,180,580	0	0	0	0	0	9,643	9,643	0	0	0
A6042920	JONESBORO	GA		06/29/2006		1,008,676	0	0	0	0	0	8,242	8,242	0	0	0
A6042921	JONESBORO	GA		06/30/2006		702,406	0	0	0	0	0	5,736	5,736	0	0	0
A9081804	JONESBORO	GA		11/10/2009		100,969	0	0	0	0	0	1,691	1,691	0	0	0
B3051305	JONESBORO	GA		08/16/2013		343,754	0	0	0	0	0	2,606	2,606	0	0	0
A5061501	KENNESAW	GA		08/30/2005		395,383	0	0	0	0	0	3,977	3,977	0	0	0
B2060809	KENNESAW	GA		08/30/2012		948,838	0	0	0	0	0	7,390	7,390	0	0	0
B4111101	KENNESAW	GA		01/23/2015		0	0	0	0	0	0	354,716	354,716	0	0	0
B0062504	KINGSLAND	GA		09/17/2010		423,245	0	0	0	0	0	3,907	3,907	0	0	0
A8020702	LAVONIA	GA		04/04/2008		257,184	0	0	0	0	0	2,888	2,888	0	0	0
A3091102	LAWRENCEVILLE	GA		12/17/2003		221,678	0	0	0	0	0	11,897	11,897	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
A7011101	LAWRENCEVILLE	GA		03/30/2007		234,637	0	0	0	0	0	0	1,896	1,896	0	0	0
A7041601	LAWRENCEVILLE	GA		06/13/2007		765,526	0	0	0	0	0	0	10,273	10,273	0	0	0
A7080208	LAWRENCEVILLE	GA		09/28/2007		730,885	0	0	0	0	0	0	5,276	5,276	0	0	0
B0020105	LAWRENCEVILLE	GA		03/31/2010		1,013,855	0	0	0	0	0	0	8,757	8,757	0	0	0
B1041901	LAWRENCEVILLE	GA		05/31/2011		1,804,232	0	0	0	0	0	0	28,336	28,336	0	0	0
B3121802	LAWRENCEVILLE	GA		02/26/2014		996,446	0	0	0	0	0	0	5,316	5,316	0	0	0
B4060501	LAWRENCEVILLE	GA		09/12/2014		469,796	0	0	0	0	0	0	5,164	5,164	0	0	0
B4061701	LAWRENCEVILLE	GA		11/19/2014		600,000	0	0	0	0	0	0	3,092	3,092	0	0	0
A9042301	LILBURN	GA		06/30/2009		1,260,219	0	0	0	0	0	0	22,707	22,707	0	0	0
B4111005	LILBURN	GA		01/29/2015		0	0	0	0	0	0	0	2,363,637	2,363,637	0	0	0
A5080804	LITHIA SPRINGS	GA		12/31/2006		158,914	0	0	0	0	0	0	5,685	5,685	0	0	0
B3041503	LITHIA SPRINGS	GA		06/21/2013		509,757	0	0	0	0	0	0	4,303	4,303	0	0	0
B4121101	LITHIA SPRINGS	GA		02/19/2015		0	0	0	0	0	0	0	1,606,500	1,606,500	0	0	0
A7082406	LITHONIA	GA		10/31/2007		821,791	0	0	0	0	0	0	3,930	3,930	0	0	0
A8080408	LITHONIA	GA		10/01/2008		974,325	0	0	0	0	0	0	4,288	4,288	0	0	0
A9081808	LITHONIA	GA		11/10/2009		81,584	0	0	0	0	0	0	1,367	1,367	0	0	0
B2102401	LITHONIA	GA		12/28/2012		1,570,227	0	0	0	0	0	0	13,799	13,799	0	0	0
B3071701	LITHONIA	GA		10/10/2013		302,415	0	0	0	0	0	0	2,292	2,292	0	0	0
A7080216	LOCUST GROVE	GA		09/28/2007		1,290,329	0	0	0	0	0	0	9,314	9,314	0	0	0
A6071901	LOGANVILLE	GA		08/24/2006		655,730	0	0	0	0	0	0	5,466	5,466	0	0	0
A3071604	MABLETON	GA		10/10/2003		1,066,561	0	0	0	0	0	0	22,803	22,803	0	0	0
A7081303	MABLETON	GA		11/20/2007		329,936	0	0	0	0	0	0	2,374	2,374	0	0	0
A8072811	MABLETON	GA		09/18/2008		772,884	0	0	0	0	0	0	4,789	4,789	0	0	0
A3071601	MACON	GA		10/06/2003		147,548	0	0	0	0	0	0	8,365	8,365	0	0	0
A4110404	MACON	GA		01/26/2005		589,387	0	0	0	0	0	0	24,680	24,680	0	0	0
A6101418	MACON	GA		01/29/2007		428,013	0	0	0	0	0	0	11,938	11,938	0	0	0
A7062705	MACON	GA		08/23/2007		926,826	0	0	0	0	0	0	4,266	4,266	0	0	0
B0090210	MACON	GA		11/18/2010		455,529	0	0	0	0	0	0	2,566	2,566	0	0	0
B4072401	MACON	GA		09/24/2014		217,319	0	0	0	0	0	0	1,638	1,638	0	0	0
A7100103	MARIETTA	GA		04/25/2008		291,536	0	0	0	0	0	0	2,017	2,017	0	0	0
A7120303	MARIETTA	GA		01/30/2008		5,326,233	0	0	0	0	0	0	30,898	30,898	0	0	0
A8092201	MARIETTA	GA		10/30/2008		3,028,000	0	0	0	0	0	0	29,401	29,401	0	0	0
A9031001	MARIETTA	GA		05/06/2009		640,297	0	0	0	0	0	0	3,720	3,720	0	0	0
B2061902	MARIETTA	GA		08/24/2012		1,049,558	0	0	0	0	0	0	9,482	9,482	0	0	0
B2062001	MARIETTA	GA		09/24/2012		944,048	0	0	0	0	0	0	8,057	8,057	0	0	0
B3030801	MARIETTA	GA		05/14/2013		778,519	0	0	0	0	0	0	7,056	7,056	0	0	0
B3040902	MARIETTA	GA		06/28/2013		592,754	0	0	0	0	0	0	5,001	5,001	0	0	0
B3062502	MARIETTA	GA		09/12/2013		200,695	0	0	0	0	0	0	1,638	1,638	0	0	0
B3080101	MARIETTA	GA		10/21/2013		391,639	0	0	0	0	0	0	2,889	2,889	0	0	0
B0042802	MARTINEZ	GA		07/30/2010		1,367,372	0	0	0	0	0	0	11,073	11,073	0	0	0
B0060102	MARTINEZ	GA		08/31/2010		2,290,819	0	0	0	0	0	0	13,188	13,188	0	0	0
B0060104	MARTINEZ	GA		08/31/2010		2,061,752	0	0	0	0	0	0	11,868	11,868	0	0	0
B4031001	MARTINEZ	GA		05/13/2014		301,672	0	0	0	0	0	0	2,208	2,208	0	0	0
A6042922	MCDONOUGH	GA		06/30/2006		571,522	0	0	0	0	0	0	4,673	4,673	0	0	0
A6042923	MCDONOUGH	GA		06/30/2006		870,457	0	0	0	0	0	0	7,112	7,112	0	0	0
A6042924	MCDONOUGH	GA		07/27/2006		412,780	0	0	0	0	0	0	3,344	3,344	0	0	0
A7011201	MCDONOUGH	GA		03/20/2007		844,248	0	0	0	0	0	0	3,123	3,123	0	0	0
A70112013	MCDONOUGH	GA		01/01/2009		16,965	0	0	0	0	0	0	63	63	0	0	0
A8020602	MORROW	GA		03/17/2008		341,948	0	0	0	0	0	0	4,139	4,139	0	0	0
A9090908	MORROW	GA		11/20/2009		2,000,500	0	0	0	0	0	0	6,735	6,735	0	0	0
A9090909	MORROW	GA		12/31/2009		1,533,456	0	0	0	0	0	0	5,162	5,162	0	0	0
B2081503	MORROW	GA		09/25/2012		1,099,128	0	0	0	0	0	0	8,759	8,759	0	0	0
A8030502	NEWMAN	GA		06/05/2008		235,621	0	0	0	0	0	0	1,718	1,718	0	0	0
A3021405	NORCROSS	GA		04/24/2003		461,309	0	0	0	0	0	0	7,818	7,818	0	0	0
A4061801	NORCROSS	GA		09/30/2004		1,033,500	0	0	0	0	0	0	19,066	19,066	0	0	0
A7022007	NORCROSS	GA		04/16/2007		773,760	0	0	0	0	0	0	10,313	10,313	0	0	0
A8072809	NORCROSS	GA		09/25/2008		772,884	0	0	0	0	0	0	4,789	4,789	0	0	0
B0020104	NORCROSS	GA		04/29/2010		1,988,844	0	0	0	0	0	0	16,956	16,956	0	0	0
B2082801	NORCROSS	GA		10/30/2012		1,720,403	0	0	0	0	0	0	14,947	14,947	0	0	0
B3070301	NORCROSS	GA		09/03/2013		2,004,044	0	0	0	0	0	0	12,012	12,012	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
A6022101	PEACHTREE CITY	GA		12/31/2006		439,155	0	0	0	0	0	0	3,840	3,840	0	0	0
B4061302	PEACHTREE CITY	GA		07/30/2014		300,035	0	0	0	0	0	0	1,795	1,795	0	0	0
B2102601	PEMBROKE	GA		12/14/2012		672,154	0	0	0	0	0	0	1,912	1,912	0	0	0
A9123002	POOLER	GA		03/22/2010		799,474	0	0	0	0	0	0	4,493	4,493	0	0	0
A6042925	POWDER SPRINGS	GA		06/30/2006		698,554	0	0	0	0	0	0	5,710	5,710	0	0	0
A6042926	REX	GA		06/30/2006		612,664	0	0	0	0	0	0	5,006	5,006	0	0	0
A4012604	RICHMOND HILL	GA		04/20/2004		256,652	0	0	0	0	0	0	12,798	12,798	0	0	0
A5083102	RINGGOLD	GA		12/31/2006		136,522	0	0	0	0	0	0	4,691	4,691	0	0	0
A6100712	RINGGOLD	GA		11/29/2006		434,581	0	0	0	0	0	0	12,501	12,501	0	0	0
A9081807	RIVERDALE	GA		11/10/2009		63,240	0	0	0	0	0	0	1,058	1,058	0	0	0
B2071204	RIVERDALE	GA		09/05/2012		1,125,102	0	0	0	0	0	0	9,358	9,358	0	0	0
B3082304	RIVERDALE	GA		10/30/2013		611,912	0	0	0	0	0	0	2,898	2,898	0	0	0
B2022803	ROCKMART	GA		04/30/2012		491,629	0	0	0	0	0	0	2,761	2,761	0	0	0
A6100701	ROME	GA		11/30/2006		383,158	0	0	0	0	0	0	11,024	11,024	0	0	0
A6100702	ROME	GA		11/30/2006		280,314	0	0	0	0	0	0	8,068	8,068	0	0	0
A6100707	ROME	GA		11/29/2006		369,098	0	0	0	0	0	0	10,622	10,622	0	0	0
A6100710	ROME	GA		11/29/2006		383,158	0	0	0	0	0	0	11,024	11,024	0	0	0
A6100711	ROME	GA		11/29/2006		434,581	0	0	0	0	0	0	12,501	12,501	0	0	0
A6100717	ROME	GA		11/29/2006		397,219	0	0	0	0	0	0	11,425	11,425	0	0	0
A6100718	ROME	GA		11/29/2006		350,417	0	0	0	0	0	0	10,084	10,084	0	0	0
A6101401	ROME	GA		01/26/2007		80,112	0	0	0	0	0	0	2,238	2,238	0	0	0
A6101402	ROME	GA		01/26/2007		155,772	0	0	0	0	0	0	4,345	4,345	0	0	0
A6101403	ROME	GA		01/26/2007		98,291	0	0	0	0	0	0	2,743	2,743	0	0	0
A6101404	ROME	GA		01/26/2007		146,683	0	0	0	0	0	0	4,093	4,093	0	0	0
A6101405	ROME	GA		01/26/2007		95,281	0	0	0	0	0	0	2,658	2,658	0	0	0
A6101406	ROME	GA		01/26/2007		77,103	0	0	0	0	0	0	2,153	2,153	0	0	0
A6101407	ROME	GA		01/26/2007		48,946	0	0	0	0	0	0	1,369	1,369	0	0	0
A6101408	ROME	GA		01/26/2007		136,704	0	0	0	0	0	0	3,814	3,814	0	0	0
A6101409	ROME	GA		01/26/2007		71,361	0	0	0	0	0	0	1,992	1,992	0	0	0
A6101410	ROME	GA		02/27/2007		162,375	0	0	0	0	0	0	4,445	4,445	0	0	0
A6101412	ROME	GA		02/27/2007		183,763	0	0	0	0	0	0	5,053	5,053	0	0	0
A6101416	ROME	GA		01/31/2007		160,624	0	0	0	0	0	0	4,480	4,480	0	0	0
A6101421	ROME	GA		01/31/2007		47,779	0	0	0	0	0	0	1,334	1,334	0	0	0
A6101423	ROME	GA		01/30/2007		60,491	0	0	0	0	0	0	1,688	1,688	0	0	0
A6101424	ROME	GA		01/30/2007		95,281	0	0	0	0	0	0	2,658	2,658	0	0	0
A6101427	ROME	GA		01/30/2007		78,608	0	0	0	0	0	0	2,195	2,195	0	0	0
A6101428	ROME	GA		01/30/2007		300,675	0	0	0	0	0	0	8,386	8,386	0	0	0
A6101430	ROME	GA		01/30/2007		347,839	0	0	0	0	0	0	9,703	9,703	0	0	0
A6101431	ROME	GA		02/27/2007		83,948	0	0	0	0	0	0	2,308	2,308	0	0	0
A6101432	ROME	GA		01/31/2007		355,424	0	0	0	0	0	0	9,913	9,913	0	0	0
A6101433	ROME	GA		01/30/2007		96,786	0	0	0	0	0	0	2,700	2,700	0	0	0
A6101434	ROME	GA		01/30/2007		90,706	0	0	0	0	0	0	2,533	2,533	0	0	0
A6101435	ROME	GA		01/30/2007		114,626	0	0	0	0	0	0	3,198	3,198	0	0	0
A6121601	ROME	GA		02/27/2007		47,259	0	0	0	0	0	0	1,303	1,303	0	0	0
A6121603	ROME	GA		02/27/2007		50,357	0	0	0	0	0	0	1,385	1,385	0	0	0
A6121604	ROME	GA		02/27/2007		221,291	0	0	0	0	0	0	6,086	6,086	0	0	0
A6121606	ROME	GA		02/27/2007		52,495	0	0	0	0	0	0	1,444	1,444	0	0	0
A6121607	ROME	GA		02/28/2007		103,751	0	0	0	0	0	0	2,855	2,855	0	0	0
A6121607-1	ROME	GA		10/16/2014		80,906	0	0	0	0	0	0	2,104	2,104	0	0	0
A6121609	ROME	GA		02/27/2007		100,714	0	0	0	0	0	0	2,771	2,771	0	0	0
A6121610	ROME	GA		02/27/2007		77,813	0	0	0	0	0	0	2,141	2,141	0	0	0
A6121611	ROME	GA		02/27/2007		77,194	0	0	0	0	0	0	2,125	2,125	0	0	0
A6121614	ROME	GA		02/27/2007		67,122	0	0	0	0	0	0	1,848	1,848	0	0	0
A6121615	ROME	GA		02/27/2007		59,791	0	0	0	0	0	0	1,648	1,648	0	0	0
A6121616	ROME	GA		02/27/2007		59,910	0	0	0	0	0	0	1,643	1,643	0	0	0
A6121617	ROME	GA		02/26/2007		73,258	0	0	0	0	0	0	2,015	2,015	0	0	0
A6121618	ROME	GA		02/27/2007		129,689	0	0	0	0	0	0	3,569	3,569	0	0	0
A6121619	ROME	GA		02/27/2007		45,741	0	0	0	0	0	0	1,261	1,261	0	0	0
A6121621	ROME	GA		02/27/2007		99,195	0	0	0	0	0	0	2,728	2,728	0	0	0
A6121622	ROME	GA		02/27/2007		250,326	0	0	0	0	0	0	6,882	6,882	0	0	0

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STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A7032107	ROME	GA		06/28/2007		471,027	0	0	0	0	0	0	12,363	12,363	0	0	0
B1020701	ROME	GA		04/28/2011		3,376,353	0	0	0	0	0	0	20,185	20,185	0	0	0
A7082409	ROSWELL	GA		11/26/2007		294,234	0	0	0	0	0	0	2,670	2,670	0	0	0
A8070303	ROSWELL	GA		08/28/2008		274,258	0	0	0	0	0	0	1,864	1,864	0	0	0
A8082007	ROSWELL	GA		10/23/2008		404,954	0	0	0	0	0	0	5,071	5,071	0	0	0
B0051403	ROSWELL	GA		06/30/2010		953,645	0	0	0	0	0	0	7,520	7,520	0	0	0
B3062501	ROSWELL	GA		09/12/2013		667,060	0	0	0	0	0	0	5,442	5,442	0	0	0
B3030802	SANDY SPRINGS	GA		05/03/2013		1,334,439	0	0	0	0	0	0	11,783	11,783	0	0	0
A7120401	SAVANNAH	GA		01/31/2008		343,849	0	0	0	0	0	0	8,051	8,051	0	0	0
A8020605	SAVANNAH	GA		04/01/2008		881,209	0	0	0	0	0	0	6,610	6,610	0	0	0
A9123001	SAVANNAH	GA		03/23/2010		1,002,434	0	0	0	0	0	0	5,635	5,635	0	0	0
A6042927	SMYRNA	GA		06/30/2006		1,158,205	0	0	0	0	0	0	9,459	9,459	0	0	0
A7060404	SMYRNA	GA		08/14/2007		444,232	0	0	0	0	0	0	3,406	3,406	0	0	0
A8012301	SMYRNA	GA		04/04/2008		972,249	0	0	0	0	0	0	4,961	4,961	0	0	0
A8120504	SMYRNA	GA		02/02/2009		925,462	0	0	0	0	0	0	20,923	20,923	0	0	0
A9090910	SMYRNA	GA		11/20/2009		1,154,108	0	0	0	0	0	0	3,885	3,885	0	0	0
B0071301	SMYRNA	GA		08/12/2010		2,122,360	0	0	0	0	0	0	13,198	13,198	0	0	0
B2052906	SMYRNA	GA		07/31/2012		431,660	0	0	0	0	0	0	2,711	2,711	0	0	0
B3082305	SMYRNA	GA		10/30/2013		142,436	0	0	0	0	0	0	1,051	1,051	0	0	0
B4012301	SMYRNA	GA		03/27/2014		263,022	0	0	0	0	0	0	3,320	3,320	0	0	0
B4062003	SMYRNA	GA		09/25/2014		579,477	0	0	0	0	0	0	4,427	4,427	0	0	0
A3040202	STATESBORO	GA		06/17/2003		1,360,901	0	0	0	0	0	0	18,452	18,452	0	0	0
A6101417	STATESBORO	GA		01/29/2007		155,772	0	0	0	0	0	0	4,345	4,345	0	0	0
B0072301	STATESBORO	GA		09/15/2010		1,098,599	0	0	0	0	0	0	6,889	6,889	0	0	0
B1122102	STOCKBRIDGE	GA		03/01/2012		982,914	0	0	0	0	0	0	8,338	8,338	0	0	0
A3110302	STONE MOUNTAIN	GA		01/20/2004		499,488	0	0	0	0	0	0	10,684	10,684	0	0	0
A8082803	STONE MOUNTAIN	GA		10/29/2008		497,447	0	0	0	0	0	0	4,308	4,308	0	0	0
A9081806	STONE MOUNTAIN	GA		11/10/2009		92,818	0	0	0	0	0	0	1,554	1,554	0	0	0
B0042102	STONE MOUNTAIN	GA		06/01/2010		752,829	0	0	0	0	0	0	15,971	15,971	0	0	0
A8053003	SUGAR HILL	GA		08/15/2008		955,387	0	0	0	0	0	0	4,185	4,185	0	0	0
A6101413	SUMMERVILLE	GA		01/31/2007		110,051	0	0	0	0	0	0	3,073	3,073	0	0	0
A2121704	SUWANEE	GA		02/26/2003		444,260	0	0	0	0	0	0	6,061	6,061	0	0	0
A7022106	SUWANEE	GA		04/24/2007		1,029,566	0	0	0	0	0	0	8,143	8,143	0	0	0
B2100101	SUWANEE	GA		12/06/2012		547,874	0	0	0	0	0	0	2,056	2,056	0	0	0
B4080105	SUWANEE	GA		09/30/2014		1,306,942	0	0	0	0	0	0	5,236	5,236	0	0	0
A7082205	TIFTON	GA		10/18/2007		815,591	0	0	0	0	0	0	6,075	6,075	0	0	0
B2110726	TIFTON	GA		12/28/2012		123,954	0	0	0	0	0	0	1,707	1,707	0	0	0
A9090915	TUCKER	GA		11/20/2009		1,253,194	0	0	0	0	0	0	4,219	4,219	0	0	0
B0111504	TUCKER	GA		12/28/2010		1,174,486	0	0	0	0	0	0	7,215	7,215	0	0	0
B4091903	TUCKER	GA		11/24/2014		155,400	0	0	0	0	0	0	846	846	0	0	0
A7080218	UNION CITY	GA		09/28/2007		1,064,214	0	0	0	0	0	0	7,681	7,681	0	0	0
B1092907	UNION CITY	GA		12/19/2011		552,281	0	0	0	0	0	0	3,183	3,183	0	0	0
B2072002	UNION CITY	GA		10/24/2012		965,683	0	0	0	0	0	0	5,577	5,577	0	0	0
B1061703	VILLA RICA	GA		08/19/2011		599,337	0	0	0	0	0	0	3,489	3,489	0	0	0
A7120305	WARNER ROBBINS	GA		02/08/2008		960,578	0	0	0	0	0	0	7,195	7,195	0	0	0
B4030602	WARNER ROBBINS	GA		06/11/2014		774,884	0	0	0	0	0	0	4,111	4,111	0	0	0
B2100207	WARNER ROBINS	GA		12/28/2012		432,458	0	0	0	0	0	0	3,848	3,848	0	0	0
B3122004	WARNER ROBINS	GA		03/11/2014		412,606	0	0	0	0	0	0	2,073	2,073	0	0	0
A8012301	WATKINSVILLE	GA		03/24/2008		1,017,056	0	0	0	0	0	0	5,042	5,042	0	0	0
A8030503	WATKINSVILLE	GA		06/19/2008		230,468	0	0	0	0	0	0	1,680	1,680	0	0	0
A8030504	WATKINSVILLE	GA		06/30/2008		287,365	0	0	0	0	0	0	2,095	2,095	0	0	0
B3062801	WATKINSVILLE	GA		09/27/2013		457,155	0	0	0	0	0	0	10,662	10,662	0	0	0
B2041211	WAYCROSS	GA		08/13/2012		550,171	0	0	0	0	0	0	7,636	7,636	0	0	0
A8072808	WINDER	GA		09/18/2008		727,379	0	0	0	0	0	0	4,510	4,510	0	0	0
A6022102	WOODSTOCK	GA		12/31/2006		534,418	0	0	0	0	0	0	4,671	4,671	0	0	0
A7092601	WOODSTOCK	GA		12/13/2007		826,235	0	0	0	0	0	0	10,019	10,019	0	0	0
A8012304	WOODSTOCK	GA		04/22/2008		3,046,083	0	0	0	0	0	0	20,905	20,905	0	0	0
B0052803	WOODSTOCK	GA		08/18/2010		961,893	0	0	0	0	0	0	9,257	9,257	0	0	0
B2060810	WOODSTOCK	GA		07/31/2012		169,479	0	0	0	0	0	0	2,353	2,353	0	0	0
B2122802	WOODSTOCK	GA		02/26/2013		814,906	0	0	0	0	0	0	7,528	7,528	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
B3081903	WOODSTOCK	GA		10/04/2013		700,007	0	0	0	0	0	0	3,756	3,756	0	0	0
B4091901	WOODSTOCK	GA		12/11/2014		4,000,000	0	0	0	0	0	0	2,035,016	2,035,016	0	0	0
A5012902	ANKENY	IA		04/29/2005		183,200	0	0	0	0	0	0	3,082	3,082	0	0	0
A3092502	COUNCIL BLUFFS	IA		12/12/2003		133,497	0	0	0	0	0	0	7,199	7,199	0	0	0
B3031804	COUNCIL BLUFFS	IA		05/30/2013		1,672,752	0	0	0	0	0	0	41,304	41,304	0	0	0
A7121901	DES MOINES	IA		02/08/2008		175,099	0	0	0	0	0	0	1,231	1,231	0	0	0
B3041504	DES MOINES	IA		06/03/2013		1,290,149	0	0	0	0	0	0	11,614	11,614	0	0	0
A7060102	MARSHALLTOWN	IA		08/10/2007		1,412,804	0	0	0	0	0	0	18,280	18,280	0	0	0
A4033009	AMMON	ID		12/31/2006		404,061	0	0	0	0	0	0	7,868	7,868	0	0	0
A5071804	AMMON	ID		12/31/2006		1,065,338	0	0	0	0	0	0	5,751	5,751	0	0	0
A50718043	AMMON	ID		12/31/2008		96,993	0	0	0	0	0	0	524	524	0	0	0
A7041301	AMMON	ID		01/16/2008		1,010,606	0	0	0	0	0	0	4,603	4,603	0	0	0
15912	BLACKFOOT	ID		12/12/1988		11,587	0	0	0	0	0	0	1,525	1,525	0	0	0
A4030503	BOISE	ID		12/31/2006		1,096,689	0	0	0	0	0	0	21,980	21,980	0	0	0
A7010202	BOISE	ID		03/20/2007		729,621	0	0	0	0	0	0	5,890	5,890	0	0	0
A7010203	BOISE	ID		03/20/2007		791,523	0	0	0	0	0	0	6,388	6,388	0	0	0
A7010204	BOISE	ID		03/20/2007		612,272	0	0	0	0	0	0	4,943	4,943	0	0	0
A7100203	BOISE	ID		12/20/2007		435,730	0	0	0	0	0	0	2,055	2,055	0	0	0
A8021403	BOISE	ID		04/08/2008		447,635	0	0	0	0	0	0	3,356	3,356	0	0	0
A8111102	BOISE	ID		01/20/2009		295,635	0	0	0	0	0	0	1,800	1,800	0	0	0
A9122202	BOISE	ID		03/12/2010		802,640	0	0	0	0	0	0	7,457	7,457	0	0	0
B2060501	BOISE	ID		08/02/2012		223,379	0	0	0	0	0	0	1,351	1,351	0	0	0
B2070305	BOISE	ID		09/06/2012		721,984	0	0	0	0	0	0	4,267	4,267	0	0	0
B4120803	BOISE	ID		01/30/2015		0	0	0	0	0	0	0	3,452,699	3,452,699	0	0	0
A6010602	COEUR D ALENE	ID		12/31/2006		308,436	0	0	0	0	0	0	2,773	2,773	0	0	0
B1082502	COEUR D ALENE	ID		12/22/2011		4,861,276	0	0	0	0	0	0	19,634	19,634	0	0	0
A8052003	EAGLE	ID		08/13/2008		314,388	0	0	0	0	0	0	2,131	2,131	0	0	0
B2061904	GARDEN CITY	ID		09/26/2012		3,078,375	0	0	0	0	0	0	19,118	19,118	0	0	0
B0042703	GRANVILLE	ID		06/24/2010		1,059,979	0	0	0	0	0	0	9,068	9,068	0	0	0
A6032905	HAYDEN	ID		12/31/2006		399,772	0	0	0	0	0	0	3,357	3,357	0	0	0
B3031503	HOMEDALE	ID		05/22/2013		276,089	0	0	0	0	0	0	3,639	3,639	0	0	0
A7012902	IDAHO FALLS	ID		04/05/2007		571,139	0	0	0	0	0	0	4,574	4,574	0	0	0
B4121504	IDAHO FALLS	ID		01/30/2015		0	0	0	0	0	0	0	616,169	616,169	0	0	0
A9022706	KETCHUM	ID		05/21/2009		1,235,941	0	0	0	0	0	0	9,962	9,962	0	0	0
A6072502	MERIDIAN	ID		12/07/2006		429,178	0	0	0	0	0	0	3,336	3,336	0	0	0
A2122603	NAMPA	ID		02/26/2003		325,067	0	0	0	0	0	0	8,098	8,098	0	0	0
A6100304	NAMPA	ID		12/04/2006		1,726,764	0	0	0	0	0	0	23,738	23,738	0	0	0
A7012905	NAMPA	ID		04/30/2007		428,961	0	0	0	0	0	0	3,394	3,394	0	0	0
A4033010	POCATELLO	ID		06/22/2005		697,155	0	0	0	0	0	0	11,550	11,550	0	0	0
A5090603	POCATELLO	ID		12/06/2005		350,152	0	0	0	0	0	0	5,736	5,736	0	0	0
A7011704	POCATELLO	ID		04/10/2007		320,964	0	0	0	0	0	0	3,394	3,394	0	0	0
A7030108	POCATELLO	ID		04/30/2007		1,115,562	0	0	0	0	0	0	9,869	9,869	0	0	0
A9100101	POCATELLO	ID		12/10/2009		1,195,115	0	0	0	0	0	0	8,657	8,657	0	0	0
A7101901	POST FALLS	ID		11/28/2007		1,081,770	0	0	0	0	0	0	5,137	5,137	0	0	0
A5070503	REXBURG	ID		09/29/2005		305,531	0	0	0	0	0	0	5,088	5,088	0	0	0
B1060802	ALGONQUIN	IL		09/09/2011		1,230,463	0	0	0	0	0	0	6,776	6,776	0	0	0
B1041507	ALSIP	IL		08/25/2011		590,899	0	0	0	0	0	0	3,439	3,439	0	0	0
A5012901	ALTON	IL		04/28/2005		183,200	0	0	0	0	0	0	3,082	3,082	0	0	0
B0120302	ARLINGTON HEIGHTS	IL		02/25/2011		1,094,072	0	0	0	0	0	0	8,001	8,001	0	0	0
B1022405	ARLINGTON HEIGHTS	IL		05/31/2011		861,184	0	0	0	0	0	0	6,436	6,436	0	0	0
B1031605	ARLINGTON HEIGHTS	IL		06/08/2011		1,569,437	0	0	0	0	0	0	13,771	13,771	0	0	0
A4091501	AURORA	IL		12/31/2006		375,643	0	0	0	0	0	0	5,269	5,269	0	0	0
B3051708	BEDFORD	IL		07/25/2013		501,312	0	0	0	0	0	0	6,557	6,557	0	0	0
B4031205	BENSENVILLE	IL		05/30/2014		270,020	0	0	0	0	0	0	1,441	1,441	0	0	0
A9092502	BOLINGBROOK	IL		12/15/2009		1,640,315	0	0	0	0	0	0	14,497	14,497	0	0	0
B4031203	BOURBONNAIS	IL		06/10/2014		498,358	0	0	0	0	0	0	2,693	2,693	0	0	0
A2062602	BRIDGEVIEW	IL		09/11/2002		426,291	0	0	0	0	0	0	10,157	10,157	0	0	0
B2090501	BUFFALO GROVE	IL		11/28/2012		972,367	0	0	0	0	0	0	8,824	8,824	0	0	0
B4011401	CALUMET CITY	IL		03/11/2014		1,060,286	0	0	0	0	0	0	6,146	6,146	0	0	0
A7030201	CHAMPAIGN	IL		08/27/2007		1,505,097	0	0	0	0	0	0	11,986	11,986	0	0	0

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STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A7040608	CHAMPAIGN	IL		06/18/2007		442,495	0	0	0	0	0	0	2,410	2,410	0	0	0
A7040609	CHAMPAIGN	IL		06/18/2007		303,510	0	0	0	0	0	0	1,519	1,519	0	0	0
A4051004	CHANNAHAN	IL		12/31/2006		516,044	0	0	0	0	0	0	24,966	24,966	0	0	0
A2091001	CHICAGO	IL		12/16/2002		648,508	0	0	0	0	0	0	11,415	11,415	0	0	0
A2121703	CHICAGO	IL		02/28/2003		545,578	0	0	0	0	0	0	9,391	9,391	0	0	0
A5101001	CHICAGO	IL		12/31/2006		326,439	0	0	0	0	0	0	5,269	5,269	0	0	0
A7022807	CHICAGO	IL		05/24/2007		532,644	0	0	0	0	0	0	4,363	4,363	0	0	0
A7022808	CHICAGO	IL		05/24/2007		1,171,828	0	0	0	0	0	0	9,598	9,598	0	0	0
A7030703	CHICAGO	IL		05/29/2007		1,739,209	0	0	0	0	0	0	14,533	14,533	0	0	0
A8022107	CHICAGO	IL		05/19/2008		2,994,036	0	0	0	0	0	0	14,389	14,389	0	0	0
A8071805	CHICAGO	IL		09/17/2008		170,566	0	0	0	0	0	0	684	684	0	0	0
A9061701	CHICAGO	IL		09/03/2009		370,443	0	0	0	0	0	0	2,525	2,525	0	0	0
A90617013	CHICAGO	IL		08/31/2010		854,485	0	0	0	0	0	0	5,616	5,616	0	0	0
B0051204	CHICAGO	IL		09/29/2010		545,815	0	0	0	0	0	0	5,094	5,094	0	0	0
B0060404	CHICAGO	IL		08/19/2010		1,026,369	0	0	0	0	0	0	6,190	6,190	0	0	0
B0060802	CHICAGO	IL		09/30/2010		992,415	0	0	0	0	0	0	8,853	8,853	0	0	0
B1011401	CHICAGO	IL		03/31/2011		1,070,927	0	0	0	0	0	0	9,852	9,852	0	0	0
B1030107	CHICAGO	IL		05/12/2011		1,501,379	0	0	0	0	0	0	8,099	8,099	0	0	0
B1041202	CHICAGO	IL		06/30/2011		1,446,323	0	0	0	0	0	0	7,745	7,745	0	0	0
B1041303	CHICAGO	IL		07/21/2011		675,595	0	0	0	0	0	0	3,835	3,835	0	0	0
B1041304	CHICAGO	IL		07/29/2011		337,778	0	0	0	0	0	0	1,919	1,919	0	0	0
B1061604	CHICAGO	IL		08/11/2011		1,941,537	0	0	0	0	0	0	11,300	11,300	0	0	0
B1061605	CHICAGO	IL		08/11/2011		1,983,727	0	0	0	0	0	0	11,547	11,547	0	0	0
B1061606	CHICAGO	IL		08/11/2011		867,551	0	0	0	0	0	0	5,049	5,049	0	0	0
B1070607	CHICAGO	IL		01/31/2012		1,019,446	0	0	0	0	0	0	6,028	6,028	0	0	0
B1070608	CHICAGO	IL		12/14/2011		582,775	0	0	0	0	0	0	3,303	3,303	0	0	0
B1070609	CHICAGO	IL		12/14/2011		534,204	0	0	0	0	0	0	3,028	3,028	0	0	0
B1082603	CHICAGO	IL		09/28/2011		1,478,399	0	0	0	0	0	0	8,686	8,686	0	0	0
B1082604	CHICAGO	IL		09/28/2011		1,208,059	0	0	0	0	0	0	7,098	7,098	0	0	0
B2012704	CHICAGO	IL		04/19/2012		3,361,696	0	0	0	0	0	0	19,820	19,820	0	0	0
B2031204	CHICAGO	IL		06/21/2012		1,577,290	0	0	0	0	0	0	9,493	9,493	0	0	0
B2032302	CHICAGO	IL		06/22/2012		814,182	0	0	0	0	0	0	7,187	7,187	0	0	0
B2060101	CHICAGO	IL		07/26/2012		850,164	0	0	0	0	0	0	5,520	5,520	0	0	0
B2061805	CHICAGO	IL		09/14/2012		1,023,727	0	0	0	0	0	0	6,049	6,049	0	0	0
B2062901	CHICAGO	IL		07/31/2012		2,646,675	0	(701)	0	0	0	(701)	11,430	11,430	0	0	0
B2071203	CHICAGO	IL		08/17/2012		761,371	0	0	0	0	0	0	6,091	6,091	0	0	0
B2111401	CHICAGO	IL		12/31/2012		685,120	0	0	0	0	0	0	3,975	3,975	0	0	0
B2111402	CHICAGO	IL		12/31/2012		373,392	0	0	0	0	0	0	2,166	2,166	0	0	0
B2111403	CHICAGO	IL		12/31/2012		721,719	0	0	0	0	0	0	4,331	4,331	0	0	0
B2111404	CHICAGO	IL		12/31/2012		786,719	0	0	0	0	0	0	4,719	4,719	0	0	0
B3061209	CHICAGO	IL		11/26/2013		606,836	0	0	0	0	0	0	4,692	4,692	0	0	0
B3081502	CHICAGO	IL		10/30/2013		360,698	0	0	0	0	0	0	2,151	2,151	0	0	0
B3103012	CHICAGO	IL		01/23/2014		841,576	0	0	0	0	0	0	4,596	4,596	0	0	0
B4031202	CHICAGO	IL		06/10/2014		343,294	0	0	0	0	0	0	1,922	1,922	0	0	0
A8011002	CRYSTAL LAKE	IL		03/31/2008		314,867	0	0	0	0	0	0	2,285	2,285	0	0	0
B1032404	DOWNERS GROVE	IL		06/13/2011		902,168	0	0	0	0	0	0	5,322	5,322	0	0	0
B3061201	DOWNERS GROVE	IL		08/29/2013		802,162	0	0	0	0	0	0	4,592	4,592	0	0	0
B0011201	ELGIN	IL		02/26/2010		1,092,333	0	0	0	0	0	0	6,376	6,376	0	0	0
A9101302	ELMHURST	IL		12/29/2009		2,414,728	0	0	0	0	0	0	26,314	26,314	0	0	0
B2060402	ELMHURST	IL		08/22/2012		2,501,498	0	0	0	0	0	0	15,886	15,886	0	0	0
B1041106	FOX RIVER GROVE	IL		06/10/2011		1,331,990	0	0	0	0	0	0	7,370	7,370	0	0	0
B1041508	FRANKFORT	IL		08/25/2011		590,899	0	0	0	0	0	0	3,439	3,439	0	0	0
A8010802	GALESBURG	IL		03/13/2008		168,266	0	0	0	0	0	0	1,646	1,646	0	0	0
A9071401	GENEVA	IL		09/30/2009		1,382,085	0	0	0	0	0	0	23,222	23,222	0	0	0
B1082207	GENEVA	IL		06/29/2012		124,575	0	0	0	0	0	0	603	603	0	0	0
B2091801	GLENVIEW	IL		10/25/2012		927,776	0	0	0	0	0	0	5,921	5,921	0	0	0
B3061210	HARWOOD HEIGHTS	IL		11/26/2013		553,438	0	0	0	0	0	0	4,278	4,278	0	0	0
B0011202	HINSDALE	IL		03/26/2010		524,472	0	0	0	0	0	0	3,041	3,041	0	0	0
A9042708	HOFFMAN ESTATES	IL		07/16/2009		1,013,919	0	0	0	0	0	0	7,848	7,848	0	0	0
B4021801	HOFFMAN ESTATES	IL		05/15/2014		1,362,455	0	0	0	0	0	0	7,403	7,403	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
A4032504	HOMewood	IL		12/31/2006		263,605	0	0	0	0	0	0	1,575	1,575	0	0	0
B1070610	HOMewood	IL		12/14/2011		854,736	0	0	0	0	0	0	4,844	4,844	0	0	0
B2032803	HUNTLEY	IL		04/26/2012		1,082,316	0	0	0	0	0	0	9,112	9,112	0	0	0
B0032904	JOLIET	IL		05/28/2010		3,311,666	0	0	0	0	0	0	19,189	19,189	0	0	0
B00329043	JOLIET	IL		12/14/2011		1,947,019	0	0	0	0	0	0	12,007	12,007	0	0	0
A7060806	LAKE IN THE HILLS	IL		07/30/2007		621,977	0	0	0	0	0	0	3,967	3,967	0	0	0
B2012705	LOMBARD	IL		04/13/2012		799,641	0	0	0	0	0	0	7,251	7,251	0	0	0
B2012706	LOMBARD	IL		04/13/2012		306,246	0	0	0	0	0	0	2,777	2,777	0	0	0
B0052101	LOVES PARK	IL		07/21/2010		173,156	0	0	0	0	0	0	974	974	0	0	0
A9030413	MACHESNEY PARK	IL		04/29/2009		410,402	0	0	0	0	0	0	2,624	2,624	0	0	0
B2110725	MARKHAM	IL		02/26/2013		730,916	0	0	0	0	0	0	10,059	10,059	0	0	0
B1031606	MUNDELEIN	IL		06/28/2011		1,403,432	0	0	0	0	0	0	7,889	7,889	0	0	0
B1070605	MUNDELEIN	IL		01/31/2012		854,159	0	0	0	0	0	0	3,431	3,431	0	0	0
A7062801	NAPERVILLE	IL		09/12/2007		245,590	0	0	0	0	0	0	1,797	1,797	0	0	0
B4021303	NAPERVILLE	IL		05/22/2014		486,309	0	0	0	0	0	0	5,582	5,582	0	0	0
B1061603	NILES	IL		08/11/2011		844,120	0	0	0	0	0	0	4,915	4,915	0	0	0
B1070606	NILES	IL		01/31/2012		892,015	0	0	0	0	0	0	5,274	5,274	0	0	0
B1110804	NILES	IL		04/20/2012		590,835	0	0	0	0	0	0	3,483	3,483	0	0	0
A8031008	NORMAL	IL		06/20/2008		981,481	0	0	0	0	0	0	7,153	7,153	0	0	0
B2061807	NORRIDGE	IL		12/27/2012		703,762	0	0	0	0	0	0	3,882	3,882	0	0	0
B2012402	NORTHFIELD	IL		03/15/2012		655,079	0	0	0	0	0	0	6,278	6,278	0	0	0
A5111002	OAKBROOK TERRACE	IL		01/25/2006		507,061	0	0	0	0	0	0	6,319	6,319	0	0	0
B3101602	O'FALLON	IL		01/13/2014		664,956	0	0	0	0	0	0	6,235	6,235	0	0	0
B1022406	ORLAND PARK	IL		05/31/2011		1,478,699	0	0	0	0	0	0	11,050	11,050	0	0	0
B2070205	OSHEGO	IL		09/05/2012		602,444	0	0	0	0	0	0	3,995	3,995	0	0	0
A1091701	PALATINE	IL		01/04/2002		404,821	0	0	0	0	0	0	7,678	7,678	0	0	0
B1022304	PLAINFIELD	IL		05/31/2011		975,906	0	0	0	0	0	0	5,263	5,263	0	0	0
B2110724	ROCK ISLAND	IL		12/28/2012		784,055	0	0	0	0	0	0	10,783	10,783	0	0	0
B3071104	ROCK ISLAND	IL		09/18/2013		455,401	0	0	0	0	0	0	7,160	7,160	0	0	0
A5091501	ROCKFORD	IL		12/31/2006		135,000	0	0	0	0	0	0	4,333	4,333	0	0	0
A9030414	ROCKFORD	IL		04/29/2009		399,011	0	0	0	0	0	0	2,550	2,550	0	0	0
B0090208	ROLLING MEADOWS	IL		12/13/2010		740,992	0	0	0	0	0	0	4,278	4,278	0	0	0
B4031206	SOUTH ELGIN	IL		05/29/2014		943,439	0	0	0	0	0	0	6,502	6,502	0	0	0
B3080701	SOUTH HOLLAND	IL		10/30/2013		124,326	0	0	0	0	0	0	728	728	0	0	0
A7013006	SPRINGFIELD	IL		04/13/2007		333,374	0	0	0	0	0	0	2,603	2,603	0	0	0
B3022202	TINLEY PARK	IL		04/17/2013		1,118,544	0	0	0	0	0	0	6,443	6,443	0	0	0
A6030709	VILLA PARK	IL		12/31/2006		388,152	0	0	0	0	0	0	3,353	3,353	0	0	0
B0040702	WALKEGAN	IL		06/21/2010		4,568,863	0	0	0	0	0	0	25,876	25,876	0	0	0
B0071208	WEST CHICAGO	IL		10/29/2010		482,985	0	0	0	0	0	0	2,962	2,962	0	0	0
A5021802	YORKVILLE	IL		05/06/2005		523,177	0	0	0	0	0	0	9,181	9,181	0	0	0
A8012306	ANGOLA	IN		03/05/2008		145,488	0	0	0	0	0	0	1,085	1,085	0	0	0
A3061601	AVON	IN		09/10/2003		757,210	0	0	0	0	0	0	2,651	2,651	0	0	0
A3090401	AVON	IN		12/09/2003		1,044,958	0	0	0	0	0	0	4,472	4,472	0	0	0
A2081503	BATESVILLE	IN		12/31/2006		112,606	0	0	0	0	0	0	2,005	2,005	0	0	0
A7010903	BATESVILLE	IN		03/26/2007		491,260	0	0	0	0	0	0	4,275	4,275	0	0	0
A2010204	BEECH GROVE	IN		03/25/2002		622,800	0	0	0	0	0	0	13,021	13,021	0	0	0
B3122606	BLUFFTON	IN		04/21/2014		755,894	0	0	0	0	0	0	3,984	3,984	0	0	0
A3021402	BROWNSBURG	IN		05/22/2003		395,527	0	0	0	0	0	0	8,798	8,798	0	0	0
B0062506	BROWNSBURG	IN		09/28/2010		2,098,525	0	0	0	0	0	0	20,483	20,483	0	0	0
A6082802	CARMEL	IN		10/10/2006		1,561,079	0	0	0	0	0	0	12,635	12,635	0	0	0
A8080804	CHESTERFIELD	IN		10/28/2008		505,743	0	0	0	0	0	0	3,200	3,200	0	0	0
A7031903	CLARKSVILLE	IN		06/14/2007		180,303	0	0	0	0	0	0	2,401	2,401	0	0	0
B3070906	COLUMBUS	IN		09/30/2013		1,115,132	0	0	0	0	0	0	8,740	8,740	0	0	0
A8012104	CROWN POINT	IN		04/15/2008		312,715	0	0	0	0	0	0	2,314	2,314	0	0	0
B0070702	EVANSVILLE	IN		09/29/2010		684,173	0	0	0	0	0	0	4,097	4,097	0	0	0
B3121002	EVANSVILLE	IN		03/03/2014		1,473,856	0	0	0	0	0	0	11,079	11,079	0	0	0
B1091903	FISHERS	IN		12/15/2011		957,000	0	0	0	0	0	0	6,857	6,857	0	0	0
B3030502	FISHERS	IN		05/28/2013		403,089	0	0	0	0	0	0	4,980	4,980	0	0	0
A5072805	FORT WAYNE	IN		09/28/2005		183,757	0	0	0	0	0	0	3,097	3,097	0	0	0
A7011905	FORT WAYNE	IN		03/30/2007		429,001	0	0	0	0	0	0	3,379	3,379	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
B0082504	FORT WAYNE	IN		11/30/2010		2,433,866	0	0	0	0	0	0	14,596	14,596	0	0	0
A4112902	GARY	IN		02/17/2005		181,696	0	0	0	0	0	0	3,213	3,213	0	0	0
B4041103	GARY	IN		07/25/2014		790,212	0	0	0	0	0	0	4,480	4,480	0	0	0
A2081501	GREENDALE	IN		12/31/2006		241,331	0	0	0	0	0	0	4,295	4,295	0	0	0
A1121301	GREENFIELD	IN		04/03/2002		1,624,797	0	0	0	0	0	0	33,969	33,969	0	0	0
A7082704	GREENSBURG	IN		11/20/2007		470,606	0	0	0	0	0	0	3,478	3,478	0	0	0
B4052801	GREENWOOD	IN		10/24/2014		320,237	0	0	0	0	0	0	1,851	1,851	0	0	0
B3122003	HAMMOND	IN		04/08/2014		817,946	0	0	0	0	0	0	4,715	4,715	0	0	0
A2010203	INDIANAPOLIS	IN		04/03/2002		550,353	0	0	0	0	0	0	11,508	11,508	0	0	0
A2081606	INDIANAPOLIS	IN		11/26/2002		1,261,785	0	0	0	0	0	0	22,458	22,458	0	0	0
A4112901	INDIANAPOLIS	IN		02/17/2005		285,961	0	0	0	0	0	0	5,060	5,060	0	0	0
A5070102	INDIANAPOLIS	IN		09/01/2005		274,339	0	0	0	0	0	0	2,740	2,740	0	0	0
A6013002	INDIANAPOLIS	IN		12/31/2006		236,653	0	0	0	0	0	0	2,110	2,110	0	0	0
A6102401	INDIANAPOLIS	IN		12/14/2006		692,101	0	0	0	0	0	0	5,651	5,651	0	0	0
A7102401	INDIANAPOLIS	IN		12/20/2007		431,113	0	0	0	0	0	0	3,119	3,119	0	0	0
A8031006	INDIANAPOLIS	IN		06/20/2008		426,617	0	0	0	0	0	0	3,110	3,110	0	0	0
A8031007	INDIANAPOLIS	IN		06/20/2008		884,200	0	0	0	0	0	0	6,445	6,445	0	0	0
A8090802	INDIANAPOLIS	IN		11/05/2008		525,456	0	0	0	0	0	0	4,345	4,345	0	0	0
B0111502	INDIANAPOLIS	IN		02/23/2011		566,782	0	0	0	0	0	0	3,383	3,383	0	0	0
B1030804	INDIANAPOLIS	IN		04/29/2011		1,551,075	0	0	0	0	0	0	11,631	11,631	0	0	0
B1071104	INDIANAPOLIS	IN		09/15/2011		623,654	0	0	0	0	0	0	3,784	3,784	0	0	0
B1122005	INDIANAPOLIS	IN		03/01/2012		1,357,450	0	0	0	0	0	0	7,924	7,924	0	0	0
B2103111	INDIANAPOLIS	IN		01/16/2013		641,281	0	0	0	0	0	0	3,825	3,825	0	0	0
B2110705	INDIANAPOLIS	IN		12/28/2012		1,573,962	0	0	0	0	0	0	21,646	21,646	0	0	0
B3032602	INDIANAPOLIS	IN		06/25/2013		1,320,492	0	0	0	0	0	0	10,853	10,853	0	0	0
B3052001	INDIANAPOLIS	IN		09/13/2013		307,564	0	0	0	0	0	0	2,129	2,129	0	0	0
B3100801	INDIANAPOLIS	IN		12/13/2013		576,318	0	0	0	0	0	0	3,111	3,111	0	0	0
B3112101	INDIANAPOLIS	IN		01/17/2014		561,047	0	0	0	0	0	0	3,066	3,066	0	0	0
B4050504	INDIANAPOLIS	IN		07/17/2014		1,107,322	0	0	0	0	0	0	5,841	5,841	0	0	0
B1022805	JEFFERSONVILLE	IN		05/09/2011		319,414	0	0	0	0	0	0	1,695	1,695	0	0	0
A8082602	LAWRENCE	IN		10/30/2008		2,722,137	0	0	0	0	0	0	21,767	21,767	0	0	0
A7091002	LEBANON	IN		12/28/2007		275,563	0	0	0	0	0	0	1,969	1,969	0	0	0
B4082801	MOORESVILLE	IN		10/09/2014		232,079	0	0	0	0	0	0	1,272	1,272	0	0	0
A8092303	MUNCIE	IN		11/21/2008		1,515,693	0	0	0	0	0	0	9,924	9,924	0	0	0
W4060501	PENDLETON	IN		07/22/2014		2,974,213	0	0	0	0	0	0	19,688	19,688	0	0	0
B2041210	RUSHVILLE	IN		08/29/2012		344,310	0	0	0	0	0	0	4,778	4,778	0	0	0
B1092701	SOUTH BEND	IN		12/13/2011		578,403	0	0	0	0	0	0	3,277	3,277	0	0	0
B2110717	SOUTH BEND	IN		12/28/2012		1,178,048	0	0	0	0	0	0	16,200	16,200	0	0	0
A7083104	TERRE HAUTE	IN		12/04/2007		769,351	0	0	0	0	0	0	18,252	18,252	0	0	0
A2010202	ZIONSVILLE	IN		04/05/2002		873,968	0	0	0	0	0	0	18,273	18,273	0	0	0
B2022101	EL DORADO	KS		05/07/2012		651,650	0	0	0	0	0	0	9,289	9,289	0	0	0
B0062202	FAIRWAY	KS		08/31/2010		636,559	0	0	0	0	0	0	6,475	6,475	0	0	0
A6032707	KANSAS CITY	KS		12/31/2006		76,262	0	0	0	0	0	0	2,342	2,342	0	0	0
B2110720	KANSAS CITY	KS		12/28/2012		1,022,268	0	0	0	0	0	0	14,058	14,058	0	0	0
A7100201	LANSING	KS		12/13/2007		356,317	0	0	0	0	0	0	2,578	2,578	0	0	0
B3042401	LEAWOOD	KS		06/28/2013		995,713	0	0	0	0	0	0	13,748	13,748	0	0	0
A3092201	LENEXA	KS		12/16/2003		465,506	0	0	0	0	0	0	25,109	25,109	0	0	0
A3092202	LENEXA	KS		12/31/2006		195,499	0	0	0	0	0	0	10,541	10,541	0	0	0
B1030303	LENEXA	KS		05/17/2011		780,278	0	0	0	0	0	0	4,708	4,708	0	0	0
A4042701	MERRIAM	KS		07/21/2004		370,100	0	0	0	0	0	0	17,320	17,320	0	0	0
A5021801	OLATHE	KS		05/13/2005		245,408	0	0	0	0	0	0	9,625	9,625	0	0	0
A6042501	OLATHE	KS		12/31/2006		297,233	0	0	0	0	0	0	2,527	2,527	0	0	0
A8011802	OLATHE	KS		02/27/2008		1,981,869	0	0	0	0	0	0	27,520	27,520	0	0	0
A8031801	OLATHE	KS		04/30/2008		718,425	0	0	0	0	0	0	6,305	6,305	0	0	0
B0062501	OLATHE	KS		09/30/2010		494,351	0	0	0	0	0	0	3,245	3,245	0	0	0
B3082901	OLATHE	KS		11/20/2013		957,778	0	0	0	0	0	0	4,843	4,843	0	0	0
B3102901	OLATHE	KS		01/21/2014		602,124	0	0	0	0	0	0	3,592	3,592	0	0	0
B3102902	OLATHE	KS		01/21/2014		1,120,233	0	0	0	0	0	0	6,681	6,681	0	0	0
A2011806	OVERLAND PARK	KS		03/28/2002		120,037	0	0	0	0	0	0	11,872	11,872	0	0	0
A5081702	OVERLAND PARK	KS		10/27/2005		502,013	0	0	0	0	0	0	2,799	2,799	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A8020804	OVERLAND PARK	KS		03/28/2008		303,810	0	0	0	0	0	0	4,110	4,110	0	0	0
B1013102	SHAWNEE	KS		03/17/2011		884,899	0	0	0	0	0	0	5,081	5,081	0	0	0
A4092703	TOPEKA	KS		12/10/2004		2,902,785	0	0	0	0	0	0	20,510	20,510	0	0	0
B0041901	WICHITA	KS		06/30/2010		4,596,930	0	0	0	0	0	0	17,813	17,813	0	0	0
B4061115	ALMO	KY		08/14/2014		318,077	0	0	0	0	0	0	3,747	3,747	0	0	0
B4061116	BARDWELL	KY		08/21/2014		263,532	0	0	0	0	0	0	3,104	3,104	0	0	0
B4061146	BEAVER DAM	KY		08/21/2014		415,552	0	0	0	0	0	0	4,895	4,895	0	0	0
B4061117	BOSTON	KY		08/28/2014		174,667	0	0	0	0	0	0	2,058	2,058	0	0	0
A6032906	BOWLING GREEN	KY		12/31/2006		476,218	0	0	0	0	0	0	4,246	4,246	0	0	0
B4061147	BOWLING GREEN	KY		08/12/2014		466,855	0	0	0	0	0	0	5,500	5,500	0	0	0
A5060301	BURLINGTON	KY		10/17/2005		681,250	0	0	0	0	0	0	8,965	8,965	0	0	0
B4061169	CADIZ	KY		10/30/2014		647,267	0	0	0	0	0	0	7,507	7,507	0	0	0
B4061170	CADIZ	KY		10/30/2014		416,503	0	0	0	0	0	0	4,829	4,829	0	0	0
B4061118	CAVE CITY	KY		08/12/2014		260,468	0	0	0	0	0	0	3,068	3,068	0	0	0
B4061125	CAVE CITY	KY		08/21/2014		297,556	0	0	0	0	0	0	3,506	3,506	0	0	0
B4061119	COLUMBIA	KY		08/28/2014		333,469	0	0	0	0	0	0	3,928	3,928	0	0	0
B4012103	CRESTVIEW HILLS	KY		04/23/2014		569,440	0	0	0	0	0	0	3,002	3,002	0	0	0
A2081505	DRY RIDGE	KY		11/26/2002		220,621	0	0	0	0	0	0	3,901	3,901	0	0	0
A8010801	ELIZABETHTOWN	KY		03/25/2008		528,620	0	0	0	0	0	0	11,860	11,860	0	0	0
B4061120	EMINENCE	KY		09/10/2014		195,055	0	0	0	0	0	0	2,280	2,280	0	0	0
A2091101	ERLANGER	KY		11/25/2002		399,694	0	0	0	0	0	0	12,785	12,785	0	0	0
A4033022	ERLANGER	KY		06/28/2004		238,390	0	0	0	0	0	0	4,708	4,708	0	0	0
A7022001	ERLANGER	KY		05/07/2007		234,297	0	0	0	0	0	0	6,205	6,205	0	0	0
A7022104	ERLANGER	KY		05/21/2007		387,102	0	0	0	0	0	0	3,037	3,037	0	0	0
A7022105	ERLANGER	KY		05/03/2007		344,064	0	0	0	0	0	0	2,701	2,701	0	0	0
A8121016	FLORENCE	KY		03/30/2009		554,281	0	0	0	0	0	0	5,283	5,283	0	0	0
A4040602	FORT MITCHELL	KY		07/07/2004		429,316	0	0	0	0	0	0	8,371	8,371	0	0	0
A4032307	FORT WRIGHT	KY		06/18/2004		284,958	0	0	0	0	0	0	5,621	5,621	0	0	0
A8022209	GEORGETOWN	KY		05/14/2008		608,323	0	0	0	0	0	0	4,347	4,347	0	0	0
B4061121	GLASGOW	KY		08/12/2014		323,207	0	0	0	0	0	0	3,808	3,808	0	0	0
B4061122	GRAND RIVERS	KY		08/14/2014		189,988	0	0	0	0	0	0	2,238	2,238	0	0	0
B4061123	GREENSBURG	KY		08/21/2014		545,451	0	0	0	0	0	0	6,425	6,425	0	0	0
B4061110	HANSON	KY		08/14/2014		216,152	0	0	0	0	0	0	4,472	4,472	0	0	0
B4061145	HARDIN	KY		08/14/2014		374,510	0	0	0	0	0	0	4,412	4,412	0	0	0
B4061124	HAWESVILLE	KY		08/21/2014		189,988	0	0	0	0	0	0	2,238	2,238	0	0	0
B4061127	KEVIL	KY		08/14/2014		214,503	0	0	0	0	0	0	2,527	2,527	0	0	0
B4061128	LEITCHFIELD	KY		08/21/2014		266,775	0	0	0	0	0	0	3,143	3,143	0	0	0
A9082101	LEXINGTON	KY		11/06/2009		678,093	0	0	0	0	0	0	5,336	5,336	0	0	0
A3093002	LOUISVILLE	KY		01/29/2004		380,484	0	0	0	0	0	0	20,061	20,061	0	0	0
A6062002	LOUISVILLE	KY		12/31/2006		123,733	0	0	0	0	0	0	3,695	3,695	0	0	0
A6080201	LOUISVILLE	KY		12/31/2006		160,011	0	0	0	0	0	0	1,771	1,771	0	0	0
B3042914	LOUISVILLE	KY		08/22/2013		1,754,040	0	0	0	0	0	0	8,875	8,875	0	0	0
B3083003	LOUISVILLE	KY		11/22/2013		1,866,000	0	0	0	0	0	0	8,436	8,436	0	0	0
B4061151	LOUISVILLE	KY		08/28/2014		231,387	0	0	0	0	0	0	2,725	2,725	0	0	0
B3093003	MADISONVILLE	KY		03/05/2014		574,584	0	0	0	0	0	0	4,087	4,087	0	0	0
B4061129	MAGNOLIA	KY		08/21/2014		266,775	0	0	0	0	0	0	3,143	3,143	0	0	0
B4061131	MAYFIELD	KY		08/14/2014		196,117	0	0	0	0	0	0	2,311	2,311	0	0	0
B4061132	MILTON	KY		08/28/2014		256,513	0	0	0	0	0	0	3,023	3,023	0	0	0
B1083104	OAK GROVE	KY		11/23/2011		1,609,919	0	0	0	0	0	0	8,671	8,671	0	0	0
B3121003	OWENSBORO	KY		02/25/2014		538,825	0	0	0	0	0	0	4,488	4,488	0	0	0
B4061111	OWENSBORO	KY		08/21/2014		264,470	0	0	0	0	0	0	5,470	5,470	0	0	0
B4061165	OWENTON	KY		09/10/2014		372,603	0	0	0	0	0	0	3,513	3,513	0	0	0
B4061171	PADUCAH	KY		10/30/2014		422,443	0	0	0	0	0	0	3,954	3,954	0	0	0
B4061133	PEMBROKE	KY		08/21/2014		162,409	0	0	0	0	0	0	1,913	1,913	0	0	0
A7080306	PIKEVILLE	KY		10/22/2007		336,916	0	0	0	0	0	0	4,128	4,128	0	0	0
A4091004	RADCLIFF	KY		12/10/2004		455,695	0	0	0	0	0	0	6,477	6,477	0	0	0
A5060303	RADCLIFF	KY		08/25/2005		675,519	0	0	0	0	0	0	6,724	6,724	0	0	0
B4061134	RUSSELL SPRINGS	KY		08/28/2014		189,988	0	0	0	0	0	0	2,238	2,238	0	0	0
B4061135	SALEM	KY		08/14/2014		256,513	0	0	0	0	0	0	3,023	3,023	0	0	0
B4061136	SCOTTSDALE	KY		08/12/2014		189,988	0	0	0	0	0	0	2,238	2,238	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)					
B4061137	SMITHS GROVE	KY		08/12/2014		199,182	0	0	0	0	0	2,346	2,346	0	0	0
B4061138	SPOTTSVILLE	KY		08/21/2014		302,686	0	0	0	0	0	3,566	3,566	0	0	0
B4061139	SPRINGFIELD	KY		08/28/2014		174,667	0	0	0	0	0	2,058	2,058	0	0	0
B4061140	SUMMERSVILLE	KY		08/21/2014		180,795	0	0	0	0	0	2,130	2,130	0	0	0
B4061141	UNIONTOWN	KY		08/14/2014		159,345	0	0	0	0	0	1,877	1,877	0	0	0
B4061130	UTICA	KY		08/21/2014		292,426	0	0	0	0	0	3,445	3,445	0	0	0
B4061142	UTICA	KY		08/21/2014		343,728	0	0	0	0	0	4,049	4,049	0	0	0
A4032309	WALTON	KY		07/01/2004		659,766	0	0	0	0	0	13,012	13,012	0	0	0
B4061143	WILLSBURG	KY		08/28/2014		333,469	0	0	0	0	0	3,928	3,928	0	0	0
B4061144	WOODBURN	KY		08/21/2014		307,817	0	0	0	0	0	3,625	3,625	0	0	0
B0030502	BOSTON	MA		05/14/2010		1,321,565	0	0	0	0	0	7,777	7,777	0	0	0
A8012404	BRIDGEWATER	MA		03/26/2008		156,300	0	0	0	0	0	1,135	1,135	0	0	0
A5121504	BURLINGTON	MA		12/31/2006		548,844	0	0	0	0	0	8,527	8,527	0	0	0
A2101102	CAMBRIDGE	MA		01/09/2003		275,878	0	0	0	0	0	6,995	6,995	0	0	0
A3052708	CHELMSFORD	MA		08/25/2003		757,181	0	0	0	0	0	16,498	16,498	0	0	0
A7011705	CHELMSFORD	MA		04/09/2007		273,392	0	0	0	0	0	2,980	2,980	0	0	0
A5122801	DORCHESTER	MA		12/31/2006		241,985	0	0	0	0	0	3,790	3,790	0	0	0
B0030503	FAIRHAVEN	MA		05/10/2010		922,267	0	0	0	0	0	5,595	5,595	0	0	0
A7040203	GLOUCESTER	MA		07/30/2007		275,614	0	0	0	0	0	2,129	2,129	0	0	0
A5021702	HANOVER	MA		04/26/2005		710,610	0	0	0	0	0	9,884	9,884	0	0	0
A5062401	HAVERHILL	MA		09/12/2005		595,009	0	0	0	0	0	5,940	5,940	0	0	0
A5100506	HOLYOKE	MA		12/31/2006		224,880	0	0	0	0	0	3,576	3,576	0	0	0
A6052604	HOLYOKE	MA		08/21/2006		327,122	0	0	0	0	0	4,757	4,757	0	0	0
A6113002	HYANNIS	MA		02/23/2007		489,345	0	0	0	0	0	3,983	3,983	0	0	0
A7082703	KINGSTON	MA		11/21/2007		279,515	0	0	0	0	0	3,485	3,485	0	0	0
A3042802	LYNN	MA		07/31/2003		939,934	0	0	0	0	0	11,092	11,092	0	0	0
B0051008	MIDDLEBORO	MA		07/28/2010		181,724	0	0	0	0	0	1,686	1,686	0	0	0
A5061304	NEW BEDFORD	MA		08/31/2005		1,170,263	0	0	0	0	0	20,118	20,118	0	0	0
A8100101	NEW BEDFORD	MA		10/27/2008		461,031	0	0	0	0	0	2,999	2,999	0	0	0
B4022803	NORWELL	MA		05/30/2014		1,008,418	0	0	0	0	0	5,884	5,884	0	0	0
A5012502	PEABODY	MA		04/13/2005		720,504	0	0	0	0	0	6,935	6,935	0	0	0
A6070701	PLYMOUTH	MA		08/31/2006		711,318	0	0	0	0	0	7,181	7,181	0	0	0
A5092801	QUINCY	MA		12/31/2006		309,582	0	0	0	0	0	10,796	10,796	0	0	0
A6053102	SAGAMORE	MA		08/22/2006		477,658	0	0	0	0	0	6,785	6,785	0	0	0
A7073102	SALISBURY	MA		10/22/2007		612,487	0	0	0	0	0	4,561	4,561	0	0	0
A6011604	SANDWICH	MA		12/31/2006		216,753	0	0	0	0	0	3,335	3,335	0	0	0
A6031302	SAUGUS	MA		12/13/2006		1,842,247	0	0	0	0	0	14,695	14,695	0	0	0
B2121202	SPRINGFIELD	MA		05/21/2013		251,195	0	0	0	0	0	1,515	1,515	0	0	0
A4011403	STOUGHTON	MA		03/29/2004		696,431	0	0	0	0	0	13,859	13,859	0	0	0
A4063005	WEST YARMOUTH	MA		09/22/2004		438,410	0	0	0	0	0	8,034	8,034	0	0	0
A7011214	WORCESTER	MA		03/30/2007		299,515	0	0	0	0	0	2,387	2,387	0	0	0
B1062103	ABERDEEN	MD		09/23/2011		3,277,877	0	0	0	0	0	28,766	28,766	0	0	0
B2040908	ANNAPOLIS	MD		08/21/2012		506,211	0	0	0	0	0	8,097	8,097	0	0	0
B3050301	ANNAPOLIS	MD		07/18/2013		2,228,123	0	0	0	0	0	13,740	13,740	0	0	0
B2052901	ARBUTUS	MD		06/27/2012		1,611,085	0	0	0	0	0	9,697	9,697	0	0	0
A6040306	ASHTON	MD		06/08/2006		426,276	0	0	0	0	0	12,977	12,977	0	0	0
A2081601	BALTIMORE	MD		10/31/2002		348,401	0	0	0	0	0	27,305	27,305	0	0	0
A3020401	BALTIMORE	MD		05/22/2003		446,030	0	0	0	0	0	7,237	7,237	0	0	0
A30204013	BALTIMORE	MD		09/23/2005		273,412	0	0	0	0	0	4,519	4,519	0	0	0
A4030514	BALTIMORE	MD		06/30/2004		787,427	0	0	0	0	0	37,852	37,852	0	0	0
A7082801	BALTIMORE	MD		12/07/2007		501,607	0	0	0	0	0	3,756	3,756	0	0	0
B1111601	BALTIMORE	MD		01/30/2012		655,518	0	0	0	0	0	4,348	4,348	0	0	0
B1122103	BALTIMORE	MD		05/17/2012		698,618	0	0	0	0	0	4,231	4,231	0	0	0
B1122104	BALTIMORE	MD		05/17/2012		193,067	0	0	0	0	0	1,170	1,170	0	0	0
B2052902	BALTIMORE	MD		06/27/2012		1,667,428	0	0	0	0	0	10,035	10,035	0	0	0
B2052903	BALTIMORE	MD		06/27/2012		563,319	0	0	0	0	0	3,390	3,390	0	0	0
B2052904	BALTIMORE	MD		06/27/2012		247,847	0	0	0	0	0	1,493	1,493	0	0	0
B2052905	BALTIMORE	MD		06/27/2012		715,405	0	0	0	0	0	4,307	4,307	0	0	0
B2121101	BALTIMORE	MD		02/12/2013		677,390	0	0	0	0	0	4,156	4,156	0	0	0
B2121705	BALTIMORE	MD		03/29/2013		2,850,620	0	0	0	0	0	17,382	17,382	0	0	0

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STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3082302	BALTIMORE	MD		11/15/2013		1,907,376	0	0	0	0	0	0	11,703	11,703	0	0	0
B3093009	BALTIMORE	MD		11/26/2013		1,525,898	0	0	0	0	0	0	9,363	9,363	0	0	0
B4050801	BALTIMORE	MD		07/16/2014		1,327,724	0	0	0	0	0	0	7,800	7,800	0	0	0
B4072402	BALTIMORE	MD		09/29/2014		347,217	0	0	0	0	0	0	2,092	2,092	0	0	0
B4080602	BALTIMORE	MD		10/16/2014		3,017,034	0	0	0	0	0	0	16,522	16,522	0	0	0
B4081302	BALTIMORE	MD		10/01/2014		568,632	0	0	0	0	0	0	3,002	3,002	0	0	0
A4012901	BALTIMORE CITY	MD		04/30/2004		310,366	0	0	0	0	0	0	6,610	6,610	0	0	0
A3052701	BEL AIR	MD		08/28/2003		371,496	0	0	0	0	0	0	8,235	8,235	0	0	0
A3052702	BEL AIR	MD		08/28/2003		383,276	0	0	0	0	0	0	8,497	8,497	0	0	0
A3052704	BEL AIR	MD		08/28/2003		578,195	0	0	0	0	0	0	12,813	12,813	0	0	0
A3110501	BEL AIR	MD		01/30/2004		820,946	0	0	0	0	0	0	16,732	16,732	0	0	0
A3110502	BEL AIR	MD		01/30/2004		775,763	0	0	0	0	0	0	15,810	15,810	0	0	0
A3110503	BEL AIR	MD		01/30/2004		366,441	0	0	0	0	0	0	7,471	7,471	0	0	0
A3110504	BEL AIR	MD		01/30/2004		696,312	0	0	0	0	0	0	14,193	14,193	0	0	0
A3110505	BEL AIR	MD		01/30/2004		164,843	0	0	0	0	0	0	3,364	3,364	0	0	0
A3110506	BEL AIR	MD		01/30/2004		65,195	0	0	0	0	0	0	1,337	1,337	0	0	0
A3110508	BEL AIR	MD		01/30/2004		1,078,992	0	0	0	0	0	0	21,989	21,989	0	0	0
B1083101	BEL AIR	MD		12/13/2011		3,572,640	0	0	0	0	0	0	21,258	21,258	0	0	0
B3093006	BEL AIR	MD		12/26/2013		839,853	0	0	0	0	0	0	686,700	686,700	0	0	0
B2030901	BELCAMP	MD		06/22/2012		789,374	0	0	0	0	0	0	4,673	4,673	0	0	0
A5102801	BELTSVILLE	MD		03/13/2006		363,895	0	0	0	0	0	0	5,526	5,526	0	0	0
A7100902	BELTSVILLE	MD		11/30/2007		368,405	0	0	0	0	0	0	2,721	2,721	0	0	0
B2071702	BELTSVILLE	MD		08/16/2012		3,084,550	0	0	0	0	0	0	19,589	19,589	0	0	0
B2041206	BRENTWOOD	MD		07/31/2012		102,708	0	0	0	0	0	0	1,451	1,451	0	0	0
B4011505	CAMBRIDGE	MD		04/18/2014		1,987,526	0	0	0	0	0	0	22,996	22,996	0	0	0
B4040107	CAMBRIDGE	MD		06/27/2014		667,588	0	0	0	0	0	0	5,130	5,130	0	0	0
A7022601	COLMAR MANOR	MD		05/08/2007		461,451	0	0	0	0	0	0	3,575	3,575	0	0	0
B0071903	COLUMBIA	MD		09/23/2010		194,157	0	0	0	0	0	0	7,162	7,162	0	0	0
A3041102	CROFTON	MD		06/02/2003		612,162	0	0	0	0	0	0	13,613	13,613	0	0	0
A6040309	DERWOOD	MD		06/08/2006		441,898	0	0	0	0	0	0	13,452	13,452	0	0	0
A8092501	DISTRICT HEIGHTS	MD		11/04/2008		769,083	0	0	0	0	0	0	10,016	10,016	0	0	0
B4031207	DISTRICT HEIGHTS	MD		05/30/2014		1,059,894	0	0	0	0	0	0	5,655	5,655	0	0	0
B1012007	DUNKIRK	MD		03/10/2011		1,860,704	0	0	0	0	0	0	10,682	10,682	0	0	0
B1062105	EDGEWOOD	MD		09/23/2011		2,458,389	0	0	0	0	0	0	21,576	21,576	0	0	0
A4030515	ELDERSBURG	MD		06/30/2004		533,219	0	0	0	0	0	0	25,291	25,291	0	0	0
B1101906	ELK RIDGE	MD		01/04/2012		3,228,957	0	0	0	0	0	0	27,812	27,812	0	0	0
B4121001	ELKTON	MD		02/13/2015		0	0	0	0	0	0	0	2,520,000	2,520,000	0	0	0
B2101813	ELLCOTT CITY	MD		12/13/2012		1,641,831	0	0	0	0	0	0	9,851	9,851	0	0	0
B2102402	ELLCOTT CITY	MD		12/18/2012		1,574,604	0	0	0	0	0	0	9,291	9,291	0	0	0
B2102403	ELLCOTT CITY	MD		12/18/2012		2,053,838	0	0	0	0	0	0	12,117	12,117	0	0	0
B2102403-1	ELLCOTT CITY	MD		11/18/2014		185,640	0	0	0	0	0	0	1,077	1,077	0	0	0
A6032908	GAITHERSBURG	MD		12/31/2006		267,745	0	0	0	0	0	0	3,944	3,944	0	0	0
B2072003	GAITHERSBURG	MD		10/01/2012		721,575	0	0	0	0	0	0	10,045	10,045	0	0	0
B1012006	GERMANTOWN	MD		04/25/2011		4,513,292	0	0	0	0	0	0	26,140	26,140	0	0	0
B3030120	GERMANTOWN	MD		07/31/2013		930,582	0	0	0	0	0	0	4,998	4,998	0	0	0
A4030510	GLEN BURNIE	MD		06/30/2004		963,875	0	0	0	0	0	0	45,719	45,719	0	0	0
A4122203	GLEN BURNIE	MD		03/18/2005		230,490	0	0	0	0	0	0	9,249	9,249	0	0	0
A9031701	GLEN BURNIE	MD		05/21/2009		1,595,240	0	0	0	0	0	0	9,543	9,543	0	0	0
B3022502	GLEN BURNIE	MD		04/12/2013		992,379	0	0	0	0	0	0	6,017	6,017	0	0	0
B3041203	GLEN BURNIE	MD		07/09/2013		3,053,811	0	0	0	0	0	0	17,887	17,887	0	0	0
A3031901	HAGERSTOWN	MD		06/04/2003		1,017,159	0	0	0	0	0	0	18,613	18,613	0	0	0
B3100901	HAGERSTOWN	MD		01/30/2014		1,684,737	0	0	0	0	0	0	8,722	8,722	0	0	0
B4021102	HAGERSTOWN	MD		06/02/2014		2,511,484	0	0	0	0	0	0	14,316	14,316	0	0	0
B4032503	HAGERSTOWN	MD		06/19/2014		1,011,206	0	0	0	0	0	0	5,764	5,764	0	0	0
B3082005	HALETHORPE	MD		10/15/2013		718,246	0	0	0	0	0	0	3,787	3,787	0	0	0
A3110507	HAVRE DE GRACE	MD		01/30/2004		158,717	0	0	0	0	0	0	3,240	3,240	0	0	0
B3062006	HYATTSVILLE	MD		09/17/2013		2,204,183	0	0	0	0	0	0	18,467	18,467	0	0	0
B2111901	JEFFERSON	MD		01/29/2013		572,556	0	0	0	0	0	0	7,600	7,600	0	0	0
A1090601	LANDOVER	MD		12/13/2001		504,783	0	0	0	0	0	0	7,484	7,484	0	0	0
A10906013	LANDOVER	MD		02/28/2007		293,727	0	0	0	0	0	0	4,354	4,354	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
B3103109	LANDOVER HILLS	MD		02/20/2014		326,017	0	0	0	0	0	0	1,770	1,770	0	0	0
B2050208	LINTHICUM HEIGHTS	MD		06/20/2012		7,583,469	0	0	0	0	0	0	29,839	29,839	0	0	0
B1062104	LOTHIAN	MD		09/23/2011		5,244,603	0	0	0	0	0	0	46,025	46,025	0	0	0
B3010402	MILLERSVILLE	MD		05/30/2013		883,699	0	0	0	0	0	0	11,541	11,541	0	0	0
A5112301	OCEAN CITY	MD		12/31/2006		349,130	0	0	0	0	0	0	11,607	11,607	0	0	0
A5112302	OCEAN CITY	MD		12/31/2006		296,731	0	0	0	0	0	0	9,822	9,822	0	0	0
A6040305	OLNEY	MD		06/08/2006		266,654	0	0	0	0	0	0	8,120	8,120	0	0	0
A4030512	OWINGS MILL	MD		06/30/2004		984,458	0	0	0	0	0	0	46,689	46,689	0	0	0
A8022009	PASADENA	MD		05/07/2008		691,987	0	0	0	0	0	0	5,082	5,082	0	0	0
A8022010	PASADENA	MD		05/07/2008		813,085	0	0	0	0	0	0	5,971	5,971	0	0	0
A8080601	PASADENA	MD		09/26/2008		424,988	0	0	0	0	0	0	4,739	4,739	0	0	0
B3030119	PIKESVILLE	MD		04/10/2013		402,538	0	0	0	0	0	0	2,241	2,241	0	0	0
B3062507	PIKESVILLE	MD		08/30/2013		1,064,105	0	0	0	0	0	0	6,091	6,091	0	0	0
A4030513	RANDALLSTOWN	MD		06/30/2004		970,112	0	0	0	0	0	0	46,117	46,117	0	0	0
A5061402	RANDALLSTOWN	MD		09/08/2005		636,986	0	0	0	0	0	0	6,289	6,289	0	0	0
A4030511	ROCKVILLE	MD		06/30/2004		1,312,551	0	0	0	0	0	0	62,254	62,254	0	0	0
A7042304	ROCKVILLE	MD		07/06/2007		293,960	0	0	0	0	0	0	3,807	3,807	0	0	0
B1100101	ROCKVILLE	MD		01/24/2012		524,484	0	0	0	0	0	0	4,632	4,632	0	0	0
B1102002	ROCKVILLE	MD		01/24/2012		823,026	0	0	0	0	0	0	7,533	7,533	0	0	0
B3012805	ROCKVILLE	MD		03/28/2013		376,472	0	0	0	0	0	0	3,242	3,242	0	0	0
A4052112	TOWSON	MD		08/18/2004		423,979	0	0	0	0	0	0	19,274	19,274	0	0	0
A5021701	TOWSON	MD		04/25/2005		421,927	0	0	0	0	0	0	7,404	7,404	0	0	0
B3101401	TOWSON	MD		12/30/2013		2,261,463	0	0	0	0	0	0	13,799	13,799	0	0	0
A3070101	WALDORF	MD		12/31/2006		986,081	0	0	0	0	0	0	17,768	17,768	0	0	0
B4091905	WALDORF	MD		12/30/2014		3,650,000	0	0	0	0	0	0	1,857,070	1,857,070	0	0	0
A6040304	WHEATON	MD		06/08/2006		410,544	0	0	0	0	0	0	12,500	12,500	0	0	0
B4092304	WINDSOR MILL	MD		11/21/2014		2,655,000	0	0	0	0	0	0	14,458	14,458	0	0	0
A6051901	BIDDEFORD	ME		08/08/2006		478,736	0	0	0	0	0	0	6,798	6,798	0	0	0
A6121305	BIDDEFORD	ME		03/12/2007		765,872	0	0	0	0	0	0	6,261	6,261	0	0	0
A8050902	BINGHAM	ME		07/31/2008		116,650	0	0	0	0	0	0	2,516	2,516	0	0	0
A7052504	BREWER	ME		08/15/2007		179,870	0	0	0	0	0	0	1,379	1,379	0	0	0
A6100604	LEWISTON	ME		04/30/2007		1,884,437	0	0	0	0	0	0	25,551	25,551	0	0	0
A8050901	LEWISTON	ME		07/31/2008		147,853	0	0	0	0	0	0	3,187	3,187	0	0	0
A8050903	MILBRIDGE	ME		07/31/2008		169,685	0	0	0	0	0	0	3,659	3,659	0	0	0
A0033003	PORTLAND	ME		05/31/2000		147,402	0	0	0	0	0	0	10,351	10,351	0	0	0
A2051601	PORTLAND	ME		09/03/2002		1,620,155	0	0	0	0	0	0	31,712	31,712	0	0	0
A6032202	PORTLAND	ME		12/31/2006		153,405	0	0	0	0	0	0	1,346	1,346	0	0	0
A6062102	PORTLAND	ME		09/15/2006		520,222	0	0	0	0	0	0	4,195	4,195	0	0	0
A6090806	PORTLAND	ME		12/21/2006		514,775	0	0	0	0	0	0	5,642	5,642	0	0	0
A6120804	PORTLAND	ME		03/21/2007		493,574	0	0	0	0	0	0	4,034	4,034	0	0	0
A7041001	PORTLAND	ME		07/10/2007		351,876	0	0	0	0	0	0	3,698	3,698	0	0	0
A7092801	PORTLAND	ME		01/18/2008		262,502	0	0	0	0	0	0	1,909	1,909	0	0	0
A9091801	PORTLAND	ME		02/26/2010		560,589	0	0	0	0	0	0	2,373	2,373	0	0	0
A9091802	PORTLAND	ME		01/25/2010		397,984	0	0	0	0	0	0	1,681	1,681	0	0	0
A90918023	PORTLAND	ME		12/22/2011		18,189	0	0	0	0	0	0	80	80	0	0	0
A3061301	SACO	ME		12/31/2006		68,605	0	0	0	0	0	0	20,254	20,254	0	0	0
A4031207	SACO	ME		06/14/2004		511,115	0	0	0	0	0	0	7,831	7,831	0	0	0
A4031208	SACO	ME		06/14/2004		575,436	0	0	0	0	0	0	8,816	8,816	0	0	0
A4120201	SACO	ME		02/28/2005		598,722	0	0	0	0	0	0	10,448	10,448	0	0	0
A6100204	SANFORD	ME		12/15/2006		383,397	0	0	0	0	0	0	3,169	3,169	0	0	0
A6100205	SANFORD	ME		12/15/2006		712,046	0	0	0	0	0	0	5,885	5,885	0	0	0
A6031503	SCARBOROUGH	ME		06/06/2006		542,894	0	0	0	0	0	0	8,120	8,120	0	0	0
A8030603	SCARBOROUGH	ME		06/06/2008		648,673	0	0	0	0	0	0	4,795	4,795	0	0	0
A5041103	SOUTH PORTLAND	ME		06/17/2005		397,213	0	0	0	0	0	0	2,607	2,607	0	0	0
A7062902	WATERVILLE	ME		11/09/2007		265,775	0	0	0	0	0	0	3,254	3,254	0	0	0
A8050904	ANN ARBOR	MI		07/14/2008		398,537	0	0	0	0	0	0	1,726	1,726	0	0	0
B1021101	ANN ARBOR	MI		06/15/2011		1,007,951	0	0	0	0	0	0	8,134	8,134	0	0	0
A1032706	AUBURN HILLS	MI		06/12/2001		872,157	0	0	0	0	0	0	37,597	37,597	0	0	0
A7052105	AUBURN HILLS	MI		08/13/2007		594,414	0	0	0	0	0	0	4,615	4,615	0	0	0
A8081802	AUBURN HILLS	MI		11/19/2008		892,892	0	0	0	0	0	0	6,809	6,809	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A9031304	AUBURN HILLS	MI		04/30/2009		338,117	0	0	0	0	0	0	2,744	2,744	0	0	0
B2061501	AUBURN HILLS	MI		08/07/2012		1,469,390	0	0	0	0	0	0	8,790	8,790	0	0	0
B1090203	BELDING	MI		10/28/2011		1,238,812	0	0	0	0	0	0	10,277	10,277	0	0	0
B4101702	BINGHAM FARMS	MI		12/19/2014		1,575,000	0	0	0	0	0	0	802,422	802,422	0	0	0
A8082001	BIRMINGHAM	MI		11/03/2008		738,553	0	0	0	0	0	0	4,837	4,837	0	0	0
B1071502	BIRMINGHAM	MI		09/26/2011		619,298	0	0	0	0	0	0	5,118	5,118	0	0	0
B2041702	BIRMINGHAM	MI		05/30/2012		1,015,732	0	0	0	0	0	0	7,870	7,870	0	0	0
B2080604	BIRMINGHAM	MI		01/30/2013		311,759	0	0	0	0	0	0	4,213	4,213	0	0	0
B3030103	BIRMINGHAM	MI		06/25/2013		687,029	0	0	0	0	0	0	5,501	5,501	0	0	0
B3072501	BIRMINGHAM	MI		10/01/2013		641,797	0	0	0	0	0	0	4,539	4,539	0	0	0
A2101702	BLOOMFIELD	MI		01/23/2003		228,991	0	0	0	0	0	0	16,313	16,313	0	0	0
A8030609	BRIGHTON	MI		06/05/2008		270,117	0	0	0	0	0	0	1,969	1,969	0	0	0
B1022203	BRIGHTON	MI		05/10/2011		1,270,739	0	0	0	0	0	0	10,592	10,592	0	0	0
B3021901	BRIGHTON	MI		04/17/2013		383,495	0	0	0	0	0	0	5,097	5,097	0	0	0
B3122002	BRIGHTON	MI		02/28/2014		355,774	0	0	0	0	0	0	4,186	4,186	0	0	0
A8090305	CANTON	MI		11/20/2008		380,439	0	0	0	0	0	0	2,421	2,421	0	0	0
B4121002	CEDAR SPRINGS	MI		02/26/2015		0	0	0	0	0	0	0	1,890,000	1,890,000	0	0	0
B2100105	CHARLEVOIX	MI		12/03/2012		2,436,991	0	0	0	0	0	0	18,581	18,581	0	0	0
A2061201	CHESTERFIELD	MI		10/10/2002		843,371	0	0	0	0	0	0	9,797	9,797	0	0	0
B2021502	CHESTERFIELD TOWNSHIP	MI		04/11/2012		1,754,233	0	0	0	0	0	0	10,009	10,009	0	0	0
B2021502-1	CHESTERFIELD TOWNSHIP	MI		11/12/2014		377,400	0	0	0	0	0	0	2,153	2,153	0	0	0
B4071102	CLARKSTON	MI		09/15/2014		1,069,757	0	0	0	0	0	0	7,723	7,723	0	0	0
A9070701	CLINTON TOWNSHIP	MI		11/25/2009		165,034	0	0	0	0	0	0	1,958	1,958	0	0	0
B1010703	CLINTON TOWNSHIP	MI		03/31/2011		2,264,877	0	0	0	0	0	0	18,280	18,280	0	0	0
B1040101	CLINTON TOWNSHIP	MI		06/14/2011		434,702	0	0	0	0	0	0	6,452	6,452	0	0	0
B4042801	COMMERCE TOWNSHIP	MI		07/11/2014		682,243	0	0	0	0	0	0	4,993	4,993	0	0	0
A6051604	COMSTOCK PARK	MI		12/31/2006		469,669	0	0	0	0	0	0	14,196	14,196	0	0	0
A8090310	DEARBORN HEIGHTS	MI		11/20/2008		334,781	0	0	0	0	0	0	2,131	2,131	0	0	0
A2081402	DETROIT	MI		11/12/2002		502,354	0	0	0	0	0	0	9,044	9,044	0	0	0
A4032906	DETROIT	MI		06/15/2004		547,618	0	0	0	0	0	0	10,729	10,729	0	0	0
A5070701	DETROIT	MI		09/26/2005		1,021,273	0	0	0	0	0	0	17,000	17,000	0	0	0
A7112903	DETROIT	MI		02/01/2008		392,574	0	0	0	0	0	0	764	764	0	0	0
A7112907	DETROIT	MI		02/01/2008		232,676	0	0	0	0	0	0	2,177	2,177	0	0	0
A7112909	DETROIT	MI		02/01/2008		201,649	0	0	0	0	0	0	1,887	1,887	0	0	0
B0020102	DETROIT	MI		03/31/2010		321,993	0	0	0	0	0	0	5,328	5,328	0	0	0
B2020305	DETROIT	MI		05/18/2012		784,886	0	0	0	0	0	0	10,541	10,541	0	0	0
B3050603	DETROIT	MI		07/26/2013		1,435,379	0	0	0	0	0	0	11,408	11,408	0	0	0
B4031801	DETROIT	MI		06/05/2014		667,564	0	0	0	0	0	0	5,144	5,144	0	0	0
B4120401	DETROIT	MI		02/20/2015		0	0	0	0	0	0	0	1,449,000	1,449,000	0	0	0
B1020404	DOUGLAS	MI		02/23/2011		472,228	0	0	0	0	0	0	4,332	4,332	0	0	0
A5021103	EAST LANSING	MI		05/06/2005		794,504	0	0	0	0	0	0	7,839	7,839	0	0	0
A8062005	EAST LANSING	MI		08/28/2008		634,472	0	0	0	0	0	0	5,143	5,143	0	0	0
A8081803	EAST LANSING	MI		10/31/2008		1,895,130	0	0	0	0	0	0	15,565	15,565	0	0	0
B4030402	EAST LANSING	MI		05/23/2014		982,202	0	0	0	0	0	0	7,026	7,026	0	0	0
A4120303	FARMINGTON HILLS	MI		03/03/2005		47,439	0	0	0	0	0	0	830	830	0	0	0
A7080704	FARMINGTON HILLS	MI		11/20/2007		195,282	0	0	0	0	0	0	2,436	2,436	0	0	0
A8031402	FARMINGTON HILLS	MI		05/30/2008		535,776	0	0	0	0	0	0	3,882	3,882	0	0	0
A9021002	FARMINGTON HILLS	MI		03/31/2009		1,542,142	0	0	0	0	0	0	14,844	14,844	0	0	0
B2052403	FARMINGTON HILLS	MI		10/30/2012		404,485	0	0	0	0	0	0	5,276	5,276	0	0	0
B4072803	FARMINGTON HILLS	MI		10/08/2014		803,276	0	0	0	0	0	0	5,597	5,597	0	0	0
B4102401	FARMINGTON HILLS	MI		01/30/2015		0	0	0	0	0	0	0	1,064,933	1,064,933	0	0	0
B3030105	FENTON	MI		05/15/2013		1,631,605	0	0	0	0	0	0	13,152	13,152	0	0	0
A6051603	FLINT	MI		12/31/2006		236,664	0	0	0	0	0	0	6,008	6,008	0	0	0
B4031804	FLINT	MI		06/05/2014		1,271,706	0	0	0	0	0	0	20,403	20,403	0	0	0
B4070901	GARDEN CITY	MI		10/01/2014		719,103	0	0	0	0	0	0	4,982	4,982	0	0	0
B2022302	GAYLORD	MI		04/25/2012		457,946	0	0	0	0	0	0	6,361	6,361	0	0	0
A5032304	GRAND RAPIDS	MI		06/15/2005		637,719	0	0	0	0	0	0	6,238	6,238	0	0	0
A5060804	GRAND RAPIDS	MI		08/30/2005		553,493	0	0	0	0	0	0	5,570	5,570	0	0	0
A8062004	GRAND RAPIDS	MI		08/28/2008		467,514	0	0	0	0	0	0	3,791	3,791	0	0	0
B2030802	GRAND RAPIDS	MI		05/02/2012		1,367,575	0	0	0	0	0	0	11,716	11,716	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
B2030804	GRAND RAPIDS	MI		05/02/2012		1,187,612	0	0	0	0	0	0	10,176	10,176	0	0	0
B3061902	GRAND RAPIDS	MI		09/06/2013		283,170	0	0	0	0	0	0	3,542	3,542	0	0	0
B3061903	GRAND RAPIDS	MI		09/06/2013		1,528,737	0	0	0	0	0	0	19,120	19,120	0	0	0
B3091701	GRAND RAPIDS	MI		12/10/2013		565,547	0	0	0	0	0	0	2,888	2,888	0	0	0
B3120402	GRAND RAPIDS	MI		02/13/2014		355,650	0	0	0	0	0	0	4,226	4,226	0	0	0
B4011703	GRAND RAPIDS	MI		03/24/2014		907,064	0	0	0	0	0	0	4,809	4,809	0	0	0
B4061802	GRAND RAPIDS	MI		09/05/2014		1,434,006	0	0	0	0	0	0	5,745	5,745	0	0	0
A8081904	HASTINGS	MI		10/31/2008		250,845	0	0	0	0	0	0	2,692	2,692	0	0	0
B3112601	HIGHLAND PARK	MI		02/13/2014		316,525	0	0	0	0	0	0	2,498	2,498	0	0	0
B1061302	HIGHLAND TOWNSHIP	MI		08/11/2011		623,906	0	0	0	0	0	0	9,670	9,670	0	0	0
A8090307	HOWELL	MI		11/20/2008		190,220	0	0	0	0	0	0	1,211	1,211	0	0	0
B2101901	JACKSON	MI		12/14/2012		1,631,959	0	0	0	0	0	0	11,371	11,371	0	0	0
B2042501	KALAMAZOO	MI		06/29/2012		1,338,069	0	0	0	0	0	0	12,257	12,257	0	0	0
B2072601	KALAMAZOO	MI		09/11/2012		1,205,017	0	0	0	0	0	0	10,679	10,679	0	0	0
B3052002	KALAMAZOO	MI		09/13/2013		206,589	0	0	0	0	0	0	1,387	1,387	0	0	0
A7083103	KENTWOOD	MI		11/28/2007		833,125	0	0	0	0	0	0	7,187	7,187	0	0	0
A8062002	LAKE ORION	MI		08/29/2008		234,603	0	0	0	0	0	0	2,565	2,565	0	0	0
A8062003	LAKE ORION	MI		08/29/2008		234,603	0	0	0	0	0	0	2,565	2,565	0	0	0
A9022710	LANSING	MI		06/01/2009		1,457,373	0	0	0	0	0	0	10,738	10,738	0	0	0
B0060203	LANSING	MI		07/26/2010		1,106,819	0	0	0	0	0	0	18,145	18,145	0	0	0
B4020702	LANSING	MI		05/09/2014		477,249	0	0	0	0	0	0	3,692	3,692	0	0	0
B4020703	LANSING	MI		05/09/2014		1,005,659	0	0	0	0	0	0	7,299	7,299	0	0	0
A6050101	LIVONIA	MI		07/10/2006		1,239,526	0	0	0	0	0	0	10,536	10,536	0	0	0
A6061202	LIVONIA	MI		08/29/2006		512,175	0	0	0	0	0	0	4,319	4,319	0	0	0
A6101305	LIVONIA	MI		12/20/2006		1,229,230	0	0	0	0	0	0	4,546	4,546	0	0	0
A61013053	LIVONIA	MI		04/29/2010		279,963	0	0	0	0	0	0	7,515	7,515	0	0	0
A7080701	LIVONIA	MI		10/31/2007		1,342,786	0	0	0	0	0	0	16,899	16,899	0	0	0
B2012201	LIVONIA	MI		03/30/2012		700,939	0	0	0	0	0	0	5,803	5,803	0	0	0
B3072402	LIVONIA	MI		10/28/2013		134,366	0	0	0	0	0	0	2,976	2,976	0	0	0
B1112301	MARSHALL	MI		03/27/2012		627,169	0	0	0	0	0	0	5,190	5,190	0	0	0
B4122201	MARSHALL	MI		02/09/2015		0	0	0	0	0	0	0	480,060	480,060	0	0	0
A6072802	MARYSVILLE	MI		09/06/2006		63,172	0	0	0	0	0	0	8,176	8,176	0	0	0
B4013104	MARYSVILLE	MI		04/07/2014		665,505	0	0	0	0	0	0	4,503	4,503	0	0	0
A7032202	MUNDY TOWNSHIP	MI		06/12/2007		282,195	0	0	0	0	0	0	2,227	2,227	0	0	0
B3082801	NORTHVILLE	MI		11/08/2013		373,831	0	0	0	0	0	0	2,890	2,890	0	0	0
A8072103	NOVI	MI		09/30/2008		360,047	0	0	0	0	0	0	1,509	1,509	0	0	0
A8100103	NOVI	MI		11/25/2008		792,439	0	0	0	0	0	0	3,219	3,219	0	0	0
A8100104	NOVI	MI		11/25/2008		1,228,333	0	0	0	0	0	0	4,986	4,986	0	0	0
A8021101	ORCHARD LAKE	MI		07/09/2008		710,687	0	0	0	0	0	0	5,071	5,071	0	0	0
B3102802	ORION	MI		01/15/2014		789,502	0	0	0	0	0	0	5,855	5,855	0	0	0
A5031703	OWOSSO	MI		06/02/2005		916,491	0	0	0	0	0	0	34,700	34,700	0	0	0
B1112201	PETOSKEY	MI		04/30/2012		1,267,708	0	0	0	0	0	0	6,766	6,766	0	0	0
A1112102	PLYMOUTH	MI		02/04/2002		366,158	0	0	0	0	0	0	2,123	2,123	0	0	0
A7032002	PLYMOUTH	MI		06/19/2007		724,913	0	0	0	0	0	0	9,729	9,729	0	0	0
A9040302	PLYMOUTH	MI		05/27/2009		761,826	0	0	0	0	0	0	9,008	9,008	0	0	0
A8111203	PONTIAC	MI		01/21/2009		591,306	0	0	0	0	0	0	3,599	3,599	0	0	0
B1010702	PONTIAC	MI		03/30/2011		1,171,978	0	0	0	0	0	0	9,934	9,934	0	0	0
A8081901	PORTAGE	MI		10/30/2008		686,124	0	0	0	0	0	0	8,592	8,592	0	0	0
B3052103	PORTAGE	MI		08/05/2013		439,117	0	0	0	0	0	0	5,591	5,591	0	0	0
A8070301	ROCHESTER HILLS	MI		10/10/2008		369,886	0	0	0	0	0	0	4,046	4,046	0	0	0
B1060904	ROCKFORD	MI		08/23/2011		1,097,103	0	0	0	0	0	0	10,177	10,177	0	0	0
B2051403	ROCKFORD	MI		07/12/2012		648,556	0	0	0	0	0	0	5,225	5,225	0	0	0
A4072801	ROYAL OAK	MI		11/10/2004		573,023	0	0	0	0	0	0	24,615	24,615	0	0	0
A6101111	ROYAL OAK	MI		12/14/2006		484,252	0	0	0	0	0	0	4,307	4,307	0	0	0
A8090311	ROYAL OAK	MI		11/20/2008		228,218	0	0	0	0	0	0	1,455	1,455	0	0	0
B2080602	ROYAL OAK	MI		01/30/2013		311,211	0	0	0	0	0	0	4,281	4,281	0	0	0
B2080603	ROYAL OAK	MI		01/30/2013		623,517	0	0	0	0	0	0	8,426	8,426	0	0	0
B3042502	ROYAL OAK	MI		06/28/2013		707,251	0	0	0	0	0	0	166,231	166,231	0	0	0
A9040804	SAUGATUCK	MI		05/29/2009		173,040	0	0	0	0	0	0	2,087	2,087	0	0	0
A3052004	SHELBY TOWNSHIP	MI		09/03/2003		1,011,984	0	0	0	0	0	0	60,775	60,775	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
A3092204	SHELBY TOWNSHIP	MI		12/08/2003		735,030	0	0	0	0	0	0	14,978	14,978	0	0	0
A4030917	SHELBY TOWNSHIP	MI		05/21/2004		407,248	0	0	0	0	0	0	4,912	4,912	0	0	0
A4101904	SHELBY TOWNSHIP	MI		12/29/2004		910,693	0	0	0	0	0	0	9,798	9,798	0	0	0
B2101601	SHELBY TOWNSHIP	MI		12/21/2012		589,385	0	0	0	0	0	0	7,412	7,412	0	0	0
B3082804	SHELBY TOWNSHIP	MI		11/13/2013		522,920	0	0	0	0	0	0	4,154	4,154	0	0	0
A8123102	SHERIDAN	MI		02/25/2009		425,441	0	0	0	0	0	0	4,956	4,956	0	0	0
B4120402	SOUTH LYON	MI		02/04/2015		0	0	0	0	0	0	0	2,583,000	2,583,000	0	0	0
A8050203	SOUTHFIELD	MI		07/30/2008		195,589	0	0	0	0	0	0	2,200	2,200	0	0	0
B0051902	SOUTHFIELD	MI		08/26/2010		370,084	0	0	0	0	0	0	3,009	3,009	0	0	0
B1020901	SOUTHFIELD	MI		04/14/2011		507,966	0	0	0	0	0	0	7,692	7,692	0	0	0
B1060701	SOUTHFIELD	MI		08/17/2011		2,479,252	0	0	0	0	0	0	19,666	19,666	0	0	0
B2101902	SOUTHFIELD	MI		12/11/2012		644,519	0	0	0	0	0	0	4,724	4,724	0	0	0
B3052302	SOUTHFIELD	MI		07/31/2013		579,377	0	0	0	0	0	0	4,606	4,606	0	0	0
A8081903	SPARTA	MI		10/31/2008		418,088	0	0	0	0	0	0	4,486	4,486	0	0	0
A8092301	ST CLAIR SHORES	MI		12/05/2008		1,329,306	0	0	0	0	0	0	5,258	5,258	0	0	0
A5071502	STERLING HEIGHTS	MI		10/13/2005		531,136	0	0	0	0	0	0	5,144	5,144	0	0	0
A7091303	STERLING HEIGHTS	MI		12/10/2007		446,535	0	0	0	0	0	0	3,317	3,317	0	0	0
B3021204	STERLING HEIGHTS	MI		04/23/2013		369,708	0	0	0	0	0	0	2,699	2,699	0	0	0
B3121602	STERLING HEIGHTS	MI		04/17/2014		672,020	0	0	0	0	0	0	7,249	7,249	0	0	0
B1031801	STURGIS	MI		05/26/2011		1,963,049	0	0	0	0	0	0	28,964	28,964	0	0	0
A8041001	TAYLOR	MI		06/12/2008		311,451	0	0	0	0	0	0	1,434	1,434	0	0	0
A8082508	TAYLOR	MI		11/12/2008		1,067,314	0	0	0	0	0	0	6,696	6,696	0	0	0
A3050603	TROY	MI		07/28/2003		169,001	0	0	0	0	0	0	10,327	10,327	0	0	0
A7080702	TROY	MI		10/31/2007		769,304	0	0	0	0	0	0	9,680	9,680	0	0	0
A7080703	TROY	MI		10/31/2007		281,720	0	0	0	0	0	0	3,545	3,545	0	0	0
B1050604	TROY	MI		07/28/2011		493,930	0	0	0	0	0	0	4,000	4,000	0	0	0
B4050201	TROY	MI		07/22/2014		379,633	0	0	0	0	0	0	7,737	7,737	0	0	0
B4031802	UTICA	MI		05/20/2014		530,046	0	0	0	0	0	0	2,779	2,779	0	0	0
A3071501	VAN BUREN TOWNSHIP	MI		10/06/2003		2,887,784	0	0	0	0	0	0	34,146	34,146	0	0	0
B3092701	WARREN	MI		12/09/2013		342,678	0	0	0	0	0	0	2,595	2,595	0	0	0
B3050202	WATERFORD	MI		06/28/2013		967,808	0	0	0	0	0	0	7,345	7,345	0	0	0
B3053104	WAYNE	MI		08/14/2013		1,441,400	0	0	0	0	0	0	33,620	33,620	0	0	0
B0070601	WEST BLOOMFIELD	MI		09/17/2010		1,342,559	0	0	0	0	0	0	12,248	12,248	0	0	0
B2090403	WESTLAND	MI		10/31/2012		452,384	0	0	0	0	0	0	3,595	3,595	0	0	0
B2110719	WYOMING	MI		01/22/2013		643,731	0	0	0	0	0	0	8,778	8,778	0	0	0
A8071102	YPSILANTI	MI		09/29/2008		2,033,718	0	0	0	0	0	0	13,150	13,150	0	0	0
A8071102-1	YPSILANTI	MI		10/08/2014		203,638	0	0	0	0	0	0	1,095	1,095	0	0	0
B4071501	YPSILANTI	MI		10/24/2014		1,903,115	0	0	0	0	0	0	10,234	10,234	0	0	0
A8013104	APPLE VALLEY	MN		03/31/2008		658,316	0	0	0	0	0	0	4,908	4,908	0	0	0
A5102003	BLOOMINGTON	MN		12/31/2006		347,238	0	0	0	0	0	0	5,507	5,507	0	0	0
A9031103	BLOOMINGTON	MN		05/13/2009		631,840	0	0	0	0	0	0	7,928	7,928	0	0	0
B3052904	BLOOMINGTON	MN		08/19/2013		413,583	0	0	0	0	0	0	3,443	3,443	0	0	0
B0121401	BRAINERD	MN		01/21/2011		606,691	0	0	0	0	0	0	8,914	8,914	0	0	0
A6092601	BROOKLYN PARK	MN		11/28/2006		592,647	0	0	0	0	0	0	4,877	4,877	0	0	0
B2052102	BROOKLYN PARK	MN		07/27/2012		863,806	0	0	0	0	0	0	7,956	7,956	0	0	0
B4042304	BROOKLYN PARK	MN		06/26/2014		1,229,969	0	0	0	0	0	0	9,988	9,988	0	0	0
A8022002	BUFFALO	MN		04/30/2008		275,016	0	0	0	0	0	0	2,907	2,907	0	0	0
A4031007	BURNSVILLE	MN		06/03/2004		201,002	0	0	0	0	0	0	9,864	9,864	0	0	0
A5032303	BURNSVILLE	MN		06/15/2005		833,100	0	0	0	0	0	0	11,179	11,179	0	0	0
A8022003	BURNSVILLE	MN		04/30/2008		1,110,741	0	0	0	0	0	0	11,739	11,739	0	0	0
A8022005	BURNSVILLE	MN		04/30/2008		1,200,829	0	0	0	0	0	0	13,350	13,350	0	0	0
A4011204	CHASKA	MN		03/05/2004		592,707	0	0	0	0	0	0	9,712	9,712	0	0	0
A4050301	COON RAPIDS	MN		08/19/2004		504,104	0	0	0	0	0	0	9,224	9,224	0	0	0
A4050703	COON RAPIDS	MN		08/19/2004		331,721	0	0	0	0	0	0	6,070	6,070	0	0	0
A4050705	COON RAPIDS	MN		08/19/2004		504,104	0	0	0	0	0	0	9,224	9,224	0	0	0
A4050707	COON RAPIDS	MN		08/19/2004		862,511	0	0	0	0	0	0	15,782	15,782	0	0	0
A4082301	EDINA	MN		10/21/2004		1,135,331	0	0	0	0	0	0	8,376	8,376	0	0	0
A5030904	ELK RIVER	MN		06/03/2005		874,371	0	0	0	0	0	0	14,910	14,910	0	0	0
B2052103	GOLDEN VALLEY	MN		07/27/2012		1,759,231	0	0	0	0	0	0	16,004	16,004	0	0	0
B2052104	GOLDEN VALLEY	MN		07/27/2012		1,219,963	0	0	0	0	0	0	11,376	11,376	0	0	0

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STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A6090702	HOPKINS	MIN.		12/31/2006		314,658	0	0	0	0	0	0	2,774	2,774	0	0	0
A3092303	LAKEVILLE	MIN.		11/20/2003		272,499	0	0	0	0	0	0	4,315	4,315	0	0	0
A8062010	LAKEVILLE	MIN.		08/28/2008		1,358,033	0	0	0	0	0	0	11,008	11,008	0	0	0
A7021402	MAPLEWOOD	MIN.		06/26/2007		144,826	0	0	0	0	0	0	1,878	1,878	0	0	0
B0101101	MAPLEWOOD	MIN.		03/25/2011		3,488,868	0	0	0	0	0	0	20,242	20,242	0	0	0
A6062803	MINNEAPOLIS	MIN.		08/31/2006		589,575	0	0	0	0	0	0	5,533	5,533	0	0	0
A8022004	MINNEAPOLIS	MIN.		04/30/2008		1,692,043	0	0	0	0	0	0	8,632	8,632	0	0	0
B0051005	MINNEAPOLIS	MIN.		07/08/2010		1,109,955	0	0	0	0	0	0	10,069	10,069	0	0	0
B3012501	MINNEAPOLIS	MIN.		04/17/2013		1,335,015	0	0	0	0	0	0	18,396	18,396	0	0	0
B3070902	MINNEAPOLIS	MIN.		09/03/2013		1,007,288	0	0	0	0	0	0	12,599	12,599	0	0	0
B4061303	MINNEAPOLIS	MIN.		09/19/2014		1,242,424	0	0	0	0	0	0	10,321	10,321	0	0	0
B4061304	MINNEAPOLIS	MIN.		09/19/2014		991,912	0	0	0	0	0	0	8,240	8,240	0	0	0
A8082202	MINNETONKA	MIN.		10/27/2008		1,579,381	0	0	0	0	0	0	4,362	4,362	0	0	0
B2052105	MINNETONKA	MIN.		07/27/2012		357,431	0	0	0	0	0	0	3,293	3,293	0	0	0
A5020203	MOORHEAD	MIN.		05/09/2005		159,227	0	0	0	0	0	0	8,687	8,687	0	0	0
A5110702	NEW HOPE	MIN.		12/31/2006		265,617	0	0	0	0	0	0	8,972	8,972	0	0	0
A5081903	NORTH ST PAUL	MIN.		12/31/2006		219,343	0	0	0	0	0	0	7,844	7,844	0	0	0
B0112402	OAKDALE	MIN.		02/10/2011		2,507,167	0	0	0	0	0	0	14,495	14,495	0	0	0
A7073001	OTSEGO	MIN.		09/26/2007		843,402	0	0	0	0	0	0	5,927	5,927	0	0	0
A6071801	PINE CITY	MIN.		09/14/2006		724,872	0	0	0	0	0	0	5,845	5,845	0	0	0
A5031801	PLYMOUTH	MIN.		06/03/2005		378,964	0	0	0	0	0	0	14,400	14,400	0	0	0
A6121103	PLYMOUTH	MIN.		02/02/2007		642,248	0	0	0	0	0	0	7,255	7,255	0	0	0
A7012202	RICHFIELD	MIN.		03/06/2007		668,291	0	0	0	0	0	0	2,877	2,877	0	0	0
A4041909	ROCHESTER	MIN.		07/12/2004		289,005	0	0	0	0	0	0	8,890	8,890	0	0	0
A4121701	ROSEVILLE	MIN.		02/28/2005		193,014	0	0	0	0	0	0	7,937	7,937	0	0	0
A5052602	SAYAGE	MIN.		08/17/2005		490,894	0	0	0	0	0	0	4,884	4,884	0	0	0
A5031503	SHAKOPEE	MIN.		05/26/2005		496,412	0	0	0	0	0	0	3,145	3,145	0	0	0
A5083001	SHOREVIEW	MIN.		12/31/2006		296,590	0	0	0	0	0	0	2,818	2,818	0	0	0
A3031401	ST BONIFACIUS	MIN.		06/11/2003		150,005	0	0	0	0	0	0	9,373	9,373	0	0	0
A6062802	ST LOUIS PARK	MIN.		08/31/2006		595,659	0	0	0	0	0	0	5,591	5,591	0	0	0
A8032801	ST LOUIS PARK	MIN.		05/01/2008		332,909	0	0	0	0	0	0	2,903	2,903	0	0	0
B2042604	ST LOUIS PARK	MIN.		06/28/2012		2,862,583	0	0	0	0	0	0	11,889	11,889	0	0	0
A3062501	ST PAUL	MIN.		09/22/2003		451,846	0	0	0	0	0	0	7,578	7,578	0	0	0
B2051420	ST PAUL	MIN.		09/12/2012		1,514,604	0	0	0	0	0	0	12,238	12,238	0	0	0
B1071801	VICTORIA	MIN.		10/11/2011		1,311,612	0	0	0	0	0	0	9,107	9,107	0	0	0
B1071801-1	VICTORIA	MIN.		11/07/2014		123,878	0	0	0	0	0	0	846	846	0	0	0
A6061601	WHITE BEAR LAKE	MIN.		08/22/2006		882,562	0	0	0	0	0	0	7,176	7,176	0	0	0
B3052903	WILLMAR	MIN.		08/23/2013		404,855	0	0	0	0	0	0	5,252	5,252	0	0	0
B0030901	BLUE SPRINGS	MO.		05/04/2010		2,494,654	0	0	0	0	0	0	13,802	13,802	0	0	0
A5092802	CLAYTON	MO.		12/09/2005		175,691	0	0	0	0	0	0	6,081	6,081	0	0	0
A6110701	CLAYTON	MO.		01/16/2007		507,437	0	0	0	0	0	0	6,906	6,906	0	0	0
A7022005	COLUMBIA	MO.		05/09/2007		364,575	0	0	0	0	0	0	2,899	2,899	0	0	0
A8022007	COLUMBIA	MO.		05/07/2008		624,715	0	0	0	0	0	0	7,364	7,364	0	0	0
B2050803	COLUMBIA	MO.		06/28/2012		423,651	0	0	0	0	0	0	2,426	2,426	0	0	0
A4113003	EARTH CITY	MO.		02/28/2005		536,341	0	0	0	0	0	0	21,833	21,833	0	0	0
A7122401	FLORISSANT	MO.		03/05/2008		224,367	0	0	0	0	0	0	185,352	185,352	0	0	0
B3090301	HAZELWOOD	MO.		12/11/2013		2,453,235	0	0	0	0	0	0	19,615	19,615	0	0	0
B1042501	INDEPENDENCE	MO.		06/09/2011		961,747	0	0	0	0	0	0	8,539	8,539	0	0	0
A5100301	KANSAS CITY	MO.		12/31/2006		531,451	0	0	0	0	0	0	8,514	8,514	0	0	0
A6121304	KANSAS CITY	MO.		06/08/2007		289,942	0	0	0	0	0	0	3,892	3,892	0	0	0
A6122903	KANSAS CITY	MO.		03/15/2007		306,124	0	0	0	0	0	0	4,193	4,193	0	0	0
A7052305	KANSAS CITY	MO.		08/07/2007		448,608	0	0	0	0	0	0	3,438	3,438	0	0	0
A7080203	KANSAS CITY	MO.		09/20/2007		582,711	0	0	0	0	0	0	2,757	2,757	0	0	0
B1071504	KANSAS CITY	MO.		10/14/2011		702,954	0	0	0	0	0	0	6,197	6,197	0	0	0
B1090701	KANSAS CITY	MO.		11/18/2011		1,387,336	0	0	0	0	0	0	7,980	7,980	0	0	0
B2081302	KANSAS CITY	MO.		11/15/2012		522,585	0	0	0	0	0	0	7,248	7,248	0	0	0
B3031201	KANSAS CITY	MO.		05/20/2013		941,372	0	0	0	0	0	0	8,420	8,420	0	0	0
B3052105	KANSAS CITY	MO.		07/30/2013		836,902	0	0	0	0	0	0	5,249	5,249	0	0	0
B3052303	KANSAS CITY	MO.		08/16/2013		1,223,745	0	0	0	0	0	0	10,736	10,736	0	0	0
B3121001	KANSAS CITY	MO.		02/18/2014		925,966	0	0	0	0	0	0	10,576	10,576	0	0	0

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STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B4022402	KANSAS CITY	MO.		03/31/2014		376,841	0	0	0	0	0	0	1,999	1,999	0	0	0
A8011803	KIRKWOOD	MO.		03/26/2008		486,126	0	0	0	0	0	0	3,576	3,576	0	0	0
A3030701	LEES SUMMIT	MO.		06/30/2003		184,847	0	0	0	0	0	0	11,603	11,603	0	0	0
A8011804	O'FALLON	MO.		03/26/2008		457,540	0	0	0	0	0	0	3,365	3,365	0	0	0
A6122105	PARKVILLE	MO.		05/23/2007		580,675	0	0	0	0	0	0	4,976	4,976	0	0	0
B1102706	PLATTE CITY	MO.		03/08/2012		321,961	0	0	0	0	0	0	5,561	5,561	0	0	0
A7090502	POPLAR BLUFF	MO.		10/31/2007		306,454	0	0	0	0	0	0	2,312	2,312	0	0	0
A8021203	RAYMORE	MO.		04/09/2008		1,016,607	0	0	0	0	0	0	13,146	13,146	0	0	0
B3120403	RAYMORE	MO.		02/18/2014		454,286	0	0	0	0	0	0	2,338	2,338	0	0	0
B4101001	RAYMORE	MO.		12/18/2014		2,250,000	0	0	0	0	0	0	1,144,770	1,144,770	0	0	0
B1080402	RAYTOWN	MO.		10/13/2011		1,432,719	0	0	0	0	0	0	12,937	12,937	0	0	0
B2061803	SHEWISBURY	MO.		09/24/2012		3,066,051	0	0	0	0	0	0	20,002	20,002	0	0	0
A6101007	ST PETERS	MO.		01/03/2007		381,910	0	0	0	0	0	0	3,134	3,134	0	0	0
A8012402	ST PETERS	MO.		04/30/2008		1,656,309	0	0	0	0	0	0	12,255	12,255	0	0	0
A4102002	ST. LOUIS	MO.		01/19/2005		414,057	0	0	0	0	0	0	17,174	17,174	0	0	0
A7062901	ST. LOUIS	MO.		08/27/2007		791,648	0	0	0	0	0	0	7,828	7,828	0	0	0
B0080202	ST. LOUIS	MO.		11/02/2010		1,399,461	0	0	0	0	0	0	8,394	8,394	0	0	0
B0082604	ST. LOUIS	MO.		12/02/2010		762,008	0	0	0	0	0	0	6,475	6,475	0	0	0
B1061012	ST. LOUIS	MO.		07/22/2011		1,200,591	0	0	0	0	0	0	7,034	7,034	0	0	0
B1090204	ST. LOUIS	MO.		12/22/2011		369,148	0	0	0	0	0	0	2,333	2,333	0	0	0
B1090205	ST. LOUIS	MO.		12/22/2011		880,799	0	0	0	0	0	0	5,329	5,329	0	0	0
B1090205-1	ST. LOUIS	MO.		05/01/2014		204,850	0	0	0	0	0	0	1,329	1,329	0	0	0
B1090206	ST. LOUIS	MO.		12/22/2011		156,672	0	0	0	0	0	0	949	949	0	0	0
B1100402	ST. LOUIS	MO.		12/22/2011		918,622	0	0	0	0	0	0	5,207	5,207	0	0	0
B1100403	ST. LOUIS	MO.		12/22/2011		1,161,041	0	0	0	0	0	0	6,581	6,581	0	0	0
B1100406	ST. LOUIS	MO.		12/22/2011		643,879	0	0	0	0	0	0	3,650	3,650	0	0	0
B1101802	ST. LOUIS	MO.		01/30/2012		2,343,498	0	0	0	0	0	0	13,192	13,192	0	0	0
B2012702	ST. LOUIS	MO.		04/18/2012		598,086	0	0	0	0	0	0	5,164	5,164	0	0	0
B2012703	ST. LOUIS	MO.		04/16/2012		563,322	0	0	0	0	0	0	4,922	4,922	0	0	0
B2080606	ST. LOUIS	MO.		10/05/2012		326,419	0	0	0	0	0	0	2,764	2,764	0	0	0
B3032502	ST. LOUIS	MO.		05/17/2013		374,304	0	0	0	0	0	0	3,180	3,180	0	0	0
B1100405	UNIVERSITY CITY	MO.		12/22/2011		459,294	0	0	0	0	0	0	2,605	2,605	0	0	0
B1090207	WEBSTER GROVES	MO.		12/22/2011		245,609	0	0	0	0	0	0	1,486	1,486	0	0	0
A8022218	WOODSON TERRACE	MO.		05/19/2008		149,069	0	0	0	0	0	0	1,099	1,099	0	0	0
B0090102	BYRAM	MS.		11/10/2010		724,966	0	0	0	0	0	0	3,957	3,957	0	0	0
A8050202	HATTIESBURG	MS.		07/30/2008		224,034	0	0	0	0	0	0	1,514	1,514	0	0	0
B0032506	HATTIESBURG	MS.		05/28/2010		2,042,884	0	0	0	0	0	0	12,207	12,207	0	0	0
B2110727	PEARL	MS.		12/28/2012		347,248	0	0	0	0	0	0	4,775	4,775	0	0	0
A7112702	SOUTHAVEN	MS.		01/29/2008		1,197,894	0	0	0	0	0	0	8,665	8,665	0	0	0
B0061711	SOUTHAVEN	MS.		11/08/2010		1,187,030	0	0	0	0	0	0	9,706	9,706	0	0	0
B3042913	SOUTHAVEN	MS.		08/30/2013		1,683,475	0	0	0	0	0	0	8,770	8,770	0	0	0
A7050904	MISSOULA	MT.		07/31/2007		520,141	0	0	0	0	0	0	3,967	3,967	0	0	0
B2051001	APEX	NC.		07/16/2012		1,045,734	0	0	0	0	0	0	9,281	9,281	0	0	0
B1052001	ARDEN	NC.		08/12/2011		3,357,445	0	0	0	0	0	0	25,108	25,108	0	0	0
A4112602	ASHEVILLE	NC.		01/14/2005		992,107	0	0	0	0	0	0	14,081	14,081	0	0	0
B2031302	ASHEVILLE	NC.		07/19/2012		1,196,336	0	0	0	0	0	0	10,486	10,486	0	0	0
B3040202	ASHEVILLE	NC.		06/25/2013		920,337	0	0	0	0	0	0	5,330	5,330	0	0	0
A3070805	BOONE	NC.		09/25/2003		742,708	0	0	0	0	0	0	15,889	15,889	0	0	0
A8031904	BOONE	NC.		06/12/2008		318,255	0	0	0	0	0	0	2,228	2,228	0	0	0
A7043001	BURLINGTON	NC.		08/23/2007		281,133	0	0	0	0	0	0	7,075	7,075	0	0	0
B1032403	BURLINGTON	NC.		07/08/2011		1,348,525	0	0	0	0	0	0	7,775	7,775	0	0	0
B3072901	CARRBORO	NC.		10/24/2013		566,066	0	0	0	0	0	0	2,880	2,880	0	0	0
A5080204	CARY	NC.		10/17/2005		739,059	0	0	0	0	0	0	11,996	11,996	0	0	0
A7030103	CARY	NC.		06/15/2007		323,410	0	0	0	0	0	0	2,518	2,518	0	0	0
B0030101	CARY	NC.		05/07/2010		1,040,883	0	0	0	0	0	0	9,934	9,934	0	0	0
B2022703	CHAPEL HILL	NC.		05/11/2012		483,157	0	0	0	0	0	0	2,878	2,878	0	0	0
A2112202	CHARLOTTE	NC.		09/19/2003		1,605,276	0	0	0	0	0	0	34,461	34,461	0	0	0
A3091704	CHARLOTTE	NC.		12/16/2003		292,402	0	0	0	0	0	0	15,730	15,730	0	0	0
A6102001	CHARLOTTE	NC.		12/18/2006		491,514	0	0	0	0	0	0	4,113	4,113	0	0	0
A7012910	CHARLOTTE	NC.		03/15/2007		3,624,538	0	0	0	0	0	0	18,829	18,829	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
B0052006	CHARLOTTE	NC		08/12/2010		1,163,246	0	0	0	0	0	0	10,946	10,946	0	0	0
B0072601	CHARLOTTE	NC		10/27/2010		942,777	0	0	0	0	0	0	33,573	33,573	0	0	0
B1120901	CHARLOTTE	NC		02/13/2012		554,034	0	0	0	0	0	0	3,255	3,255	0	0	0
B1120902	CHARLOTTE	NC		02/13/2012		1,128,984	0	0	0	0	0	0	6,525	6,525	0	0	0
B3050206	CHARLOTTE	NC		07/23/2013		407,776	0	0	0	0	0	0	2,515	2,515	0	0	0
B3051402	CHARLOTTE	NC		07/19/2013		304,073	0	0	0	0	0	0	2,482	2,482	0	0	0
B3051707	CHARLOTTE	NC		07/24/2013		700,025	0	0	0	0	0	0	4,172	4,172	0	0	0
B3060701	CHARLOTTE	NC		08/23/2013		514,839	0	0	0	0	0	0	6,618	6,618	0	0	0
B3080203	CHARLOTTE	NC		10/15/2013		701,113	0	0	0	0	0	0	3,504	3,504	0	0	0
B3103006	CHARLOTTE	NC		01/10/2014		1,514,837	0	0	0	0	0	0	8,274	8,274	0	0	0
B4021001	CHARLOTTE	NC		05/01/2014		1,108,396	0	0	0	0	0	0	3,958	3,958	0	0	0
B4021302	CHARLOTTE	NC		06/06/2014		1,529,543	0	0	0	0	0	0	7,682	7,682	0	0	0
B0012903	CLAYTON	NC		03/30/2010		2,989,045	0	0	0	0	0	0	17,851	17,851	0	0	0
B4092402	CLAYTON	NC		11/24/2014		265,500	0	0	0	0	0	0	2,556	2,556	0	0	0
A5061311	CONCORD	NC		09/15/2005		459,666	0	0	0	0	0	0	6,214	6,214	0	0	0
B1081504	CONCORD	NC		10/26/2011		342,805	0	0	0	0	0	0	15,479	15,479	0	0	0
B3062103	CONCORD	NC		09/11/2013		468,701	0	0	0	0	0	0	2,761	2,761	0	0	0
A5091601	DUNN	NC		12/09/2005		561,240	0	0	0	0	0	0	8,990	8,990	0	0	0
A4011303	DURHAM	NC		04/01/2004		535,799	0	0	0	0	0	0	10,409	10,409	0	0	0
A7030102	DURHAM	NC		06/15/2007		323,410	0	0	0	0	0	0	2,518	2,518	0	0	0
A8072501	DURHAM	NC		09/19/2008		438,837	0	0	0	0	0	0	2,918	2,918	0	0	0
A9030404	DURHAM	NC		05/21/2009		1,033,157	0	0	0	0	0	0	8,444	8,444	0	0	0
B0032902	DURHAM	NC		06/01/2010		1,678,529	0	0	0	0	0	0	13,919	13,919	0	0	0
B1122701	DURHAM	NC		03/09/2012		1,712,217	0	0	0	0	0	0	10,328	10,328	0	0	0
B3052401	DURHAM	NC		07/23/2013		1,199,920	0	0	0	0	0	0	8,727	8,727	0	0	0
B4112502	EDEN	NC		02/27/2015		0	0	0	0	0	0	0	2,394,000	2,394,000	0	0	0
B1012002	ELON	NC		05/31/2011		2,059,585	0	0	0	0	0	0	11,471	11,471	0	0	0
B1012003	ELON	NC		05/31/2011		1,647,660	0	0	0	0	0	0	9,178	9,178	0	0	0
A8041002	FAIRVIEW	NC		06/02/2008		834,600	0	0	0	0	0	0	7,638	7,638	0	0	0
A3062003	FAYETTEVILLE	NC		09/08/2003		489,669	0	0	0	0	0	0	2,772	2,772	0	0	0
A7121015	FAYETTEVILLE	NC		03/31/2008		706,772	0	0	0	0	0	0	5,198	5,198	0	0	0
A8022001	FAYETTEVILLE	NC		05/09/2008		266,184	0	0	0	0	0	0	3,110	3,110	0	0	0
B0072004	FAYETTEVILLE	NC		10/19/2010		385,327	0	0	0	0	0	0	2,256	2,256	0	0	0
B1081503	FAYETTEVILLE	NC		11/10/2011		777,808	0	0	0	0	0	0	11,347	11,347	0	0	0
B1093001	FAYETTEVILLE	NC		12/20/2011		572,255	0	0	0	0	0	0	5,214	5,214	0	0	0
B1093002	FAYETTEVILLE	NC		12/15/2011		376,182	0	0	0	0	0	0	3,345	3,345	0	0	0
B1100401	FAYETTEVILLE	NC		02/28/2012		891,906	0	0	0	0	0	0	5,413	5,413	0	0	0
B2071701	FAYETTEVILLE	NC		10/31/2012		1,103,375	0	0	0	0	0	0	4,874	4,874	0	0	0
B2092401	FAYETTEVILLE	NC		12/18/2012		338,344	0	0	0	0	0	0	1,930	1,930	0	0	0
B2101102	FAYETTEVILLE	NC		12/19/2012		2,050,718	0	0	0	0	0	0	12,513	12,513	0	0	0
B2121803	FAYETTEVILLE	NC		03/07/2013		1,459,647	0	0	0	0	0	0	8,604	8,604	0	0	0
B3021401	FAYETTEVILLE	NC		04/11/2013		2,077,266	0	0	0	0	0	0	17,996	17,996	0	0	0
B3030701	FAYETTEVILLE	NC		06/21/2013		863,505	0	0	0	0	0	0	5,087	5,087	0	0	0
A7050107	FUQUAY-VARINA	NC		07/30/2007		215,568	0	0	0	0	0	0	1,688	1,688	0	0	0
A8020808	FUQUAY-VARINA	NC		04/11/2008		885,994	0	0	0	0	0	0	4,363	4,363	0	0	0
A7092112	GARNER	NC		12/12/2007		255,193	0	0	0	0	0	0	1,896	1,896	0	0	0
B1090902	GASTONIA	NC		11/10/2011		1,111,291	0	0	0	0	0	0	9,722	9,722	0	0	0
A6062302	GREENSBORO	NC		09/07/2006		2,039,045	0	0	0	0	0	0	22,511	22,511	0	0	0
A6062303	GREENSBORO	NC		09/07/2006		1,033,951	0	0	0	0	0	0	12,451	12,451	0	0	0
B0032901	GREENSBORO	NC		07/22/2010		1,229,716	0	0	0	0	0	0	8,787	8,787	0	0	0
B0072605	GREENSBORO	NC		10/27/2010		1,942,294	0	0	0	0	0	0	14,496	14,496	0	0	0
B3012902	GREENSBORO	NC		04/08/2013		320,615	0	0	0	0	0	0	4,379	4,379	0	0	0
B4073001	GREENSBORO	NC		10/22/2014		2,198,515	0	0	0	0	0	0	15,095	15,095	0	0	0
B4111403	GREENSBORO	NC		01/28/2015		0	0	0	0	0	0	0	437,467	437,467	0	0	0
A4092706	GREENVILLE	NC		12/01/2004		299,728	0	0	0	0	0	0	34,147	34,147	0	0	0
A5110305	GREENVILLE	NC		01/31/2006		982,894	0	0	0	0	0	0	15,352	15,352	0	0	0
B0090301	GREENVILLE	NC		12/10/2010		2,217,614	0	0	0	0	0	0	20,423	20,423	0	0	0
B3012404	HARRISBURG	NC		04/09/2013		741,672	0	0	0	0	0	0	10,221	10,221	0	0	0
A3032801	HICKORY	NC		06/19/2003		585,726	0	0	0	0	0	0	14,212	14,212	0	0	0
B2021703	HICKORY	NC		04/13/2012		361,661	0	0	0	0	0	0	2,277	2,277	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
B3032004	HICKORY	NC		06/07/2013		1,301,483	0	0	0	0	0	0	17,165	17,165	0	0	0
A7030901	HIGH POINT	NC		05/17/2007		1,419,412	0	0	0	0	0	0	11,135	11,135	0	0	0
A8071007	HIGH POINT	NC		09/30/2008		283,030	0	0	0	0	0	0	3,095	3,095	0	0	0
A4051901	HILDEBRAN	NC		08/27/2004		965,274	0	0	0	0	0	0	13,701	13,701	0	0	0
B4012402	HOLLY SPRINGS	NC		06/02/2014		1,335,876	0	0	0	0	0	0	9,704	9,704	0	0	0
B1030401	HOPE MILLS	NC		05/31/2011		1,452,178	0	0	0	0	0	0	8,220	8,220	0	0	0
B0040601	JACKSONVILLE	NC		06/28/2010		2,226,292	0	0	0	0	0	0	31,742	31,742	0	0	0
B2121804	JACKSONVILLE	NC		04/30/2013		566,261	0	0	0	0	0	0	7,734	7,734	0	0	0
A7100202	KANNAPOLIS	NC		12/14/2007		411,335	0	0	0	0	0	0	1,974	1,974	0	0	0
B2040404	KERNERSVILLE	NC		06/20/2012		563,844	0	0	0	0	0	0	3,338	3,338	0	0	0
A6033102	KINSTON	NC		12/31/2006		149,802	0	0	0	0	0	0	1,750	1,750	0	0	0
B3022704	KITTY HAWK	NC		06/28/2013		883,645	0	0	0	0	0	0	14,848	14,848	0	0	0
A4011304	KNIGHTDALE	NC		04/01/2004		362,397	0	0	0	0	0	0	7,043	7,043	0	0	0
B2091101	KNIGHTDALE	NC		11/28/2012		1,728,653	0	0	0	0	0	0	15,686	15,686	0	0	0
B3122010	MAIDEN	NC		03/04/2014		580,676	0	0	0	0	0	0	7,328	7,328	0	0	0
A6063001	MATTHEWS	NC		09/28/2006		409,134	0	0	0	0	0	0	3,340	3,340	0	0	0
A7030106	MATTHEWS	NC		05/17/2007		636,336	0	0	0	0	0	0	3,745	3,745	0	0	0
B0032401	MATTHEWS	NC		05/27/2010		1,123,917	0	0	0	0	0	0	7,136	7,136	0	0	0
B2050204	MATTHEWS	NC		07/31/2012		2,417,204	0	0	0	0	0	0	14,459	14,459	0	0	0
B3040503	MATTHEWS	NC		06/03/2013		1,108,152	0	0	0	0	0	0	6,419	6,419	0	0	0
B2060802	MONROE	NC		08/14/2012		459,507	0	0	0	0	0	0	2,967	2,967	0	0	0
A7083105	MORRISVILLE	NC		10/25/2007		555,418	0	0	0	0	0	0	4,190	4,190	0	0	0
A9021901	MORRISVILLE	NC		07/01/2009		953,549	0	0	0	0	0	0	5,532	5,532	0	0	0
A7011102	NAGS HEAD	NC		04/06/2007		879,016	0	0	0	0	0	0	11,617	11,617	0	0	0
A7060704	PINEHURST	NC		08/06/2007		283,171	0	0	0	0	0	0	2,115	2,115	0	0	0
A3062601	RALEIGH	NC		08/14/2003		794,750	0	0	0	0	0	0	7,809	7,809	0	0	0
A7060805	RALEIGH	NC		07/23/2007		411,771	0	0	0	0	0	0	3,141	3,141	0	0	0
A7080801	RALEIGH	NC		10/22/2007		530,097	0	0	0	0	0	0	3,947	3,947	0	0	0
A7102302	RALEIGH	NC		12/21/2007		457,499	0	0	0	0	0	0	3,310	3,310	0	0	0
A8121002	RALEIGH	NC		02/20/2009		381,652	0	0	0	0	0	0	3,137	3,137	0	0	0
A8123101	RALEIGH	NC		02/13/2009		2,341,080	0	0	0	0	0	0	13,932	13,932	0	0	0
B1040807	RALEIGH	NC		06/27/2011		661,656	0	0	0	0	0	0	5,670	5,670	0	0	0
B1041504	RALEIGH	NC		07/15/2011		760,059	0	0	0	0	0	0	4,313	4,313	0	0	0
B1061013	RALEIGH	NC		09/30/2011		1,264,239	0	0	0	0	0	0	7,671	7,671	0	0	0
B1061602	RALEIGH	NC		08/26/2011		899,971	0	0	0	0	0	0	7,866	7,866	0	0	0
B1071802	RALEIGH	NC		10/26/2011		2,838,902	0	0	0	0	0	0	24,422	24,422	0	0	0
B1072601	RALEIGH	NC		11/09/2011		1,113,342	0	0	0	0	0	0	6,249	6,249	0	0	0
B1072602	RALEIGH	NC		11/09/2011		904,390	0	0	0	0	0	0	8,007	8,007	0	0	0
B1091201	RALEIGH	NC		11/17/2011		700,393	0	0	0	0	0	0	3,998	3,998	0	0	0
B2021402	RALEIGH	NC		11/01/2012		2,853,077	0	0	0	0	0	0	17,223	17,223	0	0	0
B2052303	RALEIGH	NC		09/21/2012		722,615	0	0	0	0	0	0	10,376	10,376	0	0	0
B2052304	RALEIGH	NC		09/21/2012		497,403	0	0	0	0	0	0	7,143	7,143	0	0	0
B2102201	RALEIGH	NC		12/20/2012		792,837	0	0	0	0	0	0	6,338	6,338	0	0	0
B2122107	RALEIGH	NC		02/14/2013		725,591	0	0	0	0	0	0	4,159	4,159	0	0	0
A4072202	RESEARCH TRIANGLE PARK	NC		12/02/2004		578,725	0	0	0	0	0	0	25,014	25,014	0	0	0
B4062702	ROANOKE RAPIDS	NC		09/12/2014		397,303	0	0	0	0	0	0	4,691	4,691	0	0	0
A5081602	ROCKY MOUNT	NC		12/19/2005		995,937	0	0	0	0	0	0	34,053	34,053	0	0	0
A7102007	ROCKY MOUNT	NC		03/27/2008		1,893,789	0	0	0	0	0	0	15,453	15,453	0	0	0
A7102007A	ROCKY MOUNT	NC		05/19/2008		1,881,685	0	0	0	0	0	0	12,205	12,205	0	0	0
A7102010	ROCKY MOUNT	NC		03/27/2008		2,521,041	0	0	0	0	0	0	19,490	19,490	0	0	0
A7102010A	ROCKY MOUNT	NC		05/19/2008		615,481	0	0	0	0	0	0	5,023	5,023	0	0	0
A7102011	ROCKY MOUNT	NC		03/27/2008		738,005	0	0	0	0	0	0	4,922	4,922	0	0	0
A8110401	ROCKY MOUNT	NC		01/12/2009		641,531	0	0	0	0	0	0	5,165	5,165	0	0	0
B4031401	ROCKY MOUNT	NC		05/02/2014		1,058,617	0	0	0	0	0	0	6,288	6,288	0	0	0
B1081206	ROSEBORO	NC		10/31/2011		205,510	0	0	0	0	0	0	16,389	16,389	0	0	0
B2111605	RUTHERFORDTON	NC		01/25/2013		494,838	0	0	0	0	0	0	4,210	4,210	0	0	0
A6032907	SHELBY	NC		12/31/2006		597,564	0	0	0	0	0	0	5,225	5,225	0	0	0
B3122012	SHELBY	NC		03/04/2014		496,341	0	0	0	0	0	0	6,024	6,024	0	0	0
A7032803	SMITHFIELD	NC		06/14/2007		473,064	0	0	0	0	0	0	3,731	3,731	0	0	0
A5110304	SOUTHERN PINES	NC		12/31/2006		133,339	0	0	0	0	0	0	4,490	4,490	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
A6022104	SOUTHERN PINES	NC		12/31/2006		242,958	0	0	0	0	0	0	2,894	2,894	0	0	0
A7010501	SOUTHERN PINES	NC		04/11/2007		263,819	0	0	0	0	0	0	2,087	2,087	0	0	0
B0021601	SOUTHPORT	NC		03/31/2010		831,023	0	0	0	0	0	0	32,765	32,765	0	0	0
A6071001	SPRING LAKE	NC		11/17/2006		1,916,264	0	0	0	0	0	0	25,951	25,951	0	0	0
B2031201	SPRING LAKE	NC		08/23/2012		5,430,401	0	0	0	0	0	0	23,745	23,745	0	0	0
A4011306	WAKE FOREST	NC		04/01/2004		305,773	0	0	0	0	0	0	5,937	5,937	0	0	0
A3013002	WEDDINGTON	NC		04/17/2003		511,266	0	0	0	0	0	0	11,644	11,644	0	0	0
B3010202	WILMINGTON	NC		03/28/2013		619,245	0	0	0	0	0	0	3,776	3,776	0	0	0
B3082001	WILMINGTON	NC		12/10/2013		548,920	0	0	0	0	0	0	3,293	3,293	0	0	0
A8090303	WILSON	NC		11/19/2008		2,051,983	0	0	0	0	0	0	17,659	17,659	0	0	0
B0111602	WINSTON-SALEM	NC		01/18/2011		1,670,836	0	0	0	0	0	0	15,087	15,087	0	0	0
B1063011	WINSTON-SALEM	NC		09/22/2011		1,040,269	0	0	0	0	0	0	6,017	6,017	0	0	0
B2110901	WINSTON-SALEM	NC		02/15/2013		564,882	0	0	0	0	0	0	3,350	3,350	0	0	0
A5020204	WISMARK	ND		05/11/2005		308,980	0	0	0	0	0	0	11,871	11,871	0	0	0
A8071006	FARGO	ND		10/03/2008		370,752	0	0	0	0	0	0	4,017	4,017	0	0	0
B2110732	FARGO	ND		12/28/2012		303,107	0	0	0	0	0	0	4,169	4,169	0	0	0
B1042803	GRAND FORKS	ND		07/28/2011		1,529,269	0	0	0	0	0	0	22,106	22,106	0	0	0
A1030803	LEXINGTON	NE		07/02/2001		67,504	0	0	0	0	0	0	10,119	10,119	0	0	0
97120207	LINCOLN	NE		02/26/1998		572,751	0	0	0	0	0	0	38,991	38,991	0	0	0
A6030906	LINCOLN	NE		12/31/2006		242,657	0	0	0	0	0	0	2,861	2,861	0	0	0
A1111514	OMAHA	NE		02/07/2002		145,711	0	0	0	0	0	0	15,022	15,022	0	0	0
A2083001	OMAHA	NE		11/12/2002		197,448	0	0	0	0	0	0	15,424	15,424	0	0	0
A3010901	OMAHA	NE		04/22/2003		237,978	0	0	0	0	0	0	15,688	15,688	0	0	0
A3061902	OMAHA	NE		08/22/2003		500,234	0	0	0	0	0	0	30,174	30,174	0	0	0
A4100706	OMAHA	NE		12/07/2004		328,601	0	0	0	0	0	0	14,030	14,030	0	0	0
A6042403	OMAHA	NE		12/31/2006		427,754	0	0	0	0	0	0	4,904	4,904	0	0	0
A7021204	OMAHA	NE		04/10/2007		348,148	0	0	0	0	0	0	4,643	4,643	0	0	0
A7031604	OMAHA	NE		05/30/2007		522,580	0	0	0	0	0	0	4,259	4,259	0	0	0
A8030606	OMAHA	NE		05/05/2008		527,339	0	0	0	0	0	0	2,490	2,490	0	0	0
A9020601	OMAHA	NE		04/02/2009		412,831	0	0	0	0	0	0	5,220	5,220	0	0	0
B2012902	OMAHA	NE		03/30/2012		2,052,396	0	0	0	0	0	0	18,289	18,289	0	0	0
B2031308	OMAHA	NE		05/22/2012		897,809	0	0	0	0	0	0	7,887	7,887	0	0	0
B2082701	OMAHA	NE		10/30/2012		553,912	0	0	0	0	0	0	4,813	4,813	0	0	0
B2112102	OMAHA	NE		01/29/2013		648,354	0	0	0	0	0	0	8,919	8,919	0	0	0
B3062402	OMAHA	NE		09/05/2013		428,670	0	0	0	0	0	0	3,452	3,452	0	0	0
B3071901	OMAHA	NE		09/30/2013		1,690,153	0	0	0	0	0	0	8,653	8,653	0	0	0
B3072304	OMAHA	NE		10/11/2013		444,961	0	0	0	0	0	0	6,931	6,931	0	0	0
B3072305	OMAHA	NE		10/11/2013		432,384	0	0	0	0	0	0	6,736	6,736	0	0	0
B3072306	OMAHA	NE		10/11/2013		549,323	0	0	0	0	0	0	8,557	8,557	0	0	0
A7061203	PAPILLION	NE		01/16/2008		206,064	0	0	0	0	0	0	3,098	3,098	0	0	0
A6062103	CONCORD	NH		09/11/2006		1,677,474	0	0	0	0	0	0	13,691	13,691	0	0	0
A5061701	DERRY	NH		08/01/2005		448,425	0	0	0	0	0	0	4,462	4,462	0	0	0
B1041401	DOVER	NH		06/03/2011		920,109	0	0	0	0	0	0	5,464	5,464	0	0	0
A7092404	EXETER	NH		12/17/2007		610,270	0	0	0	0	0	0	5,949	5,949	0	0	0
A6122701	HAMPSTEAD	NH		03/15/2007		1,109,388	0	0	0	0	0	0	8,955	8,955	0	0	0
A7080902	MANCHESTER	NH		10/12/2007		1,059,853	0	0	0	0	0	0	12,984	12,984	0	0	0
A5042801	MERRIMACK	NH		07/18/2005		664,600	0	0	0	0	0	0	8,912	8,912	0	0	0
A7040302	NASHUA	NH		06/27/2007		77,349	0	0	0	0	0	0	1,076	1,076	0	0	0
A7092401	NORTH HAMPTON	NH		12/17/2007		310,478	0	0	0	0	0	0	3,027	3,027	0	0	0
A7092403	NORTH HAMPTON	NH		12/17/2007		642,383	0	0	0	0	0	0	6,262	6,262	0	0	0
B0110801	ATLANTIC CITY	NJ		01/19/2011		811,041	0	0	0	0	0	0	6,305	6,305	0	0	0
B0110802	ATLANTIC CITY	NJ		01/19/2011		3,083,879	0	0	0	0	0	0	23,966	23,966	0	0	0
B0110803	ATLANTIC CITY	NJ		01/19/2011		2,291,147	0	0	0	0	0	0	17,806	17,806	0	0	0
A3112603	BELLEVILLE	NJ		02/27/2004		533,016	0	0	0	0	0	0	11,547	11,547	0	0	0
A3010305	BERNARDSVILLE	NJ		12/31/2006		393,138	0	0	0	0	0	0	2,724	2,724	0	0	0
A5050602	CARLSTADT	NJ		07/29/2005		244,080	0	0	0	0	0	0	9,215	9,215	0	0	0
A4013002	CLIFTON	NJ		04/20/2004		919,636	0	0	0	0	0	0	19,248	19,248	0	0	0
B0060702	DEPTFORD	NJ		08/18/2010		1,610,745	0	0	0	0	0	0	25,744	25,744	0	0	0
A5120603	EAST BRUNSWICK	NJ		12/31/2006		295,231	0	0	0	0	0	0	3,580	3,580	0	0	0
A7081601	FREEHOLD	NJ		11/30/2007		198,317	0	0	0	0	0	0	1,755	1,755	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
A7072604	HALEDON	NJ		10/04/2007		2,261,947	0	0	0	0	0	0	14,198	14,198	0	0	0
B2110703	HAMPTON	NJ		03/27/2013		809,973	0	0	0	0	0	0	10,856	10,856	0	0	0
A4011402	HILLSIDE	NJ		03/23/2004		690,559	0	0	0	0	0	0	14,795	14,795	0	0	0
B3021903	HILLSIDE	NJ		05/15/2013		886,632	0	0	0	0	0	0	12,009	12,009	0	0	0
B1112501	HOBOKEN	NJ		12/29/2011		1,270,414	0	0	0	0	0	0	7,684	7,684	0	0	0
A5041301	KEARNY	NJ		07/07/2005		229,575	0	0	0	0	0	0	3,107	3,107	0	0	0
A5120604	MAHWAH	NJ		12/31/2006		373,964	0	0	0	0	0	0	4,534	4,534	0	0	0
A6060501	MIDDLESEX	NJ		08/24/2006		300,957	0	0	0	0	0	0	9,137	9,137	0	0	0
A4031105	MIDDLETOWN	NJ		04/29/2004		233,918	0	0	0	0	0	0	11,690	11,690	0	0	0
A6061206	MILLVILLE	NJ		12/31/2006		461,551	0	0	0	0	0	0	6,500	6,500	0	0	0
A7102903	MORRISTOWN	NJ		01/14/2008		252,783	0	0	0	0	0	0	5,950	5,950	0	0	0
A3051501	MOUNTAIN SIDE	NJ		07/31/2003		1,321,070	0	0	0	0	0	0	80,983	80,983	0	0	0
A4032611	MT LAUREL	NJ		05/24/2004		661,667	0	0	0	0	0	0	7,369	7,369	0	0	0
A7041004	NEW BRUNSWICK	NJ		07/02/2007		777,562	0	0	0	0	0	0	7,161	7,161	0	0	0
A2102301	NEWARK	NJ		01/23/2003		577,982	0	0	0	0	0	0	14,730	14,730	0	0	0
A3012801	NEWARK	NJ		04/24/2003		473,392	0	0	0	0	0	0	11,637	11,637	0	0	0
A3091803	NEWARK	NJ		12/31/2006		710,803	0	0	0	0	0	0	15,286	15,286	0	0	0
A8071008	NEWARK	NJ		09/22/2008		598,782	0	0	0	0	0	0	3,893	3,893	0	0	0
A8082702	NEWARK	NJ		11/14/2008		1,126,487	0	0	0	0	0	0	9,193	9,193	0	0	0
B4111004	NORTH BRUNSWICK	NJ		01/30/2015		0	0	0	0	0	0	0	2,057,278	2,057,278	0	0	0
A4030507	PATERSON	NJ		05/24/2004		851,609	0	0	0	0	0	0	16,874	16,874	0	0	0
A4093001	PATERSON	NJ		12/21/2004		449,282	0	0	0	0	0	0	19,111	19,111	0	0	0
A5082202	PATERSON	NJ		10/31/2005		1,950,178	0	0	0	0	0	0	43,250	43,250	0	0	0
A5082203	PATERSON	NJ		10/31/2005		432,085	0	0	0	0	0	0	9,587	9,587	0	0	0
A5122202	PATERSON	NJ		03/08/2006		1,479,937	0	0	0	0	0	0	18,104	18,104	0	0	0
A8041403	PATERSON	NJ		06/19/2008		227,000	0	0	0	0	0	0	1,589	1,589	0	0	0
B3021904	POINT PLEASANT BEACH	NJ		05/22/2013		845,128	0	0	0	0	0	0	7,368	7,368	0	0	0
A4021702	RUNNEMEDE	NJ		05/10/2004		547,275	0	0	0	0	0	0	11,613	11,613	0	0	0
B3011002	SHIPBOTTOM	NJ		03/15/2013		1,241,380	0	0	0	0	0	0	16,489	16,489	0	0	0
A4021202	SWEDESBORO	NJ		05/03/2004		721,183	0	0	0	0	0	0	14,022	14,022	0	0	0
B4070203	SWEDESBORO	NJ		09/18/2014		435,302	0	0	0	0	0	0	2,269	2,269	0	0	0
A4091406	TURNERSVILLE	NJ		12/16/2004		678,524	0	0	0	0	0	0	13,063	13,063	0	0	0
A4121001	WEST DEPTFORD	NJ		03/01/2005		611,609	0	0	0	0	0	0	8,373	8,373	0	0	0
A4100101	ALBUQUERQUE	NM		12/20/2004		1,110,142	0	0	0	0	0	0	20,202	20,202	0	0	0
A5062301	ALBUQUERQUE	NM		09/27/2005		69,447	0	0	0	0	0	0	20,518	20,518	0	0	0
A5081802	ALBUQUERQUE	NM		12/31/2006		521,855	0	0	0	0	0	0	5,031	5,031	0	0	0
A5090703	ALBUQUERQUE	NM		12/31/2006		225,455	0	0	0	0	0	0	2,166	2,166	0	0	0
A5091203	ALBUQUERQUE	NM		12/31/2006		309,666	0	0	0	0	0	0	2,999	2,999	0	0	0
A5122803	ALBUQUERQUE	NM		12/31/2006		288,574	0	0	0	0	0	0	4,462	4,462	0	0	0
A6012302	ALBUQUERQUE	NM		12/31/2006		77,298	0	0	0	0	0	0	2,480	2,480	0	0	0
A6031301	ALBUQUERQUE	NM		12/31/2006		271,623	0	0	0	0	0	0	2,441	2,441	0	0	0
A6033109	ALBUQUERQUE	NM		11/15/2006		619,808	0	0	0	0	0	0	4,977	4,977	0	0	0
A6092202	ALBUQUERQUE	NM		11/30/2006		402,369	0	0	0	0	0	0	4,449	4,449	0	0	0
A6101903	ALBUQUERQUE	NM		12/20/2006		674,881	0	0	0	0	0	0	9,357	9,357	0	0	0
A7012302	ALBUQUERQUE	NM		03/14/2007		1,446,707	0	0	0	0	0	0	11,823	11,823	0	0	0
A7043002	ALBUQUERQUE	NM		07/25/2007		1,121,113	0	0	0	0	0	0	8,771	8,771	0	0	0
A7050902	ALBUQUERQUE	NM		07/25/2007		257,329	0	0	0	0	0	0	2,065	2,065	0	0	0
A7091704	ALBUQUERQUE	NM		12/14/2007		208,993	0	0	0	0	0	0	1,533	1,533	0	0	0
A7120402	ALBUQUERQUE	NM		02/25/2008		361,148	0	0	0	0	0	0	1,795	1,795	0	0	0
A7120403	ALBUQUERQUE	NM		02/25/2008		361,148	0	0	0	0	0	0	1,795	1,795	0	0	0
A7120404	ALBUQUERQUE	NM		02/25/2008		383,029	0	0	0	0	0	0	1,904	1,904	0	0	0
A7120407	ALBUQUERQUE	NM		02/25/2008		494,676	0	0	0	0	0	0	2,458	2,458	0	0	0
A7120409	ALBUQUERQUE	NM		02/25/2008		411,527	0	0	0	0	0	0	2,044	2,044	0	0	0
A8090901	ALBUQUERQUE	NM		12/18/2008		1,348,598	0	0	0	0	0	0	7,279	7,279	0	0	0
A8091201	ALBUQUERQUE	NM		12/05/2008		549,643	0	0	0	0	0	0	3,621	3,621	0	0	0
B0040504	ALBUQUERQUE	NM		06/04/2010		794,654	0	0	0	0	0	0	4,165	4,165	0	0	0
B0040505	ALBUQUERQUE	NM		06/04/2010		430,751	0	0	0	0	0	0	2,260	2,260	0	0	0
B0040506	ALBUQUERQUE	NM		06/04/2010		1,798,504	0	0	0	0	0	0	9,420	9,420	0	0	0
B0050701	ALBUQUERQUE	NM		07/15/2010		422,816	0	0	0	0	0	0	2,454	2,454	0	0	0
B0111201	ALBUQUERQUE	NM		01/27/2011		401,768	0	0	0	0	0	0	2,339	2,339	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)					
B2022701	ALBUQUERQUE	NM		04/30/2012		2,284,927	0	0	0	0	0	20,213	20,213	0	0	0
B3022601	ALBUQUERQUE	NM		04/24/2013		440,591	0	0	0	0	0	3,867	3,867	0	0	0
B3030401	ALBUQUERQUE	NM		10/11/2013		1,397,061	0	0	0	0	0	8,184	8,184	0	0	0
B3050906	ALBUQUERQUE	NM		07/24/2013		1,434,991	0	0	0	0	0	12,184	12,184	0	0	0
B4022506	ALBUQUERQUE	NM		05/01/2014		803,962	0	0	0	0	0	6,133	6,133	0	0	0
B4090902	ALBUQUERQUE	NM		12/23/2014		1,050,000	0	0	0	0	0	534,368	534,368	0	0	0
A7120405	BERNALILLO	NM		02/25/2008		224,128	0	0	0	0	0	1,114	1,114	0	0	0
A5062406	BOSQUE FARMS	NM		09/29/2005		192,259	0	0	0	0	0	6,990	6,990	0	0	0
A6121901	FARMINGTON	NM		03/12/2007		506,923	0	0	0	0	0	4,409	4,409	0	0	0
B3022602	FARMINGTON	NM		04/16/2013		916,436	0	0	0	0	0	7,940	7,940	0	0	0
A6100903	HOBBS	NM		12/15/2006		233,110	0	0	0	0	0	3,205	3,205	0	0	0
A6101301	LAS CRUCES	NM		01/05/2007		415,832	0	0	0	0	0	4,983	4,983	0	0	0
A7120301	LAS CRUCES	NM		03/20/2008		166,236	0	0	0	0	0	1,395	1,395	0	0	0
A7121302	LAS CRUCES	NM		02/29/2008		157,254	0	0	0	0	0	917	917	0	0	0
B1012502	LAS CRUCES	NM		07/18/2011		2,533,531	0	0	0	0	0	14,376	14,376	0	0	0
B2062906	LAS CRUCES	NM		09/13/2012		2,162,947	0	0	0	0	0	12,569	12,569	0	0	0
B2113001	LAS CRUCES	NM		01/30/2013		791,366	0	0	0	0	0	4,721	4,721	0	0	0
B1012605	LAS LUNES	NM		07/07/2011		2,460,264	0	0	0	0	0	20,660	20,660	0	0	0
B4041701	LOS LUNAS	NM		07/14/2014		1,151,466	0	0	0	0	0	6,185	6,185	0	0	0
A7120410	RIO RANCHO	NM		02/25/2008		380,841	0	0	0	0	0	1,893	1,893	0	0	0
A8120502	RIO RANCHO	NM		01/15/2009		209,610	0	0	0	0	0	1,735	1,735	0	0	0
B4060901	RIO RANCHO	NM		07/23/2014		802,460	0	0	0	0	0	4,550	4,550	0	0	0
A5092804	ROSWELL	NM		12/31/2006		104,569	0	0	0	0	0	3,606	3,606	0	0	0
B1092904	ROSWELL	NM		11/18/2011		761,436	0	0	0	0	0	6,662	6,662	0	0	0
B4121103	ROSWELL	NM		01/23/2015		0	0	0	0	0	0	486,026	486,026	0	0	0
A3121906	SANTA FE	NM		03/17/2004		352,461	0	0	0	0	0	17,814	17,814	0	0	0
A5091209	SANTA FE	NM		12/31/2006		242,422	0	0	0	0	0	2,356	2,356	0	0	0
A6033001	SANTA FE	NM		12/31/2006		202,377	0	0	0	0	0	3,006	3,006	0	0	0
A6062206	SANTA FE	NM		09/15/2006		2,842,115	0	0	0	0	0	31,377	31,377	0	0	0
A7091701	SANTA FE	NM		12/17/2007		240,800	0	0	0	0	0	2,948	2,948	0	0	0
A7120408	SANTA FE	NM		02/25/2008		336,193	0	0	0	0	0	1,671	1,671	0	0	0
B2062203	SANTA FE	NM		09/28/2012		1,844,551	0	0	0	0	0	11,455	11,455	0	0	0
B2062204	SANTA FE	NM		09/28/2012		614,843	0	0	0	0	0	3,819	3,819	0	0	0
B2103110	SANTA FE	NM		03/07/2013		991,181	0	0	0	0	0	8,209	8,209	0	0	0
B3030104	SANTA FE	NM		06/14/2013		3,155,444	0	0	0	0	0	18,273	18,273	0	0	0
B3090303	SANTA FE	NM		11/08/2013		666,575	0	0	0	0	0	4,384	4,384	0	0	0
A7120702	SANTA TERESA	NM		02/21/2008		453,616	0	0	0	0	0	3,882	3,882	0	0	0
B1112902	SANTA TERESA	NM		02/28/2012		825,275	0	0	0	0	0	11,992	11,992	0	0	0
B3021304	SANTA TERESA	NM		04/25/2013		431,165	0	0	0	0	0	5,784	5,784	0	0	0
A7030105	SILVER CITY	NM		08/23/2007		196,901	0	0	0	0	0	4,954	4,954	0	0	0
A4041905	CARSON CITY	NV		07/06/2004		4,909,325	0	0	0	0	0	34,670	34,670	0	0	0
A5081704	CARSON CITY	NV		11/02/2005		1,221,650	0	0	0	0	0	11,606	11,606	0	0	0
A5112206	CARSON CITY	NV		02/08/2006		1,007,054	0	0	0	0	0	15,806	15,806	0	0	0
A6071702	CARSON CITY	NV		10/02/2006		758,560	0	0	0	0	0	5,991	5,991	0	0	0
B4030403	GARDNERVILLE	NV		04/30/2014		2,003,817	0	0	0	0	0	15,816	15,816	0	0	0
A1030201	HENDERSON	NV		06/01/2001		550,778	0	0	0	0	0	7,505	7,505	0	0	0
A3092301	HENDERSON	NV		11/25/2003		713,572	0	0	0	0	0	6,187	6,187	0	0	0
A6080704	HENDERSON	NV		11/21/2006		316,544	0	0	0	0	0	2,638	2,638	0	0	0
A7032704	HENDERSON	NV		05/17/2007		320,315	0	0	0	0	0	2,746	2,746	0	0	0
B0040701	HENDERSON	NV		07/30/2010		1,369,846	0	0	0	0	0	6,669	6,669	0	0	0
B1022803	HENDERSON	NV		04/29/2011		230,828	0	0	0	0	0	1,234	1,234	0	0	0
B1081001	HENDERSON	NV		10/06/2011		466,418	0	0	0	0	0	6,703	6,703	0	0	0
B4020504	HENDERSON	NV		03/31/2014		648,891	0	0	0	0	0	7,647	7,647	0	0	0
B4030303	HENDERSON	NV		05/30/2014		1,513,840	0	0	0	0	0	8,225	8,225	0	0	0
B4050105	HENDERSON	NV		07/11/2014		242,333	0	0	0	0	0	1,204	1,204	0	0	0
B1050901	INCLINE VILLAGE	NV		07/28/2011		739,944	0	0	0	0	0	6,067	6,067	0	0	0
A2082901	LAS VEGAS	NV		12/13/2002		810,443	0	0	0	0	0	10,755	10,755	0	0	0
A3050101	LAS VEGAS	NV		07/08/2003		735,810	0	0	0	0	0	12,063	12,063	0	0	0
A4031903	LAS VEGAS	NV		12/31/2006		302,917	0	0	0	0	0	3,415	3,415	0	0	0
A4032001	LAS VEGAS	NV		04/21/2004		551,169	0	0	0	0	0	6,067	6,067	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A4052001	LAS VEGAS	NV		12/31/2006		99,393	0	0	0	0	0	0	4,617	4,617	0	0	0
A4090106	LAS VEGAS	NV		01/26/2005		1,090,235	0	0	0	0	0	0	11,208	11,208	0	0	0
A5042803	LAS VEGAS	NV		07/18/2005		803,524	0	0	0	0	0	0	7,801	7,801	0	0	0
A5102402	LAS VEGAS	NV		12/31/2006		260,984	0	0	0	0	0	0	3,314	3,314	0	0	0
A5110303	LAS VEGAS	NV		12/31/2006		196,866	0	0	0	0	0	0	1,154	1,154	0	0	0
A6012603	LAS VEGAS	NV		03/09/2006		393,488	0	0	0	0	0	0	3,580	3,580	0	0	0
A6022803	LAS VEGAS	NV		12/31/2006		168,811	0	0	0	0	0	0	1,488	1,488	0	0	0
A6083001	LAS VEGAS	NV		12/01/2006		360,761	0	0	0	0	0	0	3,057	3,057	0	0	0
A6083002	LAS VEGAS	NV		11/10/2006		234,753	0	0	0	0	0	0	1,865	1,865	0	0	0
A6100502	LAS VEGAS	NV		12/21/2006		939,793	0	0	0	0	0	0	7,770	7,770	0	0	0
A6110903	LAS VEGAS	NV		02/01/2007		819,301	0	0	0	0	0	0	6,635	6,635	0	0	0
A6110905	LAS VEGAS	NV		02/01/2007		436,198	0	0	0	0	0	0	3,535	3,535	0	0	0
A6112704	LAS VEGAS	NV		01/09/2007		318,280	0	0	0	0	0	0	2,611	2,611	0	0	0
A7032205	LAS VEGAS	NV		04/26/2007		459,003	0	0	0	0	0	0	3,631	3,631	0	0	0
A7032804	LAS VEGAS	NV		05/17/2007		453,425	0	0	0	0	0	0	3,490	3,490	0	0	0
A7032808	LAS VEGAS	NV		06/29/2007		539,036	0	0	0	0	0	0	4,196	4,196	0	0	0
A7071901	LAS VEGAS	NV		08/15/2007		537,127	0	0	0	0	0	0	4,853	4,853	0	0	0
A7091101	LAS VEGAS	NV		11/29/2007		1,615,092	0	0	0	0	0	0	7,487	7,487	0	0	0
A8020812	LAS VEGAS	NV		04/28/2008		1,737,479	0	0	0	0	0	0	12,347	12,347	0	0	0
A8022705	LAS VEGAS	NV		05/13/2008		247,419	0	0	0	0	0	0	1,817	1,817	0	0	0
A8033103	LAS VEGAS	NV		07/01/2008		1,629,696	0	0	0	0	0	0	14,020	14,020	0	0	0
A8040901	LAS VEGAS	NV		07/31/2008		776,164	0	0	0	0	0	0	6,169	6,169	0	0	0
A8062006	LAS VEGAS	NV		08/28/2008		1,736,496	0	0	0	0	0	0	14,076	14,076	0	0	0
A9040702	LAS VEGAS	NV		06/09/2009		413,749	0	0	0	0	0	0	3,360	3,360	0	0	0
A9092402	LAS VEGAS	NV		11/17/2009		95,574	0	0	0	0	0	0	514	514	0	0	0
B0030504	LAS VEGAS	NV		04/29/2010		976,751	0	0	0	0	0	0	5,969	5,969	0	0	0
B0051301	LAS VEGAS	NV		08/13/2010		657,346	0	0	0	0	0	0	11,626	11,626	0	0	0
B0061503	LAS VEGAS	NV		08/26/2010		1,515,985	0	0	0	0	0	0	9,426	9,426	0	0	0
B0071202	LAS VEGAS	NV		10/06/2010		315,288	0	0	0	0	0	0	2,025	2,025	0	0	0
B0072603	LAS VEGAS	NV		10/12/2010		226,785	0	0	0	0	0	0	1,456	1,456	0	0	0
B0080609	LAS VEGAS	NV		10/06/2010		638,814	0	0	0	0	0	0	2,544	2,544	0	0	0
B0080611	LAS VEGAS	NV		10/28/2010		1,006,252	0	0	0	0	0	0	15,277	15,277	0	0	0
B0122701	LAS VEGAS	NV		03/11/2011		1,262,175	0	0	0	0	0	0	6,799	6,799	0	0	0
B1012001	LAS VEGAS	NV		03/10/2011		1,365,019	0	0	0	0	0	0	12,269	12,269	0	0	0
B1022401	LAS VEGAS	NV		04/28/2011		791,777	0	0	0	0	0	0	4,443	4,443	0	0	0
B1033001	LAS VEGAS	NV		06/14/2011		820,364	0	0	0	0	0	0	7,200	7,200	0	0	0
B1033004	LAS VEGAS	NV		06/30/2011		537,877	0	0	0	0	0	0	4,502	4,502	0	0	0
B1033102	LAS VEGAS	NV		05/25/2011		1,418,219	0	0	0	0	0	0	22,274	22,274	0	0	0
B1033106	LAS VEGAS	NV		07/27/2011		677,149	0	0	0	0	0	0	3,721	3,721	0	0	0
B1091401	LAS VEGAS	NV		11/29/2011		350,720	0	0	0	0	0	0	2,569	2,569	0	0	0
B1111001	LAS VEGAS	NV		01/19/2012		833,397	0	0	0	0	0	0	5,008	5,008	0	0	0
B3032701	LAS VEGAS	NV		05/21/2013		1,369,684	0	0	0	0	0	0	11,186	11,186	0	0	0
B3071502	LAS VEGAS	NV		10/08/2013		711,257	0	0	0	0	0	0	5,461	5,461	0	0	0
B3090304	LAS VEGAS	NV		11/22/2013		545,854	0	0	0	0	0	0	3,125	3,125	0	0	0
B4021901	LAS VEGAS	NV		04/14/2014		412,648	0	0	0	0	0	0	2,422	2,422	0	0	0
B4030304	LAS VEGAS	NV		05/30/2014		1,387,686	0	0	0	0	0	0	7,540	7,540	0	0	0
B4030305	LAS VEGAS	NV		05/30/2014		2,144,609	0	0	0	0	0	0	11,651	11,651	0	0	0
B4050104	LAS VEGAS	NV		07/25/2014		279,785	0	0	0	0	0	0	1,391	1,391	0	0	0
B4060502	LAS VEGAS	NV		07/29/2014		815,929	0	0	0	0	0	0	6,956	6,956	0	0	0
B4061201	LAS VEGAS	NV		09/05/2014		652,954	0	0	0	0	0	0	3,404	3,404	0	0	0
B4061202	LAS VEGAS	NV		09/05/2014		1,124,531	0	0	0	0	0	0	5,863	5,863	0	0	0
B4082102	LAS VEGAS	NV		11/05/2014		424,800	0	0	0	0	0	0	2,488	2,488	0	0	0
B4092303	LAS VEGAS	NV		12/03/2014		920,000	0	0	0	0	0	0	468,208	468,208	0	0	0
B4092801	LAS VEGAS	NV		01/07/2015		0	0	0	0	0	0	0	805,865	805,865	0	0	0
B4100903	LAS VEGAS	NV		01/20/2015		0	0	0	0	0	0	0	733,770	733,770	0	0	0
B4102201	LAS VEGAS	NV		12/12/2014		2,750,000	0	0	0	0	0	0	1,399,533	1,399,533	0	0	0
B4102204	LAS VEGAS	NV		12/11/2014		1,900,000	0	0	0	0	0	0	966,950	966,950	0	0	0
B4102205	LAS VEGAS	NV		12/11/2014		2,300,000	0	0	0	0	0	0	1,170,519	1,170,519	0	0	0
B4120301	LAS VEGAS	NV		02/12/2015		0	0	0	0	0	0	0	850,500	850,500	0	0	0
A4110407	NORTH LAS VEGAS	NV		02/28/2005		382,247	0	0	0	0	0	0	2,592	2,592	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
A6100402	NORTH LAS VEGAS	NV		12/21/2006		315,789	0	0	0	0	0	0	35,809	35,809	0	0	0
A6122302	NORTH LAS VEGAS	NV		03/29/2007		1,408,933	0	0	0	0	0	0	10,951	10,951	0	0	0
A7121703	NORTH LAS VEGAS	NV		04/04/2008		222,846	0	0	0	0	0	0	1,244	1,244	0	0	0
A7121709	NORTH LAS VEGAS	NV		04/25/2008		342,687	0	0	0	0	0	0	1,913	1,913	0	0	0
B2110710	NORTH LAS VEGAS	NV		12/28/2012		272,590	0	0	0	0	0	0	3,751	3,751	0	0	0
A3031001	RENO	NV		05/22/2003		545,408	0	0	0	0	0	0	12,265	12,265	0	0	0
A3070704	RENO	NV		12/31/2006		416,492	0	0	0	0	0	0	3,610	3,610	0	0	0
A4032505	RENO	NV		06/17/2004		1,155,632	0	0	0	0	0	0	11,879	11,879	0	0	0
A6050103	RENO	NV		07/07/2006		3,189,170	0	0	0	0	0	0	26,141	26,141	0	0	0
A8031906	RENO	NV		05/09/2008		407,509	0	0	0	0	0	0	3,372	3,372	0	0	0
A8042401	RENO	NV		07/28/2008		174,854	0	0	0	0	0	0	2,025	2,025	0	0	0
A8060901	RENO	NV		08/27/2008		603,720	0	0	0	0	0	0	8,759	8,759	0	0	0
A9030202	RENO	NV		05/15/2009		777,471	0	0	0	0	0	0	16,806	16,806	0	0	0
A9031305	RENO	NV		05/19/2009		834,974	0	0	0	0	0	0	6,369	6,369	0	0	0
A9031306	RENO	NV		05/19/2009		608,762	0	0	0	0	0	0	4,908	4,908	0	0	0
A9040904	RENO	NV		06/30/2009		1,221,255	0	0	0	0	0	0	9,515	9,515	0	0	0
A9040905	RENO	NV		06/30/2009		1,153,421	0	0	0	0	0	0	8,986	8,986	0	0	0
A9122302	RENO	NV		03/01/2010		722,725	0	0	0	0	0	0	4,188	4,188	0	0	0
B0102201	RENO	NV		01/04/2011		1,809,667	0	0	0	0	0	0	10,370	10,370	0	0	0
B0102202	RENO	NV		01/04/2011		1,136,151	0	0	0	0	0	0	10,260	10,260	0	0	0
B1021502	RENO	NV		04/19/2011		445,535	0	0	0	0	0	0	6,853	6,853	0	0	0
B1021503	RENO	NV		04/19/2011		451,162	0	0	0	0	0	0	6,938	6,938	0	0	0
A2092704	SPARKS	NV		12/19/2002		421,266	0	0	0	0	0	0	3,652	3,652	0	0	0
A6030102	SPARKS	NV		12/31/2006		358,739	0	0	0	0	0	0	3,212	3,212	0	0	0
A7111504	SPARKS	NV		02/01/2008		673,088	0	0	0	0	0	0	4,923	4,923	0	0	0
A9021903	SPARKS	NV		04/27/2009		1,098,621	0	0	0	0	0	0	9,036	9,036	0	0	0
A9021904	SPARKS	NV		04/27/2009		353,390	0	0	0	0	0	0	2,906	2,906	0	0	0
B3043002	SPARKS	NV		07/19/2013		679,355	0	0	0	0	0	0	4,049	4,049	0	0	0
B4100201	SPARKS	NV		12/11/2014		525,000	0	0	0	0	0	0	174,025	174,025	0	0	0
B3120604	AKRON	OH		02/26/2014		205,445	0	0	0	0	0	0	5,228	5,228	0	0	0
A6031702	ALBANY	NY		12/31/2006		111,839	0	0	0	0	0	0	1,307	1,307	0	0	0
A6031703	ALBANY	NY		12/31/2006		97,863	0	0	0	0	0	0	1,144	1,144	0	0	0
A2111505	AMHERST	NY		02/26/2003		196,548	0	0	0	0	0	0	7,869	7,869	0	0	0
A5081502	AMHERST	NY		12/31/2006		64,455	0	0	0	0	0	0	15,791	15,791	0	0	0
A5091403	AMHERST	NY		12/31/2006		144,401	0	0	0	0	0	0	11,150	11,150	0	0	0
A6030305	AMHERST	NY		12/31/2006		119,864	0	0	0	0	0	0	1,060	1,060	0	0	0
A6062801	AMHERST	NY		10/02/2006		418,251	0	0	0	0	0	0	5,773	5,773	0	0	0
A6082301	AMHERST	NY		12/31/2006		257,680	0	0	0	0	0	0	3,587	3,587	0	0	0
A7100102	AMHERST	NY		12/27/2007		300,914	0	0	0	0	0	0	3,682	3,682	0	0	0
B4011004	AMHERST	NY		04/23/2014		306,876	0	0	0	0	0	0	3,768	3,768	0	0	0
A2040502	AMITYVILLE	NY		09/03/2002		242,641	0	0	0	0	0	0	19,879	19,879	0	0	0
A20405023	AMITYVILLE	NY		01/31/2003		155,348	0	0	0	0	0	0	13,176	13,176	0	0	0
A4033007	AMSTERDAM	NY		06/28/2004		984,561	0	0	0	0	0	0	18,923	18,923	0	0	0
A7081301	ARMONK	NY		10/16/2007		334,071	0	0	0	0	0	0	2,488	2,488	0	0	0
B4031701	ASTORIA	OR		06/12/2014		1,756,278	0	0	0	0	0	0	9,149	9,149	0	0	0
B4031702	ASTORIA	OR		06/12/2014		1,756,278	0	0	0	0	0	0	9,149	9,149	0	0	0
A9090101	ALBURN	NY		09/30/2009		226,228	0	0	0	0	0	0	2,240	2,240	0	0	0
A4072702	BATAVIA	NY		12/31/2006		283,887	0	0	0	0	0	0	1,562	1,562	0	0	0
A5061603	BAYVILLE	NY		09/23/2005		1,372,063	0	0	0	0	0	0	23,340	23,340	0	0	0
B0072610	BETHPAGE	NY		11/10/2010		3,488,604	0	0	0	0	0	0	20,916	20,916	0	0	0
B4040202	BETHPAGE	NY		06/18/2014		924,643	0	0	0	0	0	0	4,644	4,644	0	0	0
A5052402	BLASDELL	NY		08/04/2005		248,256	0	0	0	0	0	0	9,182	9,182	0	0	0
B0051302	BOIMANSVILLE	NY		07/26/2010		934,911	0	0	0	0	0	0	9,073	9,073	0	0	0
A5061001	BRONX	NY		09/20/2005		436,374	0	0	0	0	0	0	4,355	4,355	0	0	0
A9032001	BRONX	NY		06/16/2009		411,746	0	0	0	0	0	0	2,337	2,337	0	0	0
B0090103	BRONX	NY		11/23/2010		1,622,561	0	0	0	0	0	0	9,732	9,732	0	0	0
B0090104	BRONX	NY		11/23/2010		1,622,561	0	0	0	0	0	0	9,732	9,732	0	0	0
A2071503	BROOKLYN	NY		10/25/2002		399,623	0	0	0	0	0	0	31,112	31,112	0	0	0
B1040802	BROOKLYN	NY		07/14/2011		2,106,302	0	0	0	0	0	0	12,341	12,341	0	0	0
B2111604	BROOKLYN	NY		01/17/2013		737,634	0	0	0	0	0	0	4,283	4,283	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
B2112103	BROOKLYN	NY		01/28/2013		654,919	0	0	0	0	0	0	3,907	3,907	0	0	0
B3052801	BROOKLYN	NY		08/12/2013		655,989	0	0	0	0	0	0	12,537	12,537	0	0	0
B3112706	BROOKLYN	NY		02/28/2014		724,894	0	0	0	0	0	0	3,798	3,798	0	0	0
A4042004	BUFFALO	NY		07/12/2004		222,111	0	0	0	0	0	0	10,167	10,167	0	0	0
A4090104	BUFFALO	NY		11/05/2004		330,879	0	0	0	0	0	0	6,339	6,339	0	0	0
A5021104	BUFFALO	NY		04/21/2005		329,751	0	0	0	0	0	0	4,589	4,589	0	0	0
A5022801	BUFFALO	NY		05/26/2005		782,732	0	0	0	0	0	0	10,787	10,787	0	0	0
A50228013	BUFFALO	NY		04/21/2011		179,269	0	0	0	0	0	0	30,366	30,366	0	0	0
A5030104	BUFFALO	NY		06/02/2005		243,299	0	0	0	0	0	0	9,281	9,281	0	0	0
A5090905	BUFFALO	NY		11/30/2005		336,478	0	0	0	0	0	0	4,389	4,389	0	0	0
A6120701	BUFFALO	NY		02/27/2007		187,773	0	0	0	0	0	0	1,547	1,547	0	0	0
A6120707	BUFFALO	NY		02/27/2007		204,111	0	0	0	0	0	0	1,681	1,681	0	0	0
A6121507	BUFFALO	NY		03/12/2007		161,120	0	0	0	0	0	0	4,388	4,388	0	0	0
A7031605	BUFFALO	NY		06/22/2007		236,504	0	0	0	0	0	0	1,867	1,867	0	0	0
A7031606	BUFFALO	NY		06/22/2007		408,580	0	0	0	0	0	0	3,221	3,221	0	0	0
A7032102	BUFFALO	NY		06/29/2007		752,616	0	0	0	0	0	0	5,935	5,935	0	0	0
A7083001	BUFFALO	NY		11/21/2007		167,440	0	0	0	0	0	0	1,238	1,238	0	0	0
A8012802	BUFFALO	NY		03/27/2008		263,922	0	0	0	0	0	0	1,944	1,944	0	0	0
B2022702	BUFFALO	NY		05/16/2012		480,145	0	0	0	0	0	0	6,847	6,847	0	0	0
B3071703	BUFFALO	NY		10/11/2013		97,078	0	0	0	0	0	0	830	830	0	0	0
B3122602	BUFFALO	NY		05/01/2014		421,883	0	0	0	0	0	0	8,885	8,885	0	0	0
B4030601	BUFFALO	NY		05/30/2014		180,734	0	0	0	0	0	0	1,458	1,458	0	0	0
B4040101	BUFFALO	NY		06/30/2014		761,456	0	0	0	0	0	0	9,387	9,387	0	0	0
B4070701	BUFFALO	NY		10/29/2014		787,320	0	0	0	0	0	0	9,605	9,605	0	0	0
A4033005	BUTLER	NY		06/28/2004		788,915	0	0	0	0	0	0	15,163	15,163	0	0	0
A3100203	CATSKILL	NY		01/30/2004		325,258	0	0	0	0	0	0	6,508	6,508	0	0	0
A4042005	CHEEKTOWAGA	NY		08/26/2004		394,690	0	0	0	0	0	0	7,372	7,372	0	0	0
A6012501	CHEEKTOWAGA	NY		12/31/2006		156,906	0	0	0	0	0	0	1,920	1,920	0	0	0
A6110801	CHEEKTOWAGA	NY		01/30/2007		250,459	0	0	0	0	0	0	2,776	2,776	0	0	0
A6120709	CHEEKTOWAGA	NY		02/27/2007		216,361	0	0	0	0	0	0	1,785	1,785	0	0	0
B4042903	CHEEKTOWAGA	NY		06/20/2014		241,813	0	0	0	0	0	0	4,127	4,127	0	0	0
A4110101	CLARENCE	NY		01/24/2005		325,281	0	0	0	0	0	0	5,818	5,818	0	0	0
A7010907	CLARENCE	NY		03/30/2007		574,057	0	0	0	0	0	0	7,858	7,858	0	0	0
A8022704	CLARENCE	NY		06/19/2008		351,298	0	0	0	0	0	0	4,143	4,143	0	0	0
A4032605	CLAY	NY		08/06/2004		564,865	0	0	0	0	0	0	10,889	10,889	0	0	0
A5081001	CLAY	NY		12/31/2006		138,089	0	0	0	0	0	0	2,244	2,244	0	0	0
A5110306	COLONIE	NY		02/09/2006		1,303,464	0	0	0	0	0	0	16,095	16,095	0	0	0
A7021504	COLONIE	NY		04/17/2007		922,639	0	0	0	0	0	0	12,509	12,509	0	0	0
B2060701	COMMACK	NY		08/02/2012		1,578,441	0	0	0	0	0	0	10,188	10,188	0	0	0
A5042903	DEER PARK	NY		07/29/2005		1,163,296	0	0	0	0	0	0	11,668	11,668	0	0	0
A8080701	DEWITT	NY		10/27/2008		515,976	0	0	0	0	0	0	6,339	6,339	0	0	0
A2100221	EAST HAMPTON	NY		12/18/2002		389,087	0	0	0	0	0	0	9,730	9,730	0	0	0
B3070101	EAST MORICHES	NY		09/26/2013		477,119	0	0	0	0	0	0	6,256	6,256	0	0	0
B3012901	EAST SETAUKET	NY		06/24/2013		3,527,089	0	0	0	0	0	0	21,140	21,140	0	0	0
A6032913	FALCONER	NY		12/31/2006		228,189	0	0	0	0	0	0	2,003	2,003	0	0	0
A4011205	FARMINGDALE	NY		03/30/2004		352,735	0	0	0	0	0	0	7,026	7,026	0	0	0
A5051601	FLUSHING	NY		08/10/2005		760,843	0	0	0	0	0	0	7,657	7,657	0	0	0
A8071002	FLUSHING	NY		09/25/2008		896,376	0	0	0	0	0	0	6,130	6,130	0	0	0
A5031402	GASPORT	NY		09/28/2005		307,471	0	0	0	0	0	0	5,008	5,008	0	0	0
B3072301	GRAND ISLAND	NY		09/25/2013		292,210	0	0	0	0	0	0	1,723	1,723	0	0	0
A7120603	GREECE	NY		03/31/2008		608,287	0	0	0	0	0	0	7,333	7,333	0	0	0
A8110403	GREECE	NY		01/20/2009		1,060,192	0	0	0	0	0	0	10,836	10,836	0	0	0
B1111402	GREENLAWN	NY		03/20/2012		1,512,671	0	0	0	0	0	0	8,404	8,404	0	0	0
A3012201	HALFMOON	NY		04/01/2003		1,249,784	0	0	0	0	0	0	30,591	30,591	0	0	0
A8072401	HAMBURG	NY		10/01/2008		319,045	0	0	0	0	0	0	2,076	2,076	0	0	0
B2112705	HAMBURG	NY		01/31/2013		403,458	0	0	0	0	0	0	3,303	3,303	0	0	0
A5021704	HASTINGS	NY		05/23/2005		221,429	0	0	0	0	0	0	3,872	3,872	0	0	0
A5082302	HAWTHORNE	NY		12/31/2006		661,673	0	0	0	0	0	0	10,950	10,950	0	0	0
A4110803	JAMESTOWN	NY		12/31/2006		270,404	0	0	0	0	0	0	3,801	3,801	0	0	0
B0061403	KIRKVILLE	NY		09/08/2010		1,202,769	0	0	0	0	0	0	8,769	8,769	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
A3021201	LAKE PLACID	NY		06/26/2003		182,396	0	0	0	0	0	0	11,404	11,404	0	0	0
A7022201	LAKE PLACID	NY		05/17/2007		411,015	0	0	0	0	0	0	2,036	2,036	0	0	0
A5041104	LANCASTER	NY		06/30/2005		37,083	0	0	0	0	0	0	15,768	15,768	0	0	0
A6030304	LANCASTER	NY		12/31/2006		122,863	0	0	0	0	0	0	1,087	1,087	0	0	0
A7010906	LANCASTER	NY		03/30/2007		574,057	0	0	0	0	0	0	7,858	7,858	0	0	0
A9040802	LATHAM	NY		06/24/2009		167,045	0	0	0	0	0	0	2,059	2,059	0	0	0
A8070801	LIVERPOOL	NY		09/17/2008		865,377	0	0	0	0	0	0	11,575	11,575	0	0	0
A6120712	LOCKPORT	NY		02/27/2007		193,898	0	0	0	0	0	0	1,598	1,598	0	0	0
A8022604	LOCKPORT	NY		07/21/2008		231,417	0	0	0	0	0	0	2,654	2,654	0	0	0
A8031102	LOCKPORT	NY		05/13/2008		600,828	0	0	0	0	0	0	4,237	4,237	0	0	0
B0061602	MASSAPEQUA	NY		09/23/2010		533,344	0	0	0	0	0	0	4,649	4,649	0	0	0
A6121201	MENDON	NY		03/08/2007		291,822	0	0	0	0	0	0	3,207	3,207	0	0	0
A7121002	MIDDLETOWN	NY		03/06/2008		765,449	0	0	0	0	0	0	9,364	9,364	0	0	0
B2010401	NEW ROCHELLE	NY		03/29/2012		6,027,122	0	0	0	0	0	0	35,761	35,761	0	0	0
A3032003	NEW YORK	NY		07/31/2003		588,573	0	0	0	0	0	0	12,837	12,837	0	0	0
A8012101	NEW YORK	NY		04/02/2008		223,074	0	0	0	0	0	0	1,859	1,859	0	0	0
B0060901	NEW YORK	NY		07/26/2010		5,656,698	0	0	0	0	0	0	35,958	35,958	0	0	0
B0120304	NEW YORK	NY		03/30/2011		926,705	0	0	0	0	0	0	5,581	5,581	0	0	0
B1033003	NEW YORK	NY		06/24/2011		1,323,991	0	0	0	0	0	0	7,936	7,936	0	0	0
B2051801	NEW YORK	NY		08/21/2012		1,503,260	0	0	0	0	0	0	9,705	9,705	0	0	0
B2121703	NEW YORK	NY		03/19/2013		648,723	0	0	0	0	0	0	3,826	3,826	0	0	0
A6120705	NIAGARA FALLS	NY		02/27/2007		152,711	0	0	0	0	0	0	1,260	1,260	0	0	0
A6120711	NIAGARA FALLS	NY		02/27/2007		418,997	0	0	0	0	0	0	3,453	3,453	0	0	0
A6120714	NIAGARA FALLS	NY		02/27/2007		93,773	0	0	0	0	0	0	773	773	0	0	0
A7041006	NIAGARA FALLS	NY		06/05/2007		795,664	0	0	0	0	0	0	6,272	6,272	0	0	0
A8051901	NIAGARA FALLS	NY		08/18/2008		317,563	0	0	0	0	0	0	3,574	3,574	0	0	0
B0121701	NIAGARA FALLS	NY		04/28/2011		681,638	0	0	0	0	0	0	10,006	10,006	0	0	0
B2061102	NIAGARA FALLS	NY		09/28/2012		982,706	0	0	0	0	0	0	8,281	8,281	0	0	0
A6120713	NORTH TONAWANDA	NY		02/27/2007		206,769	0	0	0	0	0	0	2,260	2,260	0	0	0
A6083004	ORCHARD PARK	NY		12/20/2006		272,327	0	0	0	0	0	0	3,623	3,623	0	0	0
A6120703	ORCHARD PARK	NY		02/27/2007		204,111	0	0	0	0	0	0	1,681	1,681	0	0	0
A7020101	ORCHARD PARK	NY		05/15/2007		427,424	0	0	0	0	0	0	5,643	5,643	0	0	0
A8110402	ORCHARD PARK	NY		01/20/2009		965,211	0	0	0	0	0	0	9,867	9,867	0	0	0
A6090506	OZONE PARK	NY		11/28/2006		231,460	0	0	0	0	0	0	1,952	1,952	0	0	0
A4033004	PALMYRA	NY		06/28/2004		852,021	0	0	0	0	0	0	16,376	16,376	0	0	0
A8021404	PENFIELD	NY		06/06/2008		250,176	0	0	0	0	0	0	2,951	2,951	0	0	0
A8071502	PENFIELD	NY		10/03/2008		138,957	0	0	0	0	0	0	1,521	1,521	0	0	0
B1101905	PENFIELD	NY		12/22/2011		498,424	0	0	0	0	0	0	7,320	7,320	0	0	0
A5062202	PERINTON	NY		09/28/2005		26,807	0	0	0	0	0	0	7,931	7,931	0	0	0
A6050301	PERINTON	NY		08/30/2006		367,350	0	0	0	0	0	0	5,173	5,173	0	0	0
A6050902	PERINTON	NY		08/17/2006		226,025	0	0	0	0	0	0	3,185	3,185	0	0	0
A6102705	PERINTON	NY		01/16/2007		496,194	0	0	0	0	0	0	6,813	6,813	0	0	0
A7120604	PERINTON	NY		03/31/2008		283,285	0	0	0	0	0	0	3,434	3,434	0	0	0
A9040703	PERINTON	NY		06/16/2009		196,392	0	0	0	0	0	0	1,977	1,977	0	0	0
A6111002	PITTSFORD	NY		01/30/2007		268,500	0	0	0	0	0	0	2,976	2,976	0	0	0
A6111003	PITTSFORD	NY		01/30/2007		118,237	0	0	0	0	0	0	1,310	1,310	0	0	0
A8061207	PLATTSBURGH	NY		08/14/2008		1,310,478	0	0	0	0	0	0	8,422	8,422	0	0	0
A2080702	PORT WASHINGTON	NY		11/14/2002		105,493	0	0	0	0	0	0	7,989	7,989	0	0	0
A2080703	PORT WASHINGTON	NY		11/14/2002		78,890	0	0	0	0	0	0	5,979	5,979	0	0	0
B2031601	PORT WASHINGTON	NY		06/06/2012		591,473	0	0	0	0	0	0	3,561	3,561	0	0	0
B0061601	QUEENS	NY		09/20/2010		866,680	0	0	0	0	0	0	5,812	5,812	0	0	0
A7012201	QUEENSBURY	NY		04/09/2007		203,150	0	0	0	0	0	0	2,172	2,172	0	0	0
A5021705	ROCHESTER	NY		05/31/2005		136,490	0	0	0	0	0	0	1,883	1,883	0	0	0
A5030701	ROCHESTER	NY		10/31/2005		385,003	0	0	0	0	0	0	13,660	13,660	0	0	0
A5040502	ROCHESTER	NY		07/20/2005		395,840	0	0	0	0	0	0	5,217	5,217	0	0	0
A6011201	ROCHESTER	NY		12/31/2006		239,834	0	0	0	0	0	0	3,689	3,689	0	0	0
A6030706	ROCHESTER	NY		12/31/2006		212,255	0	0	0	0	0	0	1,841	1,841	0	0	0
A6112703	ROCHESTER	NY		02/01/2007		270,692	0	0	0	0	0	0	3,002	3,002	0	0	0
A7020103	ROCHESTER	NY		05/07/2007		731,166	0	0	0	0	0	0	5,738	5,738	0	0	0
A7071001	ROCHESTER	NY		10/01/2007		374,928	0	0	0	0	0	0	3,682	3,682	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)					
A8032401	ROCHESTER	NY		05/28/2008		301,061	0	0	0	0	0	2,096	2,096	0	0	0
B3020702	ROCHESTER	NY		04/30/2013		428,850	0	0	0	0	0	5,648	5,648	0	0	0
B3111501	ROCHESTER	NY		02/12/2014		789,728	0	0	0	0	0	9,476	9,476	0	0	0
A4033006	ROME	NY		12/31/2006		518,263	0	0	0	0	0	9,959	9,959	0	0	0
A4121603	RONKONKOMA	NY		03/31/2005		181,918	0	0	0	0	0	7,323	7,323	0	0	0
B4040201	ROSLYN	NY		06/18/2014		534,294	0	0	0	0	0	2,683	2,683	0	0	0
A6053107	SALINA	NY		09/20/2006		582,504	0	0	0	0	0	3,928	3,928	0	0	0
A6053108	SALINA	NY		09/20/2006		294,215	0	0	0	0	0	4,137	4,137	0	0	0
B2112704	SCHENECTADY	NY		02/28/2013		1,335,264	0	0	0	0	0	11,282	11,282	0	0	0
A3040404	SLOATSBURG	NY		06/17/2003		181,236	0	0	0	0	0	4,351	4,351	0	0	0
B3051610	SOMERS	NY		07/26/2013		415,166	0	0	0	0	0	2,474	2,474	0	0	0
A4021001	TONAWANDA	NY		04/30/2004		66,591	0	0	0	0	0	11,376	11,376	0	0	0
A5051803	TONAWANDA	NY		09/19/2005		414,947	0	0	0	0	0	6,960	6,960	0	0	0
A6020204	TONAWANDA	NY		04/07/2006		836,178	0	0	0	0	0	12,663	12,663	0	0	0
A6120702	TONAWANDA	NY		02/27/2007		232,531	0	0	0	0	0	1,916	1,916	0	0	0
A6120706	TONAWANDA	NY		02/27/2007		140,628	0	0	0	0	0	1,160	1,160	0	0	0
A7010802	TONAWANDA	NY		03/30/2007		612,308	0	0	0	0	0	8,383	8,383	0	0	0
B3112201	TONAWANDA	NY		03/07/2014		232,895	0	0	0	0	0	4,990	4,990	0	0	0
B4040301	TONAWANDA	NY		06/27/2014		523,355	0	0	0	0	0	4,192	4,192	0	0	0
B2020102	TOWN OF LANCASTER	NY		05/31/2012		1,603,838	0	0	0	0	0	19,813	19,813	0	0	0
A6033002	TROY	NY		12/31/2006		208,683	0	0	0	0	0	1,791	1,791	0	0	0
A5022204	WATERTOWN	NY		06/09/2005		217,325	0	0	0	0	0	2,866	2,866	0	0	0
A6083003	WEBSTER	NY		11/27/2006		450,473	0	0	0	0	0	12,759	12,759	0	0	0
A6110607	WEST SENECA	NY		01/16/2007		232,008	0	0	0	0	0	1,501	1,501	0	0	0
A6120708	WEST SENECA	NY		02/27/2007		214,263	0	0	0	0	0	3,093	3,093	0	0	0
A3052706	WHEATFIELD	NY		12/31/2006		190,286	0	0	0	0	0	11,406	11,406	0	0	0
A5072001	WHEATFIELD	NY		12/31/2006		208,268	0	0	0	0	0	2,790	2,790	0	0	0
A50720013	WHEATFIELD	NY		04/16/2008		243,123	0	0	0	0	0	2,525	2,525	0	0	0
B3102801	WHEATFIELD	NY		02/14/2014		369,452	0	0	0	0	0	2,683	2,683	0	0	0
A5061702	WILLIAMSVILLE	NY		09/08/2005		93,425	0	0	0	0	0	27,623	27,623	0	0	0
A6050401	WILLIAMSVILLE	NY		08/24/2006		725,129	0	0	0	0	0	10,210	10,210	0	0	0
B4100701	WILLIAMSVILLE	NY		12/16/2014		1,085,000	0	0	0	0	0	552,897	552,897	0	0	0
B4040701	YONKERS	NY		07/10/2014		1,261,729	0	0	0	0	0	6,299	6,299	0	0	0
A4111101	AKRON	OH		02/18/2005		325,462	0	0	0	0	0	5,717	5,717	0	0	0
B3050702	AKRON	OH		08/07/2013		701,601	0	0	0	0	0	5,688	5,688	0	0	0
A6062307	AMHERST	OH		10/05/2006		419,396	0	0	0	0	0	3,355	3,355	0	0	0
A5033002	ANNA	OH		06/23/2005		293,820	0	0	0	0	0	11,050	11,050	0	0	0
A8011603	ASHLAND	OH		03/26/2008		151,873	0	0	0	0	0	1,100	1,100	0	0	0
A5030105	AVON	OH		05/11/2005		57,653	0	0	0	0	0	28,679	28,679	0	0	0
A7120708	AVON	OH		02/12/2008		447,640	0	0	0	0	0	3,318	3,318	0	0	0
A4032306	BATAVIA	OH		06/21/2004		216,749	0	0	0	0	0	4,279	4,279	0	0	0
B3022001	BEACHWOOD	OH		05/08/2013		624,093	0	0	0	0	0	5,441	5,441	0	0	0
B4062401	BEACHWOOD	OH		09/15/2014		359,239	0	0	0	0	0	7,212	7,212	0	0	0
B0081012	BEAVERCREEK	OH		11/03/2010		1,617,586	0	0	0	0	0	25,793	25,793	0	0	0
A9073112	BEDFORD	OH		10/28/2009		348,774	0	0	0	0	0	3,964	3,964	0	0	0
A4020902	BROOK PARK	OH		03/29/2004		448,694	0	0	0	0	0	6,312	6,312	0	0	0
A4020903	BROOK PARK	OH		03/29/2004		211,668	0	0	0	0	0	2,978	2,978	0	0	0
A6121801	BROOK PARK	OH		03/15/2007		354,118	0	0	0	0	0	2,860	2,860	0	0	0
B1112303	BROOKLYN HEIGHTS	OH		01/31/2012		1,036,541	0	0	0	0	0	8,860	8,860	0	0	0
A4030310	BRUNSWICK	OH		12/31/2006		541,608	0	0	0	0	0	8,407	8,407	0	0	0
A8093005	BRUNSWICK	OH		11/20/2008		615,688	0	0	0	0	0	5,023	5,023	0	0	0
A80930053	BRUNSWICK	OH		09/03/2009		268,464	0	0	0	0	0	2,191	2,191	0	0	0
A7080601	BRUNSWICK HILLS	OH		10/19/2007		784,545	0	0	0	0	0	5,842	5,842	0	0	0
B4011503	CANTON	OH		04/25/2014		1,643,759	0	0	0	0	0	26,269	26,269	0	0	0
A4022702	CENTERVILLE	OH		07/16/2004		321,413	0	0	0	0	0	15,135	15,135	0	0	0
A2081504	CINCINNATI	OH		12/31/2006		266,785	0	0	0	0	0	4,715	4,715	0	0	0
A2100106	CINCINNATI	OH		12/31/2006		280,491	0	0	0	0	0	6,691	6,691	0	0	0
A3011004	CINCINNATI	OH		04/01/2003		493,092	0	0	0	0	0	11,133	11,133	0	0	0
A3042401	CINCINNATI	OH		08/19/2003		159,293	0	0	0	0	0	9,458	9,458	0	0	0
A4032308	CINCINNATI	OH		12/31/2006		274,854	0	0	0	0	0	5,422	5,422	0	0	0

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STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A5063003	CINCINNATI	OH		10/17/2005		659,160	0	0	0	0	0	0	8,827	8,827	0	0	0
A6070702	CINCINNATI	OH		09/22/2006		54,993	0	0	0	0	0	0	7,119	7,119	0	0	0
A6070703	CINCINNATI	OH		09/22/2006		174,422	0	0	0	0	0	0	7,728	7,728	0	0	0
A6070704	CINCINNATI	OH		09/26/2006		120,768	0	0	0	0	0	0	6,985	6,985	0	0	0
A7030804	CINCINNATI	OH		05/16/2007		382,652	0	0	0	0	0	0	3,081	3,081	0	0	0
A7031201	CINCINNATI	OH		05/29/2007		543,984	0	0	0	0	0	0	7,182	7,182	0	0	0
A7040301	CINCINNATI	OH		06/20/2007		292,697	0	0	0	0	0	0	3,827	3,827	0	0	0
A7040310	CINCINNATI	OH		08/30/2007		241,464	0	0	0	0	0	0	1,898	1,898	0	0	0
A7040311	CINCINNATI	OH		06/18/2007		228,794	0	0	0	0	0	0	1,853	1,853	0	0	0
A7041701	CINCINNATI	OH		06/28/2007		1,897,427	0	0	0	0	0	0	14,769	14,769	0	0	0
A7080107	CINCINNATI	OH		01/28/2008		298,336	0	0	0	0	0	0	2,113	2,113	0	0	0
A7111201	CINCINNATI	OH		08/22/2008		115,328	0	0	0	0	0	0	6,850	6,850	0	0	0
A8032710	CINCINNATI	OH		08/29/2008		872,539	0	0	0	0	0	0	5,884	5,884	0	0	0
A9111801	CINCINNATI	OH		01/29/2010		2,225,100	0	0	0	0	0	0	13,961	13,961	0	0	0
B0042103	CINCINNATI	OH		08/02/2010		2,459,540	0	0	0	0	0	0	18,602	18,602	0	0	0
B1090703	CINCINNATI	OH		12/13/2011		752,357	0	0	0	0	0	0	4,300	4,300	0	0	0
B2091406	CINCINNATI	OH		11/29/2012		1,329,114	0	0	0	0	0	0	5,718	5,718	0	0	0
B2120601	CINCINNATI	OH		02/11/2013		3,074,660	0	0	0	0	0	0	19,497	19,497	0	0	0
B3012102	CINCINNATI	OH		06/24/2013		907,648	0	0	0	0	0	0	7,659	7,659	0	0	0
B3021501	CINCINNATI	OH		07/17/2013		1,086,967	0	0	0	0	0	0	11,097	11,097	0	0	0
B3030501	CINCINNATI	OH		05/20/2013		570,807	0	0	0	0	0	0	7,593	7,593	0	0	0
B4012101	CINCINNATI	OH		04/23/2014		1,768,790	0	0	0	0	0	0	9,324	9,324	0	0	0
B4051602	CINCINNATI	OH		07/10/2014		1,015,463	0	0	0	0	0	0	7,860	7,860	0	0	0
A6082201	CLEVELAND	OH		12/31/2006		266,306	0	0	0	0	0	0	2,198	2,198	0	0	0
A8072102	CLEVELAND	OH		09/25/2008		265,445	0	0	0	0	0	0	2,340	2,340	0	0	0
A9042401	CLEVELAND	OH		06/29/2009		1,982,298	0	0	0	0	0	0	20,470	20,470	0	0	0
A9073109	CLEVELAND	OH		10/27/2009		688,856	0	0	0	0	0	0	7,826	7,826	0	0	0
A9090201	CLEVELAND	OH		12/30/2009		545,060	0	0	0	0	0	0	5,993	5,993	0	0	0
A9111902	CLEVELAND	OH		01/20/2010		498,532	0	0	0	0	0	0	8,266	8,266	0	0	0
B2110716	CLEVELAND	OH		02/26/2013		751,464	0	0	0	0	0	0	10,342	10,342	0	0	0
B3041605	CLEVELAND	OH		07/09/2013		944,554	0	0	0	0	0	0	5,439	5,439	0	0	0
B3060302	CLEVELAND	OH		08/20/2013		280,338	0	0	0	0	0	0	2,334	2,334	0	0	0
B3060303	CLEVELAND	OH		08/20/2013		252,500	0	0	0	0	0	0	2,103	2,103	0	0	0
B3071102	CLEVELAND	OH		10/03/2013		189,612	0	0	0	0	0	0	1,001	1,001	0	0	0
B4031703	CLEVELAND	OH		05/15/2014		757,211	0	0	0	0	0	0	3,968	3,968	0	0	0
B3041707	CLEVELAND HEIGHTS	OH		07/02/2013		314,353	0	0	0	0	0	0	1,874	1,874	0	0	0
A5080902	COLUMBUS	OH		12/31/2006		631,131	0	0	0	0	0	0	22,476	22,476	0	0	0
A6081505	COLUMBUS	OH		12/31/2006		211,637	0	0	0	0	0	0	1,737	1,737	0	0	0
A6082204	COLUMBUS	OH		11/01/2006		297,902	0	0	0	0	0	0	4,137	4,137	0	0	0
A8060503	COLUMBUS	OH		08/14/2008		204,454	0	0	0	0	0	0	1,571	1,571	0	0	0
A9051301	COLUMBUS	OH		07/31/2009		1,640,360	0	0	0	0	0	0	12,698	12,698	0	0	0
B2020605	COLUMBUS	OH		03/30/2012		713,507	0	0	0	0	0	0	4,447	4,447	0	0	0
B2110715	COLUMBUS	OH		01/22/2013		642,585	0	0	0	0	0	0	8,919	8,919	0	0	0
B3031803	COLUMBUS	OH		05/30/2013		1,532,826	0	0	0	0	0	0	6,526	6,526	0	0	0
B3032603	COLUMBUS	OH		06/25/2013		605,344	0	0	0	0	0	0	4,976	4,976	0	0	0
B3070907	COLUMBUS	OH		10/01/2013		1,066,207	0	0	0	0	0	0	3,962	3,962	0	0	0
B3040502	CORTLAND	OH		07/10/2013		1,710,942	0	0	0	0	0	0	22,798	22,798	0	0	0
A8090202	CUYAHOGA FALLS	OH		11/17/2008		554,870	0	0	0	0	0	0	4,651	4,651	0	0	0
A7080909	DAYTON	OH		10/22/2007		1,030,540	0	0	0	0	0	0	12,739	12,739	0	0	0
A7122705	DAYTON	OH		08/01/2008		205,258	0	0	0	0	0	0	1,414	1,414	0	0	0
A8050702	DAYTON	OH		08/01/2008		463,711	0	0	0	0	0	0	6,904	6,904	0	0	0
B1022302	DAYTON	OH		04/28/2011		319,861	0	0	0	0	0	0	4,844	4,844	0	0	0
B4102301	DOVER	OH		01/28/2015		0	0	0	0	0	0	0	2,883,841	2,883,841	0	0	0
A7110503	DUBLIN	OH		05/22/2008		422,288	0	0	0	0	0	0	3,018	3,018	0	0	0
B3111101	DUBLIN	OH		02/14/2014		415,566	0	0	0	0	0	0	3,031	3,031	0	0	0
B4091504	DUBLIN	OH		01/30/2015		0	0	0	0	0	0	0	746,189	746,189	0	0	0
A6103102	EASTLAKE	OH		01/25/2007		1,279,676	0	0	0	0	0	0	14,033	14,033	0	0	0
A5033003	EATON	OH		06/20/2005		870,262	0	0	0	0	0	0	9,766	9,766	0	0	0
A9073114	ELYRIA	OH		10/28/2009		261,544	0	0	0	0	0	0	2,974	2,974	0	0	0
A7090706	EUCLID	OH		11/14/2007		137,872	0	0	0	0	0	0	3,298	3,298	0	0	0

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SCHEDULE B - PART 3

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

1	2 Location		4	5	6	7	8 Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
A9073113	EUCLID	OH		10/28/2009		414,124	0	0	0	0	0	4,707	4,707	0	0	0	0
B3070908	EUCLID	OH		10/02/2013		406,503	0	0	0	0	0	2,300	2,300	0	0	0	0
A7082002	FAIRFIELD	OH		02/29/2008		309,373	0	0	0	0	0	2,205	2,205	0	0	0	0
B1090901	FAIRFIELD	OH		01/27/2012		776,433	0	0	0	0	0	11,201	11,201	0	0	0	0
A4031506	FAIRFIELD TOWNSHIP	OH		06/10/2004		272,909	0	0	0	0	0	13,185	13,185	0	0	0	0
B4012002	FINDLAY	OH		04/26/2014		626,661	0	0	0	0	0	4,745	4,745	0	0	0	0
A6110703	FOSTORIA	OH		03/15/2007		795,754	0	0	0	0	0	22,397	22,397	0	0	0	0
A5060102	FRANKLIN TOWNSHIP	OH		08/18/2005		30,942	0	0	0	0	0	10,205	10,205	0	0	0	0
A6062701	GREEN	OH		08/22/2006		810,829	0	0	0	0	0	6,673	6,673	0	0	0	0
A6040301	GROVEPORT	OH		12/31/2006		382,032	0	0	0	0	0	3,263	3,263	0	0	0	0
A7062101	HAMILTON	OH		12/04/2007		135,072	0	0	0	0	0	3,155	3,155	0	0	0	0
A7112005	HAMILTON	OH		01/18/2008		234,646	0	0	0	0	0	1,744	1,744	0	0	0	0
A8061201	HARRISON	OH		08/18/2008		801,475	0	0	0	0	0	6,760	6,760	0	0	0	0
B1040701	HUBER HEIGHTS	OH		06/22/2011		1,161,514	0	0	0	0	0	10,561	10,561	0	0	0	0
B2050802	HUDSON	OH		07/24/2012		1,560,464	0	0	0	0	0	9,335	9,335	0	0	0	0
B3031101	JOHNSTOWN	OH		06/06/2013		302,617	0	0	0	0	0	4,200	4,200	0	0	0	0
A9073108	KENT	OH		10/27/2009		741,164	0	0	0	0	0	8,422	8,422	0	0	0	0
B4050602	KETTERING	OH		06/27/2014		1,130,357	0	0	0	0	0	6,330	6,330	0	0	0	0
B3121804	LAKEWOOD	OH		07/17/2014		287,644	0	0	0	0	0	1,714	1,714	0	0	0	0
A4032311	LANCASTER	OH		06/18/2004		226,097	0	0	0	0	0	4,460	4,460	0	0	0	0
B3031402	LEBANON	OH		06/27/2013		2,221,444	0	0	0	0	0	18,988	18,988	0	0	0	0
A5071902	LEWIS CENTER	OH		12/31/2006		840,376	0	0	0	0	0	11,257	11,257	0	0	0	0
A9073107	LORAIN	OH		10/27/2009		741,164	0	0	0	0	0	8,422	8,422	0	0	0	0
B3061702	LOVELAND	OH		09/03/2013		333,185	0	0	0	0	0	2,793	2,793	0	0	0	0
B2100204	LYNDHURST	OH		12/12/2012		245,112	0	0	0	0	0	6,356	6,356	0	0	0	0
A9042406	MACEDONIA	OH		07/14/2009		282,074	0	0	0	0	0	5,714	5,714	0	0	0	0
A6071404	MANSFIELD	OH		12/31/2006		171,131	0	0	0	0	0	1,854	1,854	0	0	0	0
A6071405	MANSFIELD	OH		12/31/2006		118,894	0	0	0	0	0	2,899	2,899	0	0	0	0
A7031202	MANSFIELD	OH		06/05/2007		457,133	0	0	0	0	0	6,030	6,030	0	0	0	0
B2081605	MARION	OH		10/19/2012		451,954	0	0	0	0	0	6,269	6,269	0	0	0	0
B2102307	MARYSVILLE	OH		12/28/2012		2,013,115	0	0	0	0	0	17,691	17,691	0	0	0	0
A8022011	MASON	OH		05/16/2008		474,065	0	0	0	0	0	10,717	10,717	0	0	0	0
B2110903	MAYFIELD HEIGHTS	OH		01/22/2013		845,944	0	0	0	0	0	5,046	5,046	0	0	0	0
A8033102	MEDINA	OH		06/09/2008		1,507,453	0	0	0	0	0	16,949	16,949	0	0	0	0
A80331023	MEDINA	OH		11/07/2008		517,751	0	0	0	0	0	5,767	5,767	0	0	0	0
A6081507	MENTOR	OH		10/24/2006		425,760	0	0	0	0	0	3,407	3,407	0	0	0	0
A6042405	MIDDLEBURG HEIGHTS	OH		12/31/2006		655,768	0	0	0	0	0	10,063	10,063	0	0	0	0
B0022201	MIDDLEBURG HEIGHTS	OH		05/06/2010		1,287,405	0	0	0	0	0	7,213	7,213	0	0	0	0
A7040309	MIDDLETOWN	OH		08/30/2007		273,801	0	0	0	0	0	2,153	2,153	0	0	0	0
A8012103	MIDDLETOWN	OH		03/20/2008		1,787,754	0	0	0	0	0	17,540	17,540	0	0	0	0
B4122908	MILFORD	OH		02/09/2015		0	0	0	0	0	0	1,575,000	1,575,000	0	0	0	0
A9073110	MILLBURY	OH		10/27/2009		967,861	0	0	0	0	0	10,996	10,996	0	0	0	0
A5030903	MORROW	OH		08/05/2005		598,085	0	0	0	0	0	9,988	9,988	0	0	0	0
B3122605	NEW CONCORD	OH		04/21/2014		1,108,645	0	0	0	0	0	5,844	5,844	0	0	0	0
A7040307	NORTH OLMS TED	OH		07/02/2007		169,750	0	0	0	0	0	3,681	3,681	0	0	0	0
A7040308	NORTH OLMS TED	OH		07/02/2007		152,633	0	0	0	0	0	3,894	3,894	0	0	0	0
B3081301	NORTH OLMS TED	OH		10/23/2013		359,946	0	0	0	0	0	1,705	1,705	0	0	0	0
A9042405	NORWOOD	OH		07/14/2009		282,074	0	0	0	0	0	5,714	5,714	0	0	0	0
A6090508	ONTARIO	OH		11/15/2006		590,896	0	0	0	0	0	4,924	4,924	0	0	0	0
A6062804	PAINESVILLE TOWNSHIP	OH		08/21/2006		627,104	0	0	0	0	0	5,036	5,036	0	0	0	0
A3053004	PARMA	OH		09/03/2003		305,307	0	0	0	0	0	18,297	18,297	0	0	0	0
A7090704	PARMA	OH		11/14/2007		127,834	0	0	0	0	0	3,059	3,059	0	0	0	0
A7092402	PARMA	OH		12/03/2007		263,279	0	0	0	0	0	1,932	1,932	0	0	0	0
A4051302	PARMA HEIGHTS	OH		08/23/2004		483,710	0	0	0	0	0	7,811	7,811	0	0	0	0
B3032601	PORTSMOUTH	OH		06/25/2013		825,676	0	0	0	0	0	6,787	6,787	0	0	0	0
B1072201	RAVENNA	OH		09/23/2011		777,077	0	0	0	0	0	6,935	6,935	0	0	0	0
A9073111	RICHMOND HEIGHTS	OH		10/28/2009		435,931	0	0	0	0	0	4,954	4,954	0	0	0	0
B1032401	RIVERSIDE	OH		06/09/2011		294,942	0	0	0	0	0	1,713	1,713	0	0	0	0
A8022104	ROCKY RIVER	OH		05/22/2008		460,536	0	0	0	0	0	10,355	10,355	0	0	0	0
A8071005	SANDUSKY	OH		09/30/2008		296,004	0	0	0	0	0	11,597	11,597	0	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					
A8090504	SHAKER HEIGHTS	OH		11/17/2008		300,600	0	0	0	0	0	0	2,455	2,455	0	0	0
B3040501	SHAKER HEIGHTS	OH		06/13/2013		693,750	0	0	0	0	0	0	4,232	4,232	0	0	0
A6081402	SHARONVILLE	OH		10/18/2006		415,132	0	0	0	0	0	0	3,321	3,321	0	0	0
A8012803	SIDNEY	OH		04/11/2008		678,508	0	0	0	0	0	0	6,602	6,602	0	0	0
B3060703	SIDNEY	OH		09/11/2013		1,320,603	0	0	0	0	0	0	16,832	16,832	0	0	0
A4012903	SOLON	OH		04/26/2004		638,228	0	0	0	0	0	0	12,400	12,400	0	0	0
A6070705	SPRINGDALE	OH		09/22/2006		280,434	0	0	0	0	0	0	12,416	12,416	0	0	0
B3122011	STREETSBORO	OH		03/05/2014		1,361,272	0	0	0	0	0	0	6,963	6,963	0	0	0
A6121902	STRONGSVILLE	OH		03/09/2007		478,670	0	0	0	0	0	0	3,913	3,913	0	0	0
B0030903	STRONGSVILLE	OH		05/27/2010		177,204	0	0	0	0	0	0	4,558	4,558	0	0	0
B1120101	STRONGSVILLE	OH		01/27/2012		925,251	0	0	0	0	0	0	7,778	7,778	0	0	0
A4032310	SUNBURY	OH		06/16/2004		269,379	0	0	0	0	0	0	5,318	5,318	0	0	0
A4041502	TALLMADGE	OH		07/14/2004		942,895	0	0	0	0	0	0	8,232	8,232	0	0	0
A7080707	TIPP CITY	OH		10/26/2007		395,918	0	0	0	0	0	0	4,938	4,938	0	0	0
A3052103	TOLEDO	OH		08/21/2003		208,610	0	0	0	0	0	0	12,503	12,503	0	0	0
A9073101	TOLEDO	OH		10/27/2009		806,514	0	0	0	0	0	0	9,163	9,163	0	0	0
A9073102	TOLEDO	OH		10/27/2009		741,164	0	0	0	0	0	0	8,422	8,422	0	0	0
A9073103	TOLEDO	OH		10/27/2009		566,777	0	0	0	0	0	0	6,439	6,439	0	0	0
A9073104	TOLEDO	OH		10/27/2009		632,127	0	0	0	0	0	0	7,182	7,182	0	0	0
A9073105	TOLEDO	OH		10/27/2009		566,777	0	0	0	0	0	0	6,439	6,439	0	0	0
A9073106	TOLEDO	OH		10/27/2009		457,739	0	0	0	0	0	0	5,202	5,202	0	0	0
A5012903	TROY	OH		04/28/2005		244,214	0	0	0	0	0	0	4,111	4,111	0	0	0
A8012804	UNIONTOWN	OH		04/11/2008		761,209	0	0	0	0	0	0	7,409	7,409	0	0	0
B2020903	VALLEY VIEW	OH		03/22/2012		422,115	0	0	0	0	0	0	1,820	1,820	0	0	0
A5090902	VERMILION	OH		12/02/2005		245,995	0	0	0	0	0	0	8,512	8,512	0	0	0
A8040401	WADSWORTH	OH		07/07/2008		446,127	0	0	0	0	0	0	3,099	3,099	0	0	0
B2110709	WALBRIDGE	OH		01/22/2013		1,156,127	0	0	0	0	0	0	15,764	15,764	0	0	0
A2022001	WEST CHESTER	OH		05/10/2002		506,555	0	0	0	0	0	0	9,179	9,179	0	0	0
B2110707	WEST CHESTER	OH		12/28/2012		895,694	0	0	0	0	0	0	12,319	12,319	0	0	0
A7090705	WESTLAKE	OH		12/28/2007		199,631	0	0	0	0	0	0	4,714	4,714	0	0	0
B3022603	YOUNGSTOWN	OH		05/13/2013		959,045	0	0	0	0	0	0	5,399	5,399	0	0	0
B3011804	ADA	OK		03/25/2013		1,101,085	0	0	0	0	0	0	4,493	4,493	0	0	0
B3011803	ALTUS	OK		03/25/2013		768,755	0	0	0	0	0	0	3,137	3,137	0	0	0
A6011103	ARDMORE	OK		04/04/2006		507,852	0	0	0	0	0	0	16,357	16,357	0	0	0
B3060305	BROKEN ARROW	OK		08/30/2013		473,656	0	0	0	0	0	0	6,088	6,088	0	0	0
A9101601	EDMOND	OK		10/30/2009		1,217,700	0	0	0	0	0	0	7,027	7,027	0	0	0
B3011805	LAWTON	OK		03/25/2013		892,242	0	0	0	0	0	0	3,642	3,642	0	0	0
B2100201	MIDWEST CITY	OK		12/21/2012		1,119,403	0	0	0	0	0	0	9,109	9,109	0	0	0
A7050102	MOORE	OK		07/25/2007		220,474	0	0	0	0	0	0	1,704	1,704	0	0	0
A7092004	MUSKOGEE	OK		12/11/2007		252,928	0	0	0	0	0	0	1,831	1,831	0	0	0
A4121303	OKLAHOMA CITY	OK		02/23/2005		432,654	0	0	0	0	0	0	4,377	4,377	0	0	0
A5072103	OKLAHOMA CITY	OK		10/12/2005		731,540	0	0	0	0	0	0	7,085	7,085	0	0	0
A5090903	OKLAHOMA CITY	OK		12/31/2006		127,488	0	0	0	0	0	0	4,519	4,519	0	0	0
A7052202	OKLAHOMA CITY	OK		07/31/2007		799,801	0	0	0	0	0	0	6,178	6,178	0	0	0
A9070601	OKLAHOMA CITY	OK		08/31/2009		299,880	0	0	0	0	0	0	3,124	3,124	0	0	0
B1022205	OKLAHOMA CITY	OK		04/19/2011		380,489	0	0	0	0	0	0	5,674	5,674	0	0	0
B2062902	OKLAHOMA CITY	OK		09/07/2012		1,507,694	0	0	0	0	0	0	13,194	13,194	0	0	0
B2112104	OKLAHOMA CITY	OK		02/01/2013		318,019	0	0	0	0	0	0	2,793	2,793	0	0	0
B2122601	OKLAHOMA CITY	OK		03/12/2013		1,298,311	0	0	0	0	0	0	7,524	7,524	0	0	0
A6022103	PONCA	OK		12/31/2006		218,633	0	0	0	0	0	0	3,312	3,312	0	0	0
A5012911	STILLWATER	OK		04/29/2005		244,214	0	0	0	0	0	0	4,111	4,111	0	0	0
B0061501	STILLWATER	OK		09/24/2010		1,191,957	0	0	0	0	0	0	7,360	7,360	0	0	0
A5072802	TULSA	OK		09/28/2005		220,117	0	0	0	0	0	0	2,925	2,925	0	0	0
A7070502	TULSA	OK		08/30/2007		347,633	0	0	0	0	0	0	2,630	2,630	0	0	0
A7101602	TULSA	OK		01/17/2008		308,286	0	0	0	0	0	0	3,737	3,737	0	0	0
B1012603	TULSA	OK		03/31/2011		1,254,974	0	0	0	0	0	0	11,148	11,148	0	0	0
B1012604	TULSA	OK		03/31/2011		1,165,287	0	0	0	0	0	0	10,355	10,355	0	0	0
B2042603	TULSA	OK		06/26/2012		337,984	0	0	0	0	0	0	4,407	4,407	0	0	0
B2051701	TULSA	OK		08/15/2012		711,920	0	0	0	0	0	0	6,274	6,274	0	0	0
B3020101	TULSA	OK		04/19/2013		544,207	0	0	0	0	0	0	6,747	6,747	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
B3103005	TULSA	OK		01/31/2014		1,190,177	0	0	0	0	0	0	6,274	6,274	0	0	0
B2061903	YUKON	OK		09/12/2012		848,498	0	0	0	0	0	0	5,358	5,358	0	0	0
A4051401	ALBANY	OR		07/22/2004		1,061,972	0	0	0	0	0	0	22,476	22,476	0	0	0
A9030503	ALBANY	OR		04/24/2009		1,291,034	0	0	0	0	0	0	7,182	7,182	0	0	0
A9082701	ALOHA	OR		10/15/2009		423,215	0	0	0	0	0	0	7,219	7,219	0	0	0
A6120601	AURORA	OR		01/31/2007		641,637	0	0	0	0	0	0	5,663	5,663	0	0	0
B3020102	BANDON	OR		04/08/2013		773,730	0	0	0	0	0	0	10,283	10,283	0	0	0
B3121701	BANDON	OR		02/14/2014		786,672	0	0	0	0	0	0	5,956	5,956	0	0	0
A2030502	BEAVERTON	OR		04/22/2002		91,352	0	0	0	0	0	0	794	794	0	0	0
A2093001	BEAVERTON	OR		12/12/2002		407,716	0	0	0	0	0	0	10,378	10,378	0	0	0
A3011702	BEAVERTON	OR		03/28/2003		76,010	0	0	0	0	0	0	669	669	0	0	0
A3012002	BEAVERTON	OR		03/27/2003		371,048	0	0	0	0	0	0	9,231	9,231	0	0	0
A5121603	BEAVERTON	OR		12/31/2006		250,575	0	0	0	0	0	0	3,935	3,935	0	0	0
A6092101	BEAVERTON	OR		11/27/2006		398,036	0	0	0	0	0	0	3,197	3,197	0	0	0
A60921013	BEAVERTON	OR		12/07/2009		183,213	0	0	0	0	0	0	1,023	1,023	0	0	0
B0032603	BEAVERTON	OR		06/18/2010		670,987	0	0	0	0	0	0	6,281	6,281	0	0	0
B0062502	BEAVERTON	OR		08/13/2010		541,485	0	0	0	0	0	0	5,329	5,329	0	0	0
B1031102	BEAVERTON	OR		04/29/2011		2,161,070	0	0	0	0	0	0	19,044	19,044	0	0	0
B1101201	BEAVERTON	OR		12/21/2011		1,028,209	0	0	0	0	0	0	9,256	9,256	0	0	0
B4052001	BEAVERTON	OR		07/24/2014		1,645,661	0	0	0	0	0	0	9,000	9,000	0	0	0
A3042205	BEND	OR		08/01/2003		312,869	0	0	0	0	0	0	7,551	7,551	0	0	0
A4110108	BEND	OR		01/11/2005		726,245	0	0	0	0	0	0	10,071	10,071	0	0	0
A7072702	BEND	OR		09/27/2007		17,328,864	0	0	0	0	0	0	81,762	81,762	0	0	0
A707270233	BEND	OR		04/12/2010		2,675,636	0	0	0	0	0	0	8,180	8,180	0	0	0
A8032505	BEND	OR		06/12/2008		227,000	0	0	0	0	0	0	1,589	1,589	0	0	0
B0063001	BEND	OR		09/10/2010		556,699	0	0	0	0	0	0	3,282	3,282	0	0	0
B3031312	BEND	OR		07/10/2013		831,205	0	0	0	0	0	0	4,787	4,787	0	0	0
B3031505	BEND	OR		06/14/2013		1,847,674	0	0	0	0	0	0	16,420	16,420	0	0	0
B3031505-1	BEND	OR		09/26/2014		2,159,266	0	0	0	0	0	0	16,265	16,265	0	0	0
A0080201	CANBY	OR		09/19/2000		10,506	0	0	0	0	0	0	3,137	3,137	0	0	0
A3020602	CANBY	OR		04/22/2003		487,115	0	0	0	0	0	0	32,113	32,113	0	0	0
A30206023	CANBY	OR		08/10/2007		437,263	0	0	0	0	0	0	9,309	9,309	0	0	0
B0041903	CLACKAMAS	OR		06/21/2010		1,594,865	0	0	0	0	0	0	13,953	13,953	0	0	0
B0090207	CORVALLIS	OR		11/30/2010		6,752,605	0	0	0	0	0	0	39,242	39,242	0	0	0
B2082703	CORVALLIS	OR		11/09/2012		321,507	0	0	0	0	0	0	8,357	8,357	0	0	0
B3062401	DAMASCUS	OR		09/27/2013		1,989,822	0	0	0	0	0	0	11,128	11,128	0	0	0
B3043006	DURHAM	OR		07/19/2013		998,412	0	0	0	0	0	0	6,053	6,053	0	0	0
A4021201	EUGENE	OR		04/07/2004		358,586	0	0	0	0	0	0	17,876	17,876	0	0	0
A5012601	EUGENE	OR		03/31/2005		330,381	0	0	0	0	0	0	5,821	5,821	0	0	0
A6081103	EUGENE	OR		09/27/2006		395,486	0	0	0	0	0	0	4,454	4,454	0	0	0
A8022108	EUGENE	OR		05/07/2008		1,165,060	0	0	0	0	0	0	8,789	8,789	0	0	0
A80221083	EUGENE	OR		12/10/2009		761,778	0	0	0	0	0	0	5,088	5,088	0	0	0
B1062201	EUGENE	OR		09/29/2011		811,074	0	0	0	0	0	0	4,843	4,843	0	0	0
B3082003	EUGENE	OR		11/01/2013		421,735	0	0	0	0	0	0	2,373	2,373	0	0	0
B3121203	EUGENE	OR		02/20/2014		427,686	0	0	0	0	0	0	2,241	2,241	0	0	0
B4050502	EUGENE	OR		06/26/2014		7,604,433	0	0	0	0	0	0	33,779	33,779	0	0	0
B4050503	EUGENE	OR		06/26/2014		3,378,556	0	0	0	0	0	0	15,007	15,007	0	0	0
B3121202	EUGENE	OR		02/19/2014		587,693	0	0	0	0	0	0	3,080	3,080	0	0	0
B2032203	FAIRVIEW	OR		05/23/2012		3,140,093	0	0	0	0	0	0	17,502	17,502	0	0	0
B3061801	GLADSTONE	OR		09/13/2013		446,110	0	0	0	0	0	0	5,686	5,686	0	0	0
B3102401	GLADSTONE	OR		12/16/2013		732,853	0	0	0	0	0	0	9,026	9,026	0	0	0
A5062905	GRANTS PASS	OR		09/30/2005		1,079,173	0	0	0	0	0	0	39,377	39,377	0	0	0
A4071701	GRESHAM	OR		09/29/2004		629,906	0	0	0	0	0	0	6,703	6,703	0	0	0
A4122701	GRESHAM	OR		03/29/2005		134,796	0	0	0	0	0	0	2,375	2,375	0	0	0
A5101203	GRESHAM	OR		12/21/2005		592,898	0	0	0	0	0	0	9,570	9,570	0	0	0
A6020102	GRESHAM	OR		04/26/2006		663,146	0	0	0	0	0	0	13,043	13,043	0	0	0
A7020801	GRESHAM	OR		04/13/2007		506,106	0	0	0	0	0	0	3,954	3,954	0	0	0
B0052003	GRESHAM	OR		07/26/2010		499,149	0	0	0	0	0	0	4,330	4,330	0	0	0
B2080301	GRESHAM	OR		10/31/2012		360,986	0	0	0	0	0	0	3,863	3,863	0	0	0
B4050501	GRESHAM	OR		07/14/2014		416,570	0	0	0	0	0	0	3,180	3,180	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
B0062301	HAPPY VALLEY	OR		09/08/2010		749,772	0	0	0	0	0	0	4,848	4,848	0	0	0
A9040301	HILLSBORO	OR		05/12/2009		5,120,742	0	0	0	0	0	0	110,681	110,681	0	0	0
B4010901	HILLSBORO	OR		03/14/2014		549,763	0	0	0	0	0	0	4,309	4,309	0	0	0
B4091503	HILLSBORO	OR		11/25/2014		553,350	0	0	0	0	0	0	3,014	3,014	0	0	0
B4100101	HILLSBORO	OR		11/25/2014		1,750,000	0	0	0	0	0	0	9,532	9,532	0	0	0
B4101501	HILLSBORO	OR		12/17/2014		1,150,000	0	0	0	0	0	0	278,080	278,080	0	0	0
A2060701	HOOD RIVER	OR		09/03/2002		735,071	0	0	0	0	0	0	19,351	19,351	0	0	0
B3122601	HOOD RIVER	OR		04/04/2014		1,559,063	0	0	0	0	0	0	8,071	8,071	0	0	0
A7073003	HUBBARD	OR		09/05/2007		426,668	0	0	0	0	0	0	3,265	3,265	0	0	0
B3103009	INDEPENDENCE	OR		01/31/2014		178,062	0	0	0	0	0	0	1,434	1,434	0	0	0
A7041603	INDEPENDENCE	OR		07/10/2007		319,352	0	0	0	0	0	0	2,563	2,563	0	0	0
A6031701	KEIZER	OR		12/31/2006		126,772	0	0	0	0	0	0	1,119	1,119	0	0	0
A5062904	KLAMATH FALLS	OR		09/30/2005		888,193	0	0	0	0	0	0	32,166	32,166	0	0	0
A6030605	KLAMATH FALLS	OR		12/31/2006		380,947	0	0	0	0	0	0	3,331	3,331	0	0	0
B3081306	KLAMATH FALLS	OR		11/18/2013		1,083,575	0	0	0	0	0	0	8,375	8,375	0	0	0
A2090501	LAKE OSWEGO	OR		11/18/2002		548,660	0	0	0	0	0	0	13,057	13,057	0	0	0
A2090502	LAKE OSWEGO	OR		12/02/2002		98,481	0	0	0	0	0	0	2,343	2,343	0	0	0
A7030801	LAKE OSWEGO	OR		04/12/2007		339,363	0	0	0	0	0	0	9,158	9,158	0	0	0
A7040505	LAKE OSWEGO	OR		05/01/2007		281,157	0	0	0	0	0	0	7,446	7,446	0	0	0
B0022203	LAKE OSWEGO	OR		04/22/2010		952,955	0	0	0	0	0	0	8,394	8,394	0	0	0
B1071101	LAKE OSWEGO	OR		10/07/2011		2,558,157	0	0	0	0	0	0	9,228	9,228	0	0	0
B2052908	LAKE OSWEGO	OR		09/11/2012		1,524,244	0	0	0	0	0	0	6,911	6,911	0	0	0
B4051903	LAKE OSWEGO	OR		07/21/2014		319,168	0	0	0	0	0	0	1,623	1,623	0	0	0
B4120507	LAKE OSWEGO	OR		01/30/2015		0	0	0	0	0	0	0	392,738	392,738	0	0	0
B3022708	LEBANON	OR		04/30/2013		586,065	0	0	0	0	0	0	3,435	3,435	0	0	0
B2040904	MCMINNVILLE	OR		06/29/2012		730,315	0	0	0	0	0	0	4,396	4,396	0	0	0
B3102904	MCMINNVILLE	OR		12/18/2013		455,019	0	0	0	0	0	0	2,546	2,546	0	0	0
A4062301	MEDFORD	OR		08/31/2004		635,727	0	0	0	0	0	0	11,480	11,480	0	0	0
B2070301	MEDFORD	OR		09/10/2012		696,216	0	0	0	0	0	0	5,866	5,866	0	0	0
17434	MILWAUKIE	OR		02/04/1994		29,086	0	0	0	0	0	0	641	641	0	0	0
B1042703	MILWAUKIE	OR		07/08/2011		277,482	0	0	0	0	0	0	2,387	2,387	0	0	0
B3120902	MILWAUKIE	OR		02/28/2014		452,196	0	0	0	0	0	0	2,328	2,328	0	0	0
B1030703	NEWBERG	OR		05/24/2011		1,127,340	0	0	0	0	0	0	5,982	5,982	0	0	0
15882	NORTH BEND	OR		10/21/1988		133,384	0	0	0	0	0	0	6,712	6,712	0	0	0
A9022708	OREGON CITY	OR		04/30/2009		1,633,604	0	0	0	0	0	0	16,069	16,069	0	0	0
A9120801	OREGON CITY	OR		02/24/2010		332,752	0	0	0	0	0	0	3,224	3,224	0	0	0
A6102302	PENDLETON	OR		12/19/2006		324,010	0	0	0	0	0	0	3,585	3,585	0	0	0
A6110702	PENDLETON	OR		03/01/2007		1,268,654	0	0	0	0	0	0	9,739	9,739	0	0	0
A8061306	PENDLETON	OR		08/28/2008		117,466	0	0	0	0	0	0	756	756	0	0	0
A8061307	PENDLETON	OR		08/28/2008		356,986	0	0	0	0	0	0	2,295	2,295	0	0	0
B3053105	PENDLETON	OR		08/09/2013		1,009,988	0	0	0	0	0	0	8,632	8,632	0	0	0
B3053105-1	PENDLETON	OR		09/05/2014		395,804	0	0	0	0	0	0	3,252	3,252	0	0	0
17072	PORTLAND	OR		02/18/1993		18,783	0	0	0	0	0	0	443	443	0	0	0
17452	PORTLAND	OR		02/25/1994		15,427	0	0	0	0	0	0	1,626	1,626	0	0	0
A1031901	PORTLAND	OR		05/08/2001		12,346	0	0	0	0	0	0	2,023	2,023	0	0	0
A1111601	PORTLAND	OR		02/07/2002		13,503	0	0	0	0	0	0	1,432	1,432	0	0	0
A2011503	PORTLAND	OR		04/01/2002		17,593	0	0	0	0	0	0	1,169	1,169	0	0	0
A2012102	PORTLAND	OR		04/16/2002		1,481,242	0	0	0	0	0	0	21,865	21,865	0	0	0
A2040804	PORTLAND	OR		07/02/2002		19,091	0	0	0	0	0	0	516	516	0	0	0
A2042503	PORTLAND	OR		06/19/2002		965,604	0	0	0	0	0	0	26,101	26,101	0	0	0
A3012101	PORTLAND	OR		04/01/2003		54,689	0	0	0	0	0	0	3,705	3,705	0	0	0
A3031201	PORTLAND	OR		05/16/2003		1,838,175	0	0	0	0	0	0	35,409	35,409	0	0	0
A3070802	PORTLAND	OR		12/31/2006		283,934	0	0	0	0	0	0	16,560	16,560	0	0	0
A3081202	PORTLAND	OR		10/28/2003		411,479	0	0	0	0	0	0	23,318	23,318	0	0	0
A3091902	PORTLAND	OR		12/05/2003		283,251	0	0	0	0	0	0	15,272	15,272	0	0	0
A3091903	PORTLAND	OR		12/05/2003		95,886	0	0	0	0	0	0	5,157	5,157	0	0	0
A3112602	PORTLAND	OR		12/31/2006		204,591	0	0	0	0	0	0	10,814	10,814	0	0	0
A4072204	PORTLAND	OR		09/22/2004		179,730	0	0	0	0	0	0	8,039	8,039	0	0	0
A4092905	PORTLAND	OR		12/17/2004		316,472	0	0	0	0	0	0	13,422	13,422	0	0	0
A5013101	PORTLAND	OR		04/05/2005		116,214	0	0	0	0	0	0	4,592	4,592	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
A5030702	PORTLAND	OR		05/12/2005		1,072,616	0	0	0	0	0	0	10,581	10,581	0	0	0
A50307023	PORTLAND	OR		07/20/2006		263,402	0	0	0	0	0	0	2,369	2,369	0	0	0
A5050902	PORTLAND	OR		07/26/2005		1,936,387	0	0	0	0	0	0	25,963	25,963	0	0	0
A5051701	PORTLAND	OR		07/28/2005		188,771	0	0	0	0	0	0	11,315	11,315	0	0	0
A5081804	PORTLAND	OR		12/31/2006		470,867	0	0	0	0	0	0	6,032	6,032	0	0	0
A5110901	PORTLAND	OR		12/31/2006		540,629	0	0	0	0	0	0	8,506	8,506	0	0	0
A6051202	PORTLAND	OR		08/31/2006		136,941	0	0	0	0	0	0	18,648	18,648	0	0	0
A6092102	PORTLAND	OR		11/29/2006		190,457	0	0	0	0	0	0	1,569	1,569	0	0	0
A6120402	PORTLAND	OR		02/14/2007		531,542	0	0	0	0	0	0	7,411	7,411	0	0	0
A7012903	PORTLAND	OR		03/09/2007		483,499	0	0	0	0	0	0	3,854	3,854	0	0	0
A7033003	PORTLAND	OR		06/07/2007		754,134	0	0	0	0	0	0	5,723	5,723	0	0	0
A70330033	PORTLAND	OR		08/28/2008		246,597	0	0	0	0	0	0	1,800	1,800	0	0	0
A7061102	PORTLAND	OR		08/10/2007		426,026	0	0	0	0	0	0	3,223	3,223	0	0	0
A7090701	PORTLAND	OR		11/30/2007		718,037	0	0	0	0	0	0	5,475	5,475	0	0	0
A7110103	PORTLAND	OR		01/14/2008		413,688	0	0	0	0	0	0	2,043	2,043	0	0	0
A7111502	PORTLAND	OR		07/01/2008		547,423	0	0	0	0	0	0	2,505	2,505	0	0	0
A7112904	PORTLAND	OR		02/06/2008		965,519	0	0	0	0	0	0	7,156	7,156	0	0	0
A7112910	PORTLAND	OR		02/06/2008		1,097,183	0	0	0	0	0	0	8,131	8,131	0	0	0
A8031403	PORTLAND	OR		06/11/2008		339,166	0	0	0	0	0	0	2,977	2,977	0	0	0
A8032802	PORTLAND	OR		06/18/2008		206,789	0	0	0	0	0	0	1,487	1,487	0	0	0
A8041101	PORTLAND	OR		07/07/2008		882,103	0	0	0	0	0	0	6,467	6,467	0	0	0
A8041701	PORTLAND	OR		06/23/2008		886,245	0	0	0	0	0	0	6,372	6,372	0	0	0
A8080603	PORTLAND	OR		09/24/2008		1,533,845	0	0	0	0	0	0	9,194	9,194	0	0	0
A8110404	PORTLAND	OR		12/30/2008		649,338	0	0	0	0	0	0	4,042	4,042	0	0	0
A9011601	PORTLAND	OR		03/30/2009		455,794	0	0	0	0	0	0	3,774	3,774	0	0	0
A9030501	PORTLAND	OR		06/29/2009		2,109,676	0	0	0	0	0	0	20,581	20,581	0	0	0
A9031602	PORTLAND	OR		05/21/2009		208,897	0	0	0	0	0	0	1,269	1,269	0	0	0
B0020501	PORTLAND	OR		03/29/2010		191,677	0	0	0	0	0	0	1,588	1,588	0	0	0
B0020504	PORTLAND	OR		03/30/2010		312,845	0	0	0	0	0	0	2,812	2,812	0	0	0
B0081701	PORTLAND	OR		11/12/2010		838,370	0	0	0	0	0	0	4,575	4,575	0	0	0
B0102101	PORTLAND	OR		01/28/2011		2,728,646	0	0	0	0	0	0	22,810	22,810	0	0	0
B0120601	PORTLAND	OR		01/26/2011		1,518,491	0	0	0	0	0	0	8,429	8,429	0	0	0
B1011101	PORTLAND	OR		03/10/2011		405,448	0	0	0	0	0	0	3,401	3,401	0	0	0
B1061304	PORTLAND	OR		08/25/2011		797,573	0	0	0	0	0	0	4,793	4,793	0	0	0
B1062107	PORTLAND	OR		08/23/2011		2,445,158	0	0	0	0	0	0	14,461	14,461	0	0	0
B1062107-1	PORTLAND	OR		02/27/2015		0	0	0	0	0	0	0	245,000	245,000	0	0	0
B1091403	PORTLAND	OR		11/28/2011		618,132	0	0	0	0	0	0	5,343	5,343	0	0	0
B1112202	PORTLAND	OR		01/27/2012		1,198,271	0	0	0	0	0	0	7,319	7,319	0	0	0
B1112801	PORTLAND	OR		02/01/2012		623,397	0	0	0	0	0	0	5,265	5,265	0	0	0
B1121601	PORTLAND	OR		02/24/2012		471,344	0	0	0	0	0	0	2,468	2,468	0	0	0
B2032903	PORTLAND	OR		06/28/2012		482,730	0	0	0	0	0	0	3,003	3,003	0	0	0
B2040902	PORTLAND	OR		06/29/2012		967,316	0	0	0	0	0	0	5,822	5,822	0	0	0
B2040903	PORTLAND	OR		06/29/2012		377,251	0	0	0	0	0	0	2,271	2,271	0	0	0
B2040905	PORTLAND	OR		06/29/2012		597,315	0	0	0	0	0	0	3,595	3,595	0	0	0
B2050902	PORTLAND	OR		07/16/2012		679,072	0	0	0	0	0	0	3,996	3,996	0	0	0
B2071601	PORTLAND	OR		10/04/2012		843,182	0	0	0	0	0	0	5,121	5,121	0	0	0
B2073003	PORTLAND	OR		10/04/2012		374,750	0	0	0	0	0	0	2,276	2,276	0	0	0
B2081601	PORTLAND	OR		11/27/2012		1,050,028	0	0	0	0	0	0	6,232	6,232	0	0	0
B2091301	PORTLAND	OR		11/28/2012		533,618	0	0	0	0	0	0	4,627	4,627	0	0	0
B2100208	PORTLAND	OR		12/31/2012		1,745,763	0	0	0	0	0	0	10,300	10,300	0	0	0
B2120603	PORTLAND	OR		03/21/2013		868,261	0	0	0	0	0	0	11,639	11,639	0	0	0
B3012505	PORTLAND	OR		03/28/2013		2,039,399	0	0	0	0	0	0	12,646	12,646	0	0	0
B3022803	PORTLAND	OR		05/06/2013		473,433	0	0	0	0	0	0	4,128	4,128	0	0	0
B3031502	PORTLAND	OR		05/28/2013		429,153	0	0	0	0	0	0	2,545	2,545	0	0	0
B3032705	PORTLAND	OR		06/20/2013		1,698,815	0	0	0	0	0	0	10,182	10,182	0	0	0
B3032706	PORTLAND	OR		06/20/2013		498,780	0	0	0	0	0	0	2,989	2,989	0	0	0
B3041205	PORTLAND	OR		07/11/2013		396,704	0	0	0	0	0	0	2,286	2,286	0	0	0
B3083005	PORTLAND	OR		11/20/2013		545,370	0	0	0	0	0	0	4,047	4,047	0	0	0
B3092302	PORTLAND	OR		03/14/2014		1,843,343	0	0	0	0	0	0	6,966	6,966	0	0	0
B3101801	PORTLAND	OR		01/02/2014		340,219	0	0	0	0	0	0	1,244	1,244	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
B4011005	PORTLAND	OR		03/19/2014		1,360,595	0	0	0	0	0	0	7,215	7,215	0	0	0
B4051902	PORTLAND	OR		07/21/2014		314,102	0	0	0	0	0	0	1,597	1,597	0	0	0
B4060201	PORTLAND	OR		06/23/2014		3,702,842	0	0	0	0	0	0	38,142	38,142	0	0	0
B4082903	PORTLAND	OR		10/30/2014		509,328	0	0	0	0	0	0	2,030	2,030	0	0	0
B4102402	PORTLAND	OR		12/19/2014		2,700,000	0	0	0	0	0	0	1,333,542	1,333,542	0	0	0
B4120201	PORTLAND	OR		02/12/2015		0	0	0	0	0	0	0	504,000	504,000	0	0	0
B4120908	PORTLAND	OR		02/20/2015		0	0	0	0	0	0	0	693,000	693,000	0	0	0
A3101303	REDMOND	OR		12/03/2003		349,764	0	0	0	0	0	0	3,758	3,758	0	0	0
A5050604	REDMOND	OR		06/27/2005		438,849	0	0	0	0	0	0	4,489	4,489	0	0	0
A7102001	REDMOND	OR		11/02/2007		6,296,109	0	0	0	0	0	0	23,207	23,207	0	0	0
B2121208	REDMOND	OR		02/20/2013		617,097	0	0	0	0	0	0	3,599	3,599	0	0	0
B3012506	REDMOND	OR		04/26/2013		854,136	0	0	0	0	0	0	7,592	7,592	0	0	0
A6030101	REEDSPORT	OR		12/31/2006		326,082	0	0	0	0	0	0	3,917	3,917	0	0	0
A6112201	ROSEBURG	OR		01/29/2007		3,910,844	0	0	0	0	0	0	19,587	19,587	0	0	0
B3090401	ROSEBURG	OR		11/13/2013		866,857	0	0	0	0	0	0	6,701	6,701	0	0	0
A5050305	SALEM	OR		07/14/2005		674,877	0	0	0	0	0	0	6,694	6,694	0	0	0
A6011603	SALEM	OR		03/15/2006		729,565	0	0	0	0	0	0	9,096	9,096	0	0	0
A60116033	SALEM	OR		04/12/2011		260,137	0	0	0	0	0	0	3,128	3,128	0	0	0
A7092003	SALEM	OR		12/05/2007		307,177	0	0	0	0	0	0	2,253	2,253	0	0	0
A9010801	SALEM	OR		04/09/2009		824,169	0	0	0	0	0	0	15,314	15,314	0	0	0
A9022601	SALEM	OR		04/28/2009		1,212,309	0	0	0	0	0	0	9,837	9,837	0	0	0
B0022503	SALEM	OR		05/28/2010		1,234,785	0	0	0	0	0	0	11,653	11,653	0	0	0
B0032601	SALEM	OR		06/21/2010		411,992	0	0	0	0	0	0	6,539	6,539	0	0	0
B0032602	SALEM	OR		05/27/2010		1,145,249	0	0	0	0	0	0	18,517	18,517	0	0	0
B0061001	SALEM	OR		10/12/2010		1,485,397	0	0	0	0	0	0	53,095	53,095	0	0	0
B1013103	SALEM	OR		03/28/2011		1,623,949	0	0	0	0	0	0	9,621	9,621	0	0	0
B1050302	SALEM	OR		07/15/2011		6,502,795	0	0	0	0	0	0	36,892	36,892	0	0	0
B3030113	SALEM	OR		06/12/2013		480,826	0	0	0	0	0	0	2,785	2,785	0	0	0
A5032102	SHERWOOD	OR		06/06/2005		1,079,959	0	0	0	0	0	0	10,450	10,450	0	0	0
B4092301	SHERWOOD	OR		12/01/2014		865,000	0	0	0	0	0	0	425,281	425,281	0	0	0
A8042804	SISTERS	OR		07/08/2008		244,842	0	0	0	0	0	0	1,724	1,724	0	0	0
B2081001	SPRINGFIELD	OR		10/01/2012		734,137	0	0	0	0	0	0	4,458	4,458	0	0	0
A7060101	THE DALLES	OR		08/10/2007		304,004	0	0	0	0	0	0	3,865	3,865	0	0	0
B1120702	THE DALLES	OR		02/16/2012		662,703	0	0	0	0	0	0	5,808	5,808	0	0	0
B3030111	THE DALLES	OR		05/09/2013		79,042	0	0	0	0	0	0	654	654	0	0	0
A7022604	TIGARD	OR		04/13/2007		387,146	0	0	0	0	0	0	3,023	3,023	0	0	0
B3103102	TIGARD	OR		12/17/2013		1,726,479	0	0	0	0	0	0	10,000	10,000	0	0	0
17340	TROUTDALE	OR		11/09/1993		23,796	0	0	0	0	0	0	991	991	0	0	0
B0063002	TROUTDALE	OR		09/14/2010		218,391	0	0	0	0	0	0	1,288	1,288	0	0	0
978120	TUALATIN	OR		01/16/1998		24,806	0	0	0	0	0	0	600	600	0	0	0
A2091201	TUALATIN	OR		07/30/2003		1,370,454	0	0	0	0	0	0	87,011	87,011	0	0	0
A4030309	TUALATIN	OR		04/22/2004		594,688	0	0	0	0	0	0	29,955	29,955	0	0	0
A6110601	TUALATIN	OR		01/26/2007		340,453	0	0	0	0	0	0	2,759	2,759	0	0	0
A7090603	TUALATIN	OR		11/19/2007		873,401	0	0	0	0	0	0	6,539	6,539	0	0	0
A7092103	TUALATIN	OR		12/14/2007		1,637,221	0	0	0	0	0	0	7,724	7,724	0	0	0
A8012905	TUALATIN	OR		04/24/2008		786,192	0	0	0	0	0	0	6,053	6,053	0	0	0
B0020505	TUALATIN	OR		03/30/2010		798,814	0	0	0	0	0	0	7,503	7,503	0	0	0
B0070101	TUALATIN	OR		06/12/2013		5,248,698	0	0	0	0	0	0	25,508	25,508	0	0	0
B4033102	TUALATIN	OR		06/13/2014		1,395,682	0	0	0	0	0	0	7,271	7,271	0	0	0
B2121801	WARRENTON	OR		02/22/2013		380,273	0	0	0	0	0	0	2,107	2,107	0	0	0
A2091601	WEST L'INN	OR		12/31/2006		72,911	0	0	0	0	0	0	5,540	5,540	0	0	0
A6031506	WEST L'INN	OR		12/31/2006		432,425	0	0	0	0	0	0	3,780	3,780	0	0	0
A7011206	WEST L'INN	OR		03/23/2007		1,003,200	0	0	0	0	0	0	5,389	5,389	0	0	0
A7080912	WEST L'INN	OR		10/12/2007		3,338,554	0	0	0	0	0	0	18,064	18,064	0	0	0
A8033001	WEST L'INN	OR		06/19/2008		248,584	0	0	0	0	0	0	1,788	1,788	0	0	0
A8091504	WEST L'INN	OR		10/22/2008		1,345,883	0	0	0	0	0	0	10,763	10,763	0	0	0
A7021603	WILSONVILLE	OR		04/10/2007		629,117	0	0	0	0	0	0	5,040	5,040	0	0	0
B1111801	WILSONVILLE	OR		01/12/2012		1,769,017	0	0	0	0	0	0	15,997	15,997	0	0	0
B3062603	WILSONVILLE	OR		09/27/2013		539,981	0	0	0	0	0	0	2,967	2,967	0	0	0
A3120304	WOOD VILLAGE	OR		03/10/2004		937,726	0	0	0	0	0	0	6,892	6,892	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
A31203043	WOOD VILLAGE	OR		05/22/2008		513,121	0	0	0	0	0	0	4,248	4,248	0	0	0
A8040701	WOOD VILLAGE	OR		05/22/2008		376,397	0	0	0	0	0	0	3,115	3,115	0	0	0
B3062508	WOODBURN	OR		09/23/2013		622,971	0	0	0	0	0	0	3,425	3,425	0	0	0
B3062101	ASTON	PA		10/24/2013		1,442,697	0	0	0	0	0	0	11,692	11,692	0	0	0
A5062403	BERWICK	PA		09/21/2005		349,165	0	0	0	0	0	0	3,141	3,141	0	0	0
A1041113	BETHLEHEM	PA		08/01/2001		508,925	0	0	0	0	0	0	14,741	14,741	0	0	0
B1061601	BOOTHWYN	PA		08/25/2011		494,132	0	0	0	0	0	0	15,357	15,357	0	0	0
A4020204	BRADFORD	PA		04/02/2004		523,498	0	0	0	0	0	0	5,705	5,705	0	0	0
B2110708	CAMP HILL	PA		02/26/2013		940,927	0	0	0	0	0	0	12,719	12,719	0	0	0
A7080304	CLIFTON HEIGHTS	PA		10/16/2007		313,099	0	0	0	0	0	0	24,453	24,453	0	0	0
B3010406	ELWYN	PA		06/27/2013		1,121,072	0	0	0	0	0	0	14,517	14,517	0	0	0
A6081701	ERIE	PA		11/16/2006		278,434	0	0	0	0	0	0	3,834	3,834	0	0	0
A6120710	ERIE	PA		02/27/2007		106,478	0	0	0	0	0	0	879	879	0	0	0
A8022105	ERIE	PA		05/22/2008		308,142	0	0	0	0	0	0	6,929	6,929	0	0	0
A7032703	EXPORT	PA		06/19/2007		390,244	0	0	0	0	0	0	5,104	5,104	0	0	0
A5111004	FEASTERVILLE	PA		02/13/2006		728,392	0	0	0	0	0	0	6,601	6,601	0	0	0
B2110706	GIBSONIA	PA		12/28/2012		1,200,757	0	0	0	0	0	0	16,513	16,513	0	0	0
B3093007	JONESTOWN	PA		11/26/2013		874,388	0	0	0	0	0	0	4,748	4,748	0	0	0
A1112901	KING OF PRUSSIA	PA		01/28/2002		1,051,862	0	0	0	0	0	0	21,962	21,962	0	0	0
A3052002	LANCASTER	PA		12/31/2006		365,454	0	0	0	0	0	0	4,654	4,654	0	0	0
A3102001	LANCASTER	PA		12/29/2003		1,219,227	0	0	0	0	0	0	33,417	33,417	0	0	0
A8031010	LIMERICK	PA		08/22/2008		262,728	0	0	0	0	0	0	1,790	1,790	0	0	0
B1111102	LIMERICK TOWNSHIP	PA		12/22/2011		895,371	0	0	0	0	0	0	5,775	5,775	0	0	0
B1111103	LIMERICK TOWNSHIP	PA		12/22/2011		823,270	0	0	0	0	0	0	5,312	5,312	0	0	0
B1111104	LIMERICK TOWNSHIP	PA		12/22/2011		712,411	0	0	0	0	0	0	4,596	4,596	0	0	0
A7080105	MURRYSVILLE	PA		10/19/2007		740,504	0	0	0	0	0	0	5,441	5,441	0	0	0
A6021402	NARBERTH	PA		12/31/2006		348,707	0	0	0	0	0	0	4,191	4,191	0	0	0
A1041102	NAZARETH	PA		08/01/2001		529,496	0	0	0	0	0	0	15,331	15,331	0	0	0
A7030601	NEW CASTLE	PA		05/31/2007		526,700	0	0	0	0	0	0	5,683	5,683	0	0	0
B0061402	NEW HOPE	PA		10/01/2010		1,200,292	0	0	0	0	0	0	6,704	6,704	0	0	0
A8071501	NEWTOWN SQUARE	PA		10/23/2008		1,141,864	0	0	0	0	0	0	6,324	6,324	0	0	0
A3021101	OAKS	PA		05/15/2003		1,519,954	0	0	0	0	0	0	17,919	17,919	0	0	0
A3050903	PHILADELPHIA	PA		08/27/2003		2,090,375	0	0	0	0	0	0	34,908	34,908	0	0	0
A3050904	PHILADELPHIA	PA		08/27/2003		2,463,237	0	0	0	0	0	0	41,127	41,127	0	0	0
A5060306	PHILADELPHIA	PA		09/19/2005		946,653	0	0	0	0	0	0	15,981	15,981	0	0	0
B3031904	PHILADELPHIA	PA		05/23/2013		1,750,583	0	0	0	0	0	0	37,375	37,375	0	0	0
A6020205	PHOENIXVILLE	PA		12/31/2006		209,976	0	0	0	0	0	0	6,761	6,761	0	0	0
A6040701	PHOENIXVILLE	PA		12/31/2006		179,053	0	0	0	0	0	0	5,437	5,437	0	0	0
A7120605	PHOENIXVILLE	PA		02/26/2008		436,023	0	0	0	0	0	0	3,276	3,276	0	0	0
A5110701	PITTSBURGH	PA		12/31/2006		617,315	0	0	0	0	0	0	7,694	7,694	0	0	0
A6021302	PITTSBURGH	PA		12/31/2006		139,220	0	0	0	0	0	0	4,399	4,399	0	0	0
A6100501	PITTSBURGH	PA		01/18/2007		425,567	0	0	0	0	0	0	3,449	3,449	0	0	0
A8021401	PITTSBURGH	PA		04/14/2008		114,467	0	0	0	0	0	0	7,833	7,833	0	0	0
A8022805	PITTSBURGH	PA		06/30/2008		199,517	0	0	0	0	0	0	1,873	1,873	0	0	0
B1063015	PITTSBURGH	PA		09/21/2011		1,440,383	0	0	0	0	0	0	8,115	8,115	0	0	0
A7050903	PLYMOUTH MEETING	PA		07/06/2007		404,209	0	0	0	0	0	0	3,123	3,123	0	0	0
A5061301	POTTSTOWN	PA		10/19/2005		931,368	0	0	0	0	0	0	15,682	15,682	0	0	0
B2010902	PROSPECT PARK	PA		04/27/2012		1,319,581	0	0	0	0	0	0	18,823	18,823	0	0	0
A3072902	RADNOR TOWNSHIP	PA		11/17/2003		426,430	0	0	0	0	0	0	8,746	8,746	0	0	0
B4060402	ROCHESTER BOROUGH	PA		10/14/2014		1,160,511	0	0	0	0	0	0	6,016	6,016	0	0	0
A5041801	SCRANTON	PA		07/08/2005		677,649	0	0	0	0	0	0	25,393	25,393	0	0	0
A5080202	SHARON HILL	PA		09/28/2005		379,927	0	0	0	0	0	0	5,045	5,045	0	0	0
A2072502	SOMERSET	PA		12/31/2006		557,372	0	0	0	0	0	0	7,597	7,597	0	0	0
A4041306	UPPER DARBY	PA		07/06/2004		806,339	0	0	0	0	0	0	8,650	8,650	0	0	0
A40413063	UPPER DARBY	PA		06/12/2008		1,546,350	0	0	0	0	0	0	15,917	15,917	0	0	0
B1111101	UPPER MERION TOWNSHIP	PA		12/22/2011		1,044,775	0	0	0	0	0	0	6,857	6,857	0	0	0
B3010405	WEST CHESTER	PA		05/23/2013		1,116,253	0	0	0	0	0	0	14,577	14,577	0	0	0
B4102707	WEST CHESTER	PA		02/11/2015		0	0	0	0	0	0	0	945,000	945,000	0	0	0
B1111105	WEST NORRITON TOWNSHIP	PA		12/22/2011		645,036	0	0	0	0	0	0	4,160	4,160	0	0	0
B2091402	YORK	PA		11/01/2012		2,900,304	0	0	0	0	0	0	18,522	18,522	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
B3061202	A I K E N	SC		09/12/2013		1,659,007	0	0	0	0	0	0	9,607	9,607	0	0	0
A5051801	BENNETT SVILLE	SC		08/05/2005		430,680	0	0	0	0	0	0	30,241	30,241	0	0	0
A8043001	BLUFFTON	SC		07/10/2008		285,055	0	0	0	0	0	0	1,952	1,952	0	0	0
A4110402	CHARLESTON	SC		01/27/2005		114,413	0	0	0	0	0	0	4,764	4,764	0	0	0
A5080806	CHARLESTON	SC		11/08/2005		364,541	0	0	0	0	0	0	4,753	4,753	0	0	0
A7091603	CHARLESTON	SC		11/30/2007		484,635	0	0	0	0	0	0	5,935	5,935	0	0	0
A7091605	CHARLESTON	SC		11/30/2007		385,251	0	0	0	0	0	0	4,716	4,716	0	0	0
A7091607	CHARLESTON	SC		11/30/2007		438,163	0	0	0	0	0	0	5,364	5,364	0	0	0
A7091611	CHARLESTON	SC		11/30/2007		431,723	0	0	0	0	0	0	5,287	5,287	0	0	0
A7091614	CHARLESTON	SC		11/30/2007		331,909	0	0	0	0	0	0	4,065	4,065	0	0	0
A7091615	CHARLESTON	SC		11/30/2007		238,910	0	0	0	0	0	0	2,926	2,926	0	0	0
A7091616	CHARLESTON	SC		11/30/2007		265,742	0	0	0	0	0	0	3,256	3,256	0	0	0
A7091619	CHARLESTON	SC		11/30/2007		311,893	0	0	0	0	0	0	3,818	3,818	0	0	0
A7091620	CHARLESTON	SC		11/30/2007		165,927	0	0	0	0	0	0	2,034	2,034	0	0	0
A8022211	CHARLESTON	SC		05/22/2008		795,785	0	0	0	0	0	0	5,844	5,844	0	0	0
A9042403	CHARLESTON	SC		08/28/2009		899,809	0	0	0	0	0	0	4,952	4,952	0	0	0
B2032902	CHARLESTON	SC		06/08/2012		1,595,354	0	0	0	0	0	0	14,083	14,083	0	0	0
B2032905	CHARLESTON	SC		06/28/2012		419,470	0	0	0	0	0	0	3,703	3,703	0	0	0
B2032906	CHARLESTON	SC		06/28/2012		419,470	0	0	0	0	0	0	3,703	3,703	0	0	0
B2083001	CHARLESTON	SC		11/29/2012		1,687,941	0	0	0	0	0	0	10,887	10,887	0	0	0
A3050604	COLUMBIA	SC		08/13/2003		684,158	0	0	0	0	0	0	6,717	6,717	0	0	0
A7040602	COLUMBIA	SC		06/20/2007		1,221,742	0	0	0	0	0	0	16,253	16,253	0	0	0
A7042305	COLUMBIA	SC		06/29/2007		521,114	0	0	0	0	0	0	4,162	4,162	0	0	0
A8091107	COLUMBIA	SC		11/26/2008		332,289	0	0	0	0	0	0	2,145	2,145	0	0	0
B0080902	COLUMBIA	SC		11/17/2010		544,740	0	0	0	0	0	0	5,059	5,059	0	0	0
B1020705	COLUMBIA	SC		04/08/2011		2,265,004	0	0	0	0	0	0	12,503	12,503	0	0	0
B2073004	COLUMBIA	SC		10/31/2012		997,097	0	0	0	0	0	0	5,955	5,955	0	0	0
B3061211	COLUMBIA	SC		09/13/2013		124,423	0	0	0	0	0	0	672	672	0	0	0
B4052901	COLUMBIA	SC		10/23/2014		696,094	0	0	0	0	0	0	4,246	4,246	0	0	0
B3121205	FLORENCE	SC		02/05/2014		161,964	0	0	0	0	0	0	1,243	1,243	0	0	0
A7091602	GOOSE CREEK	SC		11/30/2007		440,953	0	0	0	0	0	0	5,399	5,399	0	0	0
B1030705	GOOSE CREEK	SC		06/30/2011		517,998	0	0	0	0	0	0	2,866	2,866	0	0	0
B3050205	GOOSE CREEK	SC		07/29/2013		821,419	0	0	0	0	0	0	6,705	6,705	0	0	0
A3022002	GREENVILLE	SC		05/27/2003		292,351	0	0	0	0	0	0	6,503	6,503	0	0	0
A7032301	GREENVILLE	SC		06/07/2007		799,874	0	0	0	0	0	0	6,469	6,469	0	0	0
A8080406	GREENVILLE	SC		09/25/2008		658,255	0	0	0	0	0	0	4,377	4,377	0	0	0
B0032201	GREENVILLE	SC		05/26/2010		1,353,313	0	0	0	0	0	0	8,594	8,594	0	0	0
B2062202	GREENVILLE	SC		08/20/2012		1,315,352	0	0	0	0	0	0	8,492	8,492	0	0	0
B2100303	GREENVILLE	SC		12/31/2012		907,784	0	0	0	0	0	0	5,266	5,266	0	0	0
B2112603	GREENVILLE	SC		01/23/2013		731,587	0	0	0	0	0	0	9,199	9,199	0	0	0
B1021504	HOLLY HILL	SC		04/29/2011		413,128	0	0	0	0	0	0	6,257	6,257	0	0	0
B0120801	IRMO	SC		02/16/2011		591,131	0	0	0	0	0	0	3,313	3,313	0	0	0
A7091617	JOHNS ISLAND	SC		11/30/2007		278,997	0	0	0	0	0	0	3,417	3,417	0	0	0
A7091618	JOHNS ISLAND	SC		11/30/2007		364,805	0	0	0	0	0	0	4,466	4,466	0	0	0
A7091609	LADSON	SC		11/30/2007		444,978	0	0	0	0	0	0	5,448	5,448	0	0	0
A6022801	LANDRUM	SC		12/31/2006		211,645	0	0	0	0	0	0	1,850	1,850	0	0	0
B1061701	LAURENS	SC		08/15/2011		823,096	0	0	0	0	0	0	5,107	5,107	0	0	0
B2100504	MANNING	SC		03/19/2013		579,407	0	0	0	0	0	0	4,204	4,204	0	0	0
B2100505	MANNING	SC		03/19/2013		862,080	0	0	0	0	0	0	4,199	4,199	0	0	0
B3081501	MANNING	SC		11/25/2013		818,781	0	0	0	0	0	0	4,688	4,688	0	0	0
B4102703	MAULDIN	SC		12/19/2014		928,800	0	0	0	0	0	0	472,531	472,531	0	0	0
A7091606	MONCK'S CORNER	SC		11/30/2007		345,164	0	0	0	0	0	0	4,225	4,225	0	0	0
A3050605	MT PLEASANT	SC		08/13/2003		651,074	0	0	0	0	0	0	6,391	6,391	0	0	0
A7091604	MT PLEASANT	SC		11/30/2007		278,997	0	0	0	0	0	0	3,417	3,417	0	0	0
B3011101	MT PLEASANT	SC		03/27/2013		1,392,911	0	0	0	0	0	0	8,494	8,494	0	0	0
A9110801	MURRELLS INLET	SC		01/22/2010		1,951,033	0	0	0	0	0	0	11,650	11,650	0	0	0
B3100403	NEWBERRY	SC		01/30/2014		428,722	0	0	0	0	0	0	5,391	5,391	0	0	0
B4031402	NORTH AUGUSTA	SC		06/26/2014		1,801,637	0	0	0	0	0	0	9,197	9,197	0	0	0
A5020902	NORTH CHARLESTON	SC		03/08/2005		200,227	0	0	0	0	0	0	8,176	8,176	0	0	0
A7091608	NORTH CHARLESTON	SC		11/30/2007		199,199	0	0	0	0	0	0	2,441	2,441	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
A7101704	NORTH CHARLESTON	SC		01/07/2008		409,291	0	0	0	0	0	0	2,938	2,938	0	0	0
B1072205	NORTH CHARLESTON	SC		09/22/2011		904,825	0	0	0	0	0	0	7,661	7,661	0	0	0
A3071603	PAWLEYS ISLAND	SC		10/09/2003		1,812,249	0	0	0	0	0	0	37,620	37,620	0	0	0
A2061001	ROCK HILL	SC		08/01/2002		240,499	0	0	0	0	0	0	5,748	5,748	0	0	0
A8022205	ROCK HILL	SC		04/21/2008		690,129	0	0	0	0	0	0	5,106	5,106	0	0	0
A5031501	SANTEE	SC		06/14/2005		203,993	0	0	0	0	0	0	3,530	3,530	0	0	0
A3031305	SUMMERVILLE	SC		05/13/2003		416,235	0	0	0	0	0	0	9,258	9,258	0	0	0
A9103002	SUMMERVILLE	SC		01/12/2010		1,558,329	0	0	0	0	0	0	9,443	9,443	0	0	0
A4010902	WALTERBORO	SC		03/17/2004		702,575	0	0	0	0	0	0	10,750	10,750	0	0	0
A7091610	WALTERBORO	SC		11/30/2007		238,910	0	0	0	0	0	0	2,926	2,926	0	0	0
B2121901	WINNSBORO	SC		04/23/2013		918,667	0	0	0	0	0	0	7,555	7,555	0	0	0
A3062704	ARLINGTON	TN		09/18/2003		373,972	0	0	0	0	0	0	22,030	22,030	0	0	0
A6052607	ATHENS	TN		12/31/2006		121,997	0	0	0	0	0	0	3,588	3,588	0	0	0
A8051601	BARTLETT	TN		08/20/2008		209,682	0	0	0	0	0	0	1,368	1,368	0	0	0
B0061702	BARTLETT	TN		11/08/2010		710,866	0	0	0	0	0	0	5,813	5,813	0	0	0
A2030507	BRISTOL	TN		05/22/2002		1,104,684	0	0	0	0	0	0	9,871	9,871	0	0	0
A6012303	BRISTOL	TN		12/31/2006		189,555	0	0	0	0	0	0	2,343	2,343	0	0	0
B4061112	BROWNSVILLE	TN		08/21/2014		218,696	0	0	0	0	0	0	4,524	4,524	0	0	0
A8012201	CHATTANOOGA	TN		03/17/2008		313,359	0	0	0	0	0	0	2,336	2,336	0	0	0
B2091401	CHATTANOOGA	TN		12/18/2012		5,740,875	0	0	0	0	0	0	45,520	45,520	0	0	0
B2091401-1	CHATTANOOGA	TN		08/04/2014		1,062,693	0	0	0	0	0	0	8,427	8,427	0	0	0
B2103107	CHATTANOOGA	TN		01/08/2013		776,630	0	0	0	0	0	0	10,874	10,874	0	0	0
B4110603	CHATTANOOGA	TN		12/18/2014		2,400,000	0	0	0	0	0	0	1,222,555	1,222,555	0	0	0
B4110604	CHATTANOOGA	TN		12/18/2014		1,050,000	0	0	0	0	0	0	534,868	534,868	0	0	0
B0061101	CLARKSVILLE	TN		08/26/2010		1,657,112	0	0	0	0	0	0	10,951	10,951	0	0	0
B1083103	CLARKSVILLE	TN		11/23/2011		1,789,875	0	0	0	0	0	0	9,703	9,703	0	0	0
B2060805	CLARKSVILLE	TN		09/07/2012		1,780,759	0	0	0	0	0	0	9,613	9,613	0	0	0
B2070106	CLARKSVILLE	TN		11/09/2012		1,833,017	0	0	0	0	0	0	10,015	10,015	0	0	0
B3042906	CLARKSVILLE	TN		07/08/2013		1,883,280	0	0	0	0	0	0	9,811	9,811	0	0	0
B3101805	CLARKSVILLE	TN		01/24/2014		1,083,866	0	0	0	0	0	0	189,618	189,618	0	0	0
A6060201	CLINTON	TN		12/31/2006		127,904	0	0	0	0	0	0	3,760	3,760	0	0	0
A6051502	COLUMBIA	TN		08/14/2006		480,759	0	0	0	0	0	0	6,881	6,881	0	0	0
A8012202	CORDOVA	TN		03/31/2008		268,104	0	0	0	0	0	0	1,973	1,973	0	0	0
B0061709	CORDOVA	TN		11/08/2010		930,741	0	0	0	0	0	0	7,610	7,610	0	0	0
A7080101	COVINGTON	TN		10/19/2007		282,889	0	0	0	0	0	0	2,144	2,144	0	0	0
A6032702	CROSSVILLE	TN		12/31/2006		747,874	0	0	0	0	0	0	22,957	22,957	0	0	0
A6012002	DYERSBURG	TN		12/31/2006		129,611	0	0	0	0	0	0	4,192	4,192	0	0	0
A5091603	FAIRVIEW	TN		12/31/2006		1,007,939	0	0	0	0	0	0	4,358	4,358	0	0	0
B2060804	FAIRVIEW	TN		08/30/2012		1,837,598	0	0	0	0	0	0	10,219	10,219	0	0	0
A8040801	FRANKLIN	TN		06/05/2008		932,695	0	0	0	0	0	0	6,615	6,615	0	0	0
B1053001	FRANKLIN	TN		08/09/2011		1,441,579	0	0	0	0	0	0	7,864	7,864	0	0	0
B4092401	GALLATIN	TN		01/16/2015		0	0	0	0	0	0	0	1,134,889	1,134,889	0	0	0
B0062901	GATLINBURG	TN		08/16/2010		1,593,962	0	0	0	0	0	0	15,339	15,339	0	0	0
B0061719	GERMANTOWN	TN		11/08/2010		782,348	0	0	0	0	0	0	6,398	6,398	0	0	0
A6060202	HENDERSON	TN		08/10/2006		441,582	0	0	0	0	0	0	13,034	13,034	0	0	0
B3091901	HERMITAGE	TN		12/10/2013		996,146	0	0	0	0	0	0	5,189	5,189	0	0	0
A6020601	HUMBOLDT	TN		12/31/2006		143,282	0	0	0	0	0	0	4,598	4,598	0	0	0
A6021005	JACKSON	TN		12/31/2006		906,718	0	0	0	0	0	0	4,104	4,104	0	0	0
B4061126	JACKSON	TN		09/25/2014		256,461	0	0	0	0	0	0	2,997	2,997	0	0	0
B3101003	JEFFERSON CITY	TN		12/19/2013		1,360,756	0	0	0	0	0	0	7,745	7,745	0	0	0
A5031601	JOHNSON CITY	TN		06/09/2005		547,786	0	0	0	0	0	0	20,740	20,740	0	0	0
A7060601	JOHNSON CITY	TN		08/22/2007		273,000	0	0	0	0	0	0	6,931	6,931	0	0	0
B2103101	JOHNSON CITY	TN		12/14/2012		711,892	0	0	0	0	0	0	6,178	6,178	0	0	0
B4022501	JOHNSON CITY	TN		04/25/2014		654,512	0	0	0	0	0	0	3,706	3,706	0	0	0
B4022502	JOHNSON CITY	TN		04/25/2014		906,248	0	0	0	0	0	0	5,132	5,132	0	0	0
B4022503	JOHNSON CITY	TN		04/25/2014		1,812,496	0	0	0	0	0	0	10,263	10,263	0	0	0
B4022504	JOHNSON CITY	TN		04/29/2014		1,560,760	0	0	0	0	0	0	8,838	8,838	0	0	0
B3051501	KINGSPOINT	TN		07/30/2013		1,923,804	0	0	0	0	0	0	11,663	11,663	0	0	0
A3031003	KNOXVILLE	TN		05/27/2003		292,264	0	0	0	0	0	0	4,904	4,904	0	0	0
A3031004	KNOXVILLE	TN		05/27/2003		292,264	0	0	0	0	0	0	4,904	4,904	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
A4091002	KNOXVILLE	TN		12/03/2004		185,287	0	0	0	0	0	0	7,885	7,885	0	0	0
A6090504	KNOXVILLE	TN		11/10/2006		340,554	0	0	0	0	0	0	2,736	2,736	0	0	0
A7072501	KNOXVILLE	TN		10/18/2007		232,440	0	0	0	0	0	0	1,112	1,112	0	0	0
A9040602	KNOXVILLE	TN		06/04/2009		976,446	0	0	0	0	0	0	7,598	7,598	0	0	0
B2110721	KNOXVILLE	TN		12/28/2012		519,239	0	0	0	0	0	0	7,142	7,142	0	0	0
A7061305	LAVERGNE	TN		09/06/2007		698,764	0	0	0	0	0	0	5,177	5,177	0	0	0
A5021401	LENOIR CITY	TN		04/27/2005		76,779	0	0	0	0	0	0	7,484	7,484	0	0	0
A5021402	LENOIR CITY	TN		04/27/2005		85,284	0	0	0	0	0	0	8,316	8,316	0	0	0
A6061201	LENOIR CITY	TN		08/29/2006		2,164,772	0	0	0	0	0	0	7,622	7,622	0	0	0
A60612013	LENOIR CITY	TN		01/15/2010		119,233	0	0	0	0	0	0	424	424	0	0	0
A4043004	MARYVILLE	TN		07/21/2004		538,160	0	0	0	0	0	0	9,897	9,897	0	0	0
A7082404	MARYVILLE	TN		11/20/2007		256,116	0	0	0	0	0	0	1,918	1,918	0	0	0
B4061113	MEDINA	TN		08/21/2014		116,957	0	0	0	0	0	0	2,419	2,419	0	0	0
A3090504	MEMPHIS	TN		12/31/2006		218,409	0	0	0	0	0	0	11,221	11,221	0	0	0
A6011801	MEMPHIS	TN		12/31/2006		92,567	0	0	0	0	0	0	1,414	1,414	0	0	0
A6113001	MEMPHIS	TN		02/08/2007		466,764	0	0	0	0	0	0	3,845	3,845	0	0	0
A8012310	MEMPHIS	TN		04/01/2008		455,501	0	0	0	0	0	0	3,369	3,369	0	0	0
A9091809	MEMPHIS	TN		12/08/2009		1,652,875	0	0	0	0	0	0	27,525	27,525	0	0	0
A9101201	MEMPHIS	TN		12/16/2009		1,092,660	0	0	0	0	0	0	6,475	6,475	0	0	0
B0061703	MEMPHIS	TN		11/08/2010		733,792	0	0	0	0	0	0	6,000	6,000	0	0	0
B0061704	MEMPHIS	TN		11/08/2010		1,137,566	0	0	0	0	0	0	9,302	9,302	0	0	0
B0061705	MEMPHIS	TN		11/08/2010		989,173	0	0	0	0	0	0	8,089	8,089	0	0	0
B0061706	MEMPHIS	TN		11/08/2010		1,020,646	0	0	0	0	0	0	8,347	8,347	0	0	0
B0061707	MEMPHIS	TN		11/08/2010		1,155,558	0	0	0	0	0	0	9,448	9,448	0	0	0
B0061708	MEMPHIS	TN		11/08/2010		908,237	0	0	0	0	0	0	7,428	7,428	0	0	0
B0061710	MEMPHIS	TN		11/08/2010		903,725	0	0	0	0	0	0	7,392	7,392	0	0	0
B0061712	MEMPHIS	TN		11/08/2010		1,110,550	0	0	0	0	0	0	9,084	9,084	0	0	0
B0061713	MEMPHIS	TN		11/08/2010		1,092,614	0	0	0	0	0	0	8,933	8,933	0	0	0
B0061714	MEMPHIS	TN		11/08/2010		1,151,046	0	0	0	0	0	0	9,412	9,412	0	0	0
B0061715	MEMPHIS	TN		11/08/2010		885,733	0	0	0	0	0	0	7,246	7,246	0	0	0
B0061716	MEMPHIS	TN		11/08/2010		1,587,200	0	0	0	0	0	0	12,978	12,978	0	0	0
B0061717	MEMPHIS	TN		11/08/2010		975,693	0	0	0	0	0	0	7,978	7,978	0	0	0
B0061718	MEMPHIS	TN		11/08/2010		1,025,157	0	0	0	0	0	0	8,382	8,382	0	0	0
B0061720	MEMPHIS	TN		11/08/2010		1,173,550	0	0	0	0	0	0	9,595	9,595	0	0	0
B0061721	MEMPHIS	TN		11/08/2010		800,340	0	0	0	0	0	0	6,544	6,544	0	0	0
B0061722	MEMPHIS	TN		11/08/2010		998,142	0	0	0	0	0	0	8,165	8,165	0	0	0
B0061723	MEMPHIS	TN		11/08/2010		1,061,142	0	0	0	0	0	0	8,676	8,676	0	0	0
B0082603	MEMPHIS	TN		12/09/2010		922,546	0	0	0	0	0	0	22,236	22,236	0	0	0
B1070501	MEMPHIS	TN		09/22/2011		843,165	0	0	0	0	0	0	12,638	12,638	0	0	0
B1090101	MEMPHIS	TN		11/29/2011		613,470	0	0	0	0	0	0	3,677	3,677	0	0	0
B2041209	MEMPHIS	TN		08/31/2012		709,921	0	0	0	0	0	0	9,850	9,850	0	0	0
B2100801	MEMPHIS	TN		02/26/2013		2,434,303	0	0	0	0	0	0	33,799	33,799	0	0	0
B2100801-1	MEMPHIS	TN		12/22/2014		833,430	0	0	0	0	0	0	7,493	7,493	0	0	0
B2110713	MEMPHIS	TN		01/22/2013		669,690	0	0	0	0	0	0	9,131	9,131	0	0	0
A3062705	MT JULIET	TN		09/23/2003		1,421,014	0	0	0	0	0	0	18,980	18,980	0	0	0
B1040806	MURFREESBORO	TN		06/23/2011		1,480,005	0	0	0	0	0	0	8,187	8,187	0	0	0
B2032801	MURFREESBORO	TN		05/17/2012		515,574	0	0	0	0	0	0	3,062	3,062	0	0	0
B4012801	MURFREESBORO	TN		03/10/2014		266,258	0	0	0	0	0	0	2,087	2,087	0	0	0
B4091102	MURFREESBORO	TN		11/10/2014		663,750	0	0	0	0	0	0	5,151	5,151	0	0	0
A5080501	NASHVILLE	TN		11/07/2005		316,247	0	0	0	0	0	0	2,769	2,769	0	0	0
A7121706	NASHVILLE	TN		02/29/2008		314,110	0	0	0	0	0	0	2,297	2,297	0	0	0
A8022102	NASHVILLE	TN		05/22/2008		230,778	0	0	0	0	0	0	2,695	2,695	0	0	0
B2110502	NASHVILLE	TN		01/11/2013		79,376	0	0	0	0	0	0	1,092	1,092	0	0	0
A5052702	PLEASANT VIEW	TN		07/18/2005		1,807,996	0	0	0	0	0	0	24,242	24,242	0	0	0
A3052901	SAVANNAH	TN		09/10/2003		1,305,671	0	0	0	0	0	0	13,797	13,797	0	0	0
B4061114	SAVANNAH	TN		08/21/2014		121,514	0	0	0	0	0	0	2,514	2,514	0	0	0
A6092903	SEVIERVILLE	TN		12/05/2006		302,955	0	0	0	0	0	0	2,444	2,444	0	0	0
B4092901	SMYRNA	TN		10/29/2014		893,650	0	0	0	0	0	0	4,464	4,464	0	0	0
A6062705	SPRING HILL	TN		08/14/2006		515,343	0	0	0	0	0	0	4,141	4,141	0	0	0
A7032106	TULLAHOMA	TN		06/15/2007		525,229	0	0	0	0	0	0	6,927	6,927	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
A7102205	ABILENE	TX		02/28/2008		139,896	0	0	0	0	0	0	944	944	0	0	0
A8081204	ABILENE	TX		10/23/2008		1,678,034	0	0	0	0	0	0	10,950	10,950	0	0	0
A8082501	ABILENE	TX		11/14/2008		958,682	0	0	0	0	0	0	6,102	6,102	0	0	0
A9021303	ADDISON	TX		04/07/2009		404,159	0	0	0	0	0	0	3,324	3,324	0	0	0
A7092105	ALVIN	TX		12/06/2007		288,027	0	0	0	0	0	0	2,500	2,500	0	0	0
B2050206	ALVIN	TX		06/26/2012		1,127,486	0	0	0	0	0	0	16,478	16,478	0	0	0
B3011807	AMARILLO	TX		03/25/2013		895,472	0	0	0	0	0	0	3,655	3,655	0	0	0
B4111302	ANDREWS	TX		02/27/2015		0	0	0	0	0	0	0	1,428,084	1,428,084	0	0	0
B2041902	ANGLETON	TX		06/19/2012		789,374	0	0	0	0	0	0	4,673	4,673	0	0	0
A4030308	ARLINGTON	TX		05/14/2004		711,343	0	0	0	0	0	0	15,189	15,189	0	0	0
A4030403	ARLINGTON	TX		03/29/2004		261,598	0	0	0	0	0	0	13,288	13,288	0	0	0
A4042602	ARLINGTON	TX		12/31/2006		207,510	0	0	0	0	0	0	9,889	9,889	0	0	0
A4081805	ARLINGTON	TX		11/02/2004		267,072	0	0	0	0	0	0	11,546	11,546	0	0	0
A5020401	ARLINGTON	TX		04/07/2005		1,008,388	0	0	0	0	0	0	9,289	9,289	0	0	0
A7110504	ARLINGTON	TX		01/15/2008		447,629	0	0	0	0	0	0	3,300	3,300	0	0	0
A8022103	ARLINGTON	TX		05/16/2008		346,805	0	0	0	0	0	0	2,513	2,513	0	0	0
A9031301	ARLINGTON	TX		06/18/2009		1,079,755	0	0	0	0	0	0	8,648	8,648	0	0	0
A9040801	ARLINGTON	TX		05/29/2009		259,366	0	0	0	0	0	0	1,598	1,598	0	0	0
A9080501	ARLINGTON	TX		09/30/2009		167,860	0	0	0	0	0	0	877	877	0	0	0
A9122102	ARLINGTON	TX		02/16/2010		1,254,171	0	0	0	0	0	0	11,757	11,757	0	0	0
B0061004	ARLINGTON	TX		08/20/2010		602,374	0	0	0	0	0	0	3,523	3,523	0	0	0
B2121905	ARLINGTON	TX		02/27/2013		714,844	0	0	0	0	0	0	4,312	4,312	0	0	0
B2121906	ARLINGTON	TX		02/27/2013		406,721	0	0	0	0	0	0	2,454	2,454	0	0	0
B3012403	ARLINGTON	TX		05/17/2013		1,285,923	0	0	0	0	0	0	7,884	7,884	0	0	0
B3062005	ARLINGTON	TX		09/13/2013		1,314,657	0	0	0	0	0	0	50,286	50,286	0	0	0
B3062105	ARLINGTON	TX		09/09/2013		1,172,631	0	0	0	0	0	0	6,790	6,790	0	0	0
B4013102	ARLINGTON	TX		05/01/2014		883,577	0	0	0	0	0	0	4,548	4,548	0	0	0
B4031803	ARLINGTON	TX		06/13/2014		626,720	0	0	0	0	0	0	4,301	4,301	0	0	0
A6092501	ATASCOCITA	TX		11/20/2006		380,736	0	0	0	0	0	0	5,244	5,244	0	0	0
A2020401	AUSTIN	TX		04/18/2002		100,980	0	0	0	0	0	0	9,569	9,569	0	0	0
A2092004	AUSTIN	TX		11/15/2002		418,299	0	0	0	0	0	0	31,844	31,844	0	0	0
A3042501	AUSTIN	TX		07/14/2003		196,156	0	0	0	0	0	0	11,976	11,976	0	0	0
A4031004	AUSTIN	TX		05/26/2004		888,183	0	0	0	0	0	0	17,827	17,827	0	0	0
A4051702	AUSTIN	TX		08/13/2004		118,706	0	0	0	0	0	0	16,218	16,218	0	0	0
A4101907	AUSTIN	TX		12/16/2004		178,125	0	0	0	0	0	0	20,350	20,350	0	0	0
A5050904	AUSTIN	TX		07/14/2005		478,064	0	0	0	0	0	0	4,692	4,692	0	0	0
A6041102	AUSTIN	TX		12/31/2006		284,540	0	0	0	0	0	0	4,123	4,123	0	0	0
A6041104	AUSTIN	TX		12/31/2006		479,020	0	0	0	0	0	0	6,939	6,939	0	0	0
A6051101	AUSTIN	TX		12/31/2006		222,318	0	0	0	0	0	0	1,809	1,809	0	0	0
A6071402	AUSTIN	TX		12/31/2006		747,822	0	0	0	0	0	0	11,101	11,101	0	0	0
A6092802	AUSTIN	TX		12/14/2006		251,921	0	0	0	0	0	0	2,084	2,084	0	0	0
A6112002	AUSTIN	TX		01/26/2007		214,287	0	0	0	0	0	0	1,759	1,759	0	0	0
A7011902	AUSTIN	TX		03/23/2007		576,834	0	0	0	0	0	0	4,627	4,627	0	0	0
A7041703	AUSTIN	TX		07/10/2007		463,038	0	0	0	0	0	0	3,576	3,576	0	0	0
A7042003	AUSTIN	TX		07/13/2007		383,724	0	0	0	0	0	0	3,004	3,004	0	0	0
A7060702	AUSTIN	TX		08/27/2007		197,568	0	0	0	0	0	0	4,947	4,947	0	0	0
A7072706	AUSTIN	TX		10/10/2007		461,858	0	0	0	0	0	0	2,900	2,900	0	0	0
A7090401	AUSTIN	TX		11/19/2007		649,912	0	0	0	0	0	0	9,097	9,097	0	0	0
A7091102	AUSTIN	TX		12/13/2007		1,030,681	0	0	0	0	0	0	6,394	6,394	0	0	0
A7092110	AUSTIN	TX		12/10/2007		359,991	0	0	0	0	0	0	2,653	2,653	0	0	0
A7100302	AUSTIN	TX		12/10/2007		202,634	0	0	0	0	0	0	1,465	1,465	0	0	0
A8041804	AUSTIN	TX		07/16/2008		196,817	0	0	0	0	0	0	1,367	1,367	0	0	0
A8052802	AUSTIN	TX		07/23/2008		281,406	0	0	0	0	0	0	2,485	2,485	0	0	0
A8080802	AUSTIN	TX		10/15/2008		2,546,574	0	0	0	0	0	0	17,088	17,088	0	0	0
A8082003	AUSTIN	TX		10/23/2008		905,807	0	0	0	0	0	0	4,948	4,948	0	0	0
A8091203	AUSTIN	TX		11/18/2008		1,201,618	0	0	0	0	0	0	9,804	9,804	0	0	0
A9040705	AUSTIN	TX		07/10/2009		615,220	0	0	0	0	0	0	6,010	6,010	0	0	0
B0052102	AUSTIN	TX		07/28/2010		134,980	0	0	0	0	0	0	1,296	1,296	0	0	0
B0090209	AUSTIN	TX		12/03/2010		1,085,394	0	0	0	0	0	0	6,464	6,464	0	0	0
B1021702	AUSTIN	TX		05/09/2011		1,229,468	0	0	0	0	0	0	10,619	10,619	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
B1090201	AUSTIN	TX		11/18/2011		484,779	0	0	0	0	0	0	7,187	7,187	0	0	0
B2031404	AUSTIN	TX		05/02/2012		319,169	0	0	0	0	0	0	1,933	1,933	0	0	0
B2101802	AUSTIN	TX		12/20/2012		987,871	0	0	0	0	0	0	11,395	11,395	0	0	0
B2102202	AUSTIN	TX		12/31/2012		169,852	0	0	0	0	0	0	1,212	1,212	0	0	0
B2110602	AUSTIN	TX		01/30/2013		1,073,065	0	0	0	0	0	0	9,176	9,176	0	0	0
B2121702	AUSTIN	TX		03/12/2013		731,580	0	0	0	0	0	0	4,539	4,539	0	0	0
B3010802	AUSTIN	TX		04/03/2013		1,064,969	0	0	0	0	0	0	4,656	4,656	0	0	0
B3012803	AUSTIN	TX		03/29/2013		318,360	0	0	0	0	0	0	4,423	4,423	0	0	0
B3032201	AUSTIN	TX		06/03/2013		1,000,263	0	0	0	0	0	0	8,441	8,441	0	0	0
B3070802	AUSTIN	TX		09/19/2013		514,133	0	0	0	0	0	0	3,976	3,976	0	0	0
B4013002	AUSTIN	TX		04/30/2014		302,290	0	0	0	0	0	0	1,622	1,622	0	0	0
B4021204	AUSTIN	TX		04/30/2014		504,040	0	0	0	0	0	0	2,609	2,609	0	0	0
B4031004	AUSTIN	TX		05/30/2014		2,119,378	0	0	0	0	0	0	11,514	11,514	0	0	0
B4070302	AUSTIN	TX		10/30/2014		2,143,188	0	0	0	0	0	0	11,525	11,525	0	0	0
B4070703	AUSTIN	TX		09/24/2014		725,504	0	0	0	0	0	0	3,783	3,783	0	0	0
B4090802	AUSTIN	TX		11/10/2014		424,800	0	0	0	0	0	0	2,110	2,110	0	0	0
B4101010	AUSTIN	TX		01/07/2015		0	0	0	0	0	0	0	1,500,000	1,500,000	0	0	0
A6090703	AZLE	TX		11/22/2006		394,788	0	0	0	0	0	0	3,210	3,210	0	0	0
B2072703	AZLE	TX		10/04/2012		398,955	0	0	0	0	0	0	2,382	2,382	0	0	0
A5032403	BASTROP	TX		06/10/2005		408,477	0	0	0	0	0	0	3,998	3,998	0	0	0
A7092005	BAYTOWN	TX		12/12/2007		1,091,582	0	0	0	0	0	0	8,298	8,298	0	0	0
A8052901	BAYTOWN	TX		08/15/2008		607,015	0	0	0	0	0	0	6,764	6,764	0	0	0
B3022201	BAYTOWN	TX		05/06/2013		577,768	0	0	0	0	0	0	3,542	3,542	0	0	0
B3022702	BAYTOWN	TX		05/07/2013		346,230	0	0	0	0	0	0	3,097	3,097	0	0	0
B0032604	BEAUMONT	TX		06/08/2010		1,036,674	0	0	0	0	0	0	9,069	9,069	0	0	0
B0070901	BEAUMONT	TX		09/14/2010		680,271	0	0	0	0	0	0	10,996	10,996	0	0	0
B1072101	BEAUMONT	TX		09/26/2011		677,846	0	0	0	0	0	0	20,583	20,583	0	0	0
B4120907	BEAUMONT	TX		02/26/2015		0	0	0	0	0	0	0	1,890,000	1,890,000	0	0	0
A7120414	BEDFORD	TX		01/22/2008		290,254	0	0	0	0	0	0	2,168	2,168	0	0	0
A7020206	BELLAIRE	TX		04/27/2007		244,547	0	0	0	0	0	0	2,585	2,585	0	0	0
B3051710	BELTON	TX		08/15/2013		849,996	0	0	0	0	0	0	5,125	5,125	0	0	0
A5081101	BOERNE	TX		12/12/2005		231,752	0	0	0	0	0	0	3,722	3,722	0	0	0
A5082303	BOERNE	TX		11/30/2005		412,844	0	0	0	0	0	0	14,409	14,409	0	0	0
B0011903	BOERNE	TX		03/12/2010		389,696	0	0	0	0	0	0	2,771	2,771	0	0	0
B2053102	BOERNE	TX		09/12/2012		487,065	0	0	0	0	0	0	2,784	2,784	0	0	0
A5081004	BROWNSVILLE	TX		11/03/2005		473,052	0	0	0	0	0	0	16,573	16,573	0	0	0
A5081007	BROWNSVILLE	TX		11/03/2005		1,292,631	0	0	0	0	0	0	45,275	45,275	0	0	0
A8022801	BROWNSVILLE	TX		04/24/2008		3,475,037	0	0	0	0	0	0	24,690	24,690	0	0	0
A5091602	BUDA	TX		12/16/2005		203,949	0	0	0	0	0	0	7,030	7,030	0	0	0
A4031801	BURLESON	TX		06/18/2004		350,529	0	0	0	0	0	0	7,453	7,453	0	0	0
A7030704	BURLESON	TX		04/30/2007		453,800	0	0	0	0	0	0	2,343	2,343	0	0	0
A6031601	CARROLLTON	TX		12/31/2006		305,917	0	0	0	0	0	0	2,706	2,706	0	0	0
B0082401	CARROLLTON	TX		11/01/2010		995,223	0	0	0	0	0	0	5,876	5,876	0	0	0
B3090302	CARROLLTON	TX		12/11/2013		3,089,260	0	0	0	0	0	0	24,700	24,700	0	0	0
B0061002	CEDAR HILL	TX		08/20/2010		290,090	0	0	0	0	0	0	1,671	1,671	0	0	0
A5032801	CEDAR PARK	TX		06/22/2005		302,270	0	0	0	0	0	0	11,407	11,407	0	0	0
A5121303	CEDAR PARK	TX		12/31/2006		287,874	0	0	0	0	0	0	2,588	2,588	0	0	0
A7013103	CHAPEL HILL	TX		04/20/2007		205,407	0	0	0	0	0	0	1,564	1,564	0	0	0
A5060309	CIBOLO	TX		08/15/2005		314,686	0	0	0	0	0	0	4,221	4,221	0	0	0
B3071501	CLUTE	TX		09/24/2013		803,114	0	0	0	0	0	0	10,627	10,627	0	0	0
A8021305	COLLEGE STATION	TX		04/04/2008		375,346	0	0	0	0	0	0	1,882	1,882	0	0	0
B2050801	COLLEGE STATION	TX		07/03/2012		746,953	0	0	0	0	0	0	6,630	6,630	0	0	0
A9030412	CONROE	TX		05/21/2009		715,303	0	0	0	0	0	0	4,406	4,406	0	0	0
A9042307	CONROE	TX		06/25/2009		1,860,541	0	0	0	0	0	0	11,042	11,042	0	0	0
A9042308	CONROE	TX		06/25/2009		2,987,109	0	0	0	0	0	0	17,728	17,728	0	0	0
A9042803	CONROE	TX		08/25/2009		109,138	0	0	0	0	0	0	591	591	0	0	0
B1020410	CONROE	TX		04/28/2011		1,192,339	0	0	0	0	0	0	7,017	7,017	0	0	0
B1081002	CONROE	TX		10/24/2011		991,436	0	0	0	0	0	0	5,335	5,335	0	0	0
B1111702	CONROE	TX		01/18/2012		1,135,818	0	0	0	0	0	0	9,664	9,664	0	0	0
B2071202	CONROE	TX		10/05/2012		315,383	0	0	0	0	0	0	2,671	2,671	0	0	0

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B3011701	CONROE	TX		02/27/2013		702,065	0	0	0	0	0	0	5,780	5,780	0	0	0
B3102102	CONROE	TX		01/14/2014		1,150,516	0	0	0	0	0	0	6,174	6,174	0	0	0
B4041102	CONROE	TX		06/03/2014		745,042	0	0	0	0	0	0	5,566	5,566	0	0	0
B4042403	CONROE	TX		07/31/2014		808,345	0	0	0	0	0	0	4,264	4,264	0	0	0
B4100202	CONROE	TX		12/11/2014		1,200,000	0	0	0	0	0	0	610,544	610,544	0	0	0
A4041402	CORPUS CHRISTI	TX		07/13/2004		292,436	0	0	0	0	0	0	13,730	13,730	0	0	0
A5081005	CORPUS CHRISTI	TX		12/31/2006		1,243,109	0	0	0	0	0	0	44,269	44,269	0	0	0
A6071301	CORPUS CHRISTI	TX		09/28/2006		412,624	0	0	0	0	0	0	3,246	3,246	0	0	0
A8012307	CORPUS CHRISTI	TX		03/14/2008		341,494	0	0	0	0	0	0	2,580	2,580	0	0	0
A8090403	CORPUS CHRISTI	TX		11/24/2008		1,745,753	0	0	0	0	0	0	11,428	11,428	0	0	0
B0082503	CORPUS CHRISTI	TX		11/22/2010		430,835	0	0	0	0	0	0	2,625	2,625	0	0	0
B1092102	CORPUS CHRISTI	TX		12/16/2011		774,557	0	0	0	0	0	0	4,609	4,609	0	0	0
B3032202	CORPUS CHRISTI	TX		06/26/2013		966,987	0	0	0	0	0	0	5,601	5,601	0	0	0
B3082301	CORPUS CHRISTI	TX		11/15/2013		1,640,103	0	0	0	0	0	0	8,749	8,749	0	0	0
A3012404	CYPRESS	TX		04/21/2003		244,931	0	0	0	0	0	0	5,519	5,519	0	0	0
A7080103	CYPRESS	TX		10/23/2007		135,383	0	0	0	0	0	0	5,913	5,913	0	0	0
B0031001	CYPRESS	TX		05/20/2010		1,924,328	0	0	0	0	0	0	11,676	11,676	0	0	0
B0061105	CYPRESS	TX		08/02/2010		930,597	0	0	0	0	0	0	8,756	8,756	0	0	0
B2021501	CYPRESS	TX		04/09/2012		763,971	0	0	0	0	0	0	10,991	10,991	0	0	0
B2071301	CYPRESS	TX		09/27/2012		653,513	0	0	0	0	0	0	5,505	5,505	0	0	0
B2091302	CYPRESS	TX		11/20/2012		492,811	0	0	0	0	0	0	4,252	4,252	0	0	0
B4080502	CYPRESS	TX		09/30/2014		933,713	0	0	0	0	0	0	5,428	5,428	0	0	0
A2121701	DALLAS	TX		02/07/2003		371,856	0	0	0	0	0	0	8,549	8,549	0	0	0
A3061602	DALLAS	TX		08/21/2003		431,543	0	0	0	0	0	0	5,150	5,150	0	0	0
A3112607	DALLAS	TX		02/17/2004		368,778	0	0	0	0	0	0	7,988	7,988	0	0	0
A4091003	DALLAS	TX		11/17/2004		251,341	0	0	0	0	0	0	10,900	10,900	0	0	0
A5012505	DALLAS	TX		05/05/2005		491,456	0	0	0	0	0	0	6,774	6,774	0	0	0
A5020201	DALLAS	TX		04/08/2005		359,451	0	0	0	0	0	0	4,874	4,874	0	0	0
A5021001	DALLAS	TX		04/04/2005		438,713	0	0	0	0	0	0	4,270	4,270	0	0	0
A5101305	DALLAS	TX		12/31/2006		267,793	0	0	0	0	0	0	4,225	4,225	0	0	0
A6012601	DALLAS	TX		12/31/2006		129,115	0	0	0	0	0	0	1,987	1,987	0	0	0
A6061203	DALLAS	TX		12/11/2006		388,810	0	0	0	0	0	0	3,021	3,021	0	0	0
A7101101	DALLAS	TX		01/31/2008		224,337	0	0	0	0	0	0	1,633	1,633	0	0	0
A8013001	DALLAS	TX		03/31/2008		547,826	0	0	0	0	0	0	4,138	4,138	0	0	0
A8042802	DALLAS	TX		07/02/2008		837,699	0	0	0	0	0	0	5,751	5,751	0	0	0
A8061204	DALLAS	TX		08/15/2008		958,774	0	0	0	0	0	0	4,049	4,049	0	0	0
A8081405	DALLAS	TX		10/01/2008		291,881	0	0	0	0	0	0	16,500	16,500	0	0	0
A8082006	DALLAS	TX		09/30/2008		493,524	0	0	0	0	0	0	3,282	3,282	0	0	0
A9021001	DALLAS	TX		03/31/2009		1,413,635	0	0	0	0	0	0	13,606	13,606	0	0	0
A9102002	DALLAS	TX		12/30/2009		366,193	0	0	0	0	0	0	3,384	3,384	0	0	0
A9113001	DALLAS	TX		12/30/2009		1,035,292	0	0	0	0	0	0	5,182	5,182	0	0	0
A9113002	DALLAS	TX		12/30/2009		941,174	0	0	0	0	0	0	4,712	4,712	0	0	0
B0042702	DALLAS	TX		07/01/2010		882,213	0	0	0	0	0	0	5,036	5,036	0	0	0
B0122201	DALLAS	TX		04/01/2011		1,132,483	0	0	0	0	0	0	6,253	6,253	0	0	0
B1011105	DALLAS	TX		03/08/2011		1,183,150	0	0	0	0	0	0	7,011	7,011	0	0	0
B1021401	DALLAS	TX		05/05/2011		992,366	0	0	0	0	0	0	7,213	7,213	0	0	0
B1021807	DALLAS	TX		05/11/2011		373,547	0	0	0	0	0	0	2,150	2,150	0	0	0
B1081101	DALLAS	TX		11/16/2011		909,543	0	0	0	0	0	0	8,150	8,150	0	0	0
B1092101	DALLAS	TX		11/18/2011		2,282,162	0	0	0	0	0	0	13,890	13,890	0	0	0
B1121402	DALLAS	TX		02/28/2012		3,021,774	0	0	0	0	0	0	17,751	17,751	0	0	0
B2022704	DALLAS	TX		05/11/2012		587,162	0	0	0	0	0	0	3,674	3,674	0	0	0
B2032901	DALLAS	TX		11/16/2012		2,168,051	0	0	0	0	0	0	16,530	16,530	0	0	0
B2040906	DALLAS	TX		09/13/2012		1,544,861	0	0	0	0	0	0	8,679	8,679	0	0	0
B2042004	DALLAS	TX		06/27/2012		619,644	0	0	0	0	0	0	3,730	3,730	0	0	0
B2050203	DALLAS	TX		06/15/2012		379,152	0	0	0	0	0	0	2,397	2,397	0	0	0
B2052404	DALLAS	TX		08/31/2012		960,966	0	0	0	0	0	0	5,905	5,905	0	0	0
B2070203	DALLAS	TX		08/31/2012		2,748,184	0	0	0	0	0	0	12,525	12,525	0	0	0
B3020501	DALLAS	TX		04/26/2013		991,094	0	0	0	0	0	0	6,215	6,215	0	0	0
B3030702	DALLAS	TX		06/10/2013		751,285	0	0	0	0	0	0	4,353	4,353	0	0	0
B3032503	DALLAS	TX		06/17/2013		1,465,018	0	0	0	0	0	0	8,486	8,486	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
B3051702	DALLAS	TX		08/29/2013		1,632,423	0	0	0	0	0	0	9,183	9,183	0	0	0
B3051705	DALLAS	TX		08/29/2013		616,624	0	0	0	0	0	0	3,469	3,469	0	0	0
B3051706	DALLAS	TX		07/25/2013		1,285,268	0	0	0	0	0	0	7,273	7,273	0	0	0
B3071202	DALLAS	TX		10/31/2013		1,277,350	0	0	0	0	0	0	6,158	6,158	0	0	0
B3071203	DALLAS	TX		09/25/2013		732,638	0	0	0	0	0	0	3,887	3,887	0	0	0
B3071803	DALLAS	TX		09/30/2013		850,291	0	0	0	0	0	0	5,274	5,274	0	0	0
B3110501	DALLAS	TX		01/22/2014		328,447	0	0	0	0	0	0	1,893	1,893	0	0	0
B4012404	DALLAS	TX		04/22/2014		277,623	0	0	0	0	0	0	1,264	1,264	0	0	0
A5102605	DECATUR	TX		01/20/2006		303,894	0	0	0	0	0	0	3,822	3,822	0	0	0
B3031504	DEER PARK	TX		05/30/2013		1,417,806	0	0	0	0	0	0	8,693	8,693	0	0	0
A5052401	DEL RIO	TX		08/10/2005		483,420	0	0	0	0	0	0	6,478	6,478	0	0	0
A9113005	DENTON	TX		12/30/2009		607,033	0	0	0	0	0	0	3,040	3,040	0	0	0
B2101103	DENTON	TX		12/20/2012		478,866	0	0	0	0	0	0	2,874	2,874	0	0	0
B0043001	DESOTO	TX		06/24/2010		225,362	0	0	0	0	0	0	2,109	2,109	0	0	0
A7050101	DICKINSON	TX		07/27/2007		484,635	0	0	0	0	0	0	3,676	3,676	0	0	0
B3021203	DICKINSON	TX		04/29/2013		1,132,663	0	0	0	0	0	0	6,751	6,751	0	0	0
A4122201	DRIPPING SPRINGS	TX		03/03/2005		589,790	0	0	0	0	0	0	10,388	10,388	0	0	0
B3021201	DRIPPING SPRINGS	TX		04/17/2013		680,182	0	0	0	0	0	0	4,266	4,266	0	0	0
A4081605	EDOCUCH	TX		10/14/2004		337,566	0	0	0	0	0	0	3,495	3,495	0	0	0
A5081006	EDINBURG	TX		11/03/2005		1,156,841	0	0	0	0	0	0	40,524	40,524	0	0	0
A8091501	EDINBURG	TX		11/19/2008		410,853	0	0	0	0	0	0	2,616	2,616	0	0	0
A3112001	EL PASO	TX		01/28/2004		465,942	0	0	0	0	0	0	24,681	24,681	0	0	0
A3112002	EL PASO	TX		12/31/2006		266,452	0	0	0	0	0	0	14,112	14,112	0	0	0
A3112003	EL PASO	TX		01/28/2004		790,791	0	0	0	0	0	0	41,879	41,879	0	0	0
A3112004	EL PASO	TX		01/28/2004		537,738	0	0	0	0	0	0	28,478	28,478	0	0	0
A4021304	EL PASO	TX		04/15/2004		342,993	0	0	0	0	0	0	17,141	17,141	0	0	0
A4032608	EL PASO	TX		06/14/2004		388,222	0	0	0	0	0	0	18,649	18,649	0	0	0
A4052113	EL PASO	TX		08/27/2004		762,976	0	0	0	0	0	0	13,961	13,961	0	0	0
A4060102	EL PASO	TX		08/19/2004		747,928	0	0	0	0	0	0	13,690	13,690	0	0	0
A4072102	EL PASO	TX		08/31/2004		364,117	0	0	0	0	0	0	6,575	6,575	0	0	0
A5042201	EL PASO	TX		08/30/2005		767,004	0	0	0	0	0	0	10,101	10,101	0	0	0
A5042205	EL PASO	TX		08/30/2005		204,540	0	0	0	0	0	0	2,694	2,694	0	0	0
A5071801	EL PASO	TX		12/31/2006		695,505	0	0	0	0	0	0	11,542	11,542	0	0	0
A5102001	EL PASO	TX		12/31/2006		227,908	0	0	0	0	0	0	3,616	3,616	0	0	0
A5102002	EL PASO	TX		12/31/2006		170,967	0	0	0	0	0	0	2,711	2,711	0	0	0
A6122301	EL PASO	TX		03/29/2007		537,771	0	0	0	0	0	0	4,179	4,179	0	0	0
A7062703	EL PASO	TX		08/29/2007		767,812	0	0	0	0	0	0	6,936	6,936	0	0	0
A9040101	EL PASO	TX		06/09/2009		310,292	0	0	0	0	0	0	3,902	3,902	0	0	0
A9040701	EL PASO	TX		06/26/2009		1,100,867	0	0	0	0	0	0	16,640	16,640	0	0	0
B0020904	EL PASO	TX		03/31/2010		576,379	0	0	0	0	0	0	3,444	3,444	0	0	0
B0060202	EL PASO	TX		08/05/2010		399,579	0	0	0	0	0	0	6,577	6,577	0	0	0
B0121601	EL PASO	TX		02/28/2011		1,251,277	0	0	0	0	0	0	11,206	11,206	0	0	0
B1011302	EL PASO	TX		03/25/2011		2,378,884	0	0	0	0	0	0	20,889	20,889	0	0	0
B1020301	EL PASO	TX		04/13/2011		392,870	0	0	0	0	0	0	5,995	5,995	0	0	0
B1020702	EL PASO	TX		04/13/2011		157,010	0	0	0	0	0	0	2,396	2,396	0	0	0
B1020706	EL PASO	TX		04/13/2011		450,363	0	0	0	0	0	0	6,872	6,872	0	0	0
B1030102	EL PASO	TX		05/26/2011		912,389	0	0	0	0	0	0	13,569	13,569	0	0	0
B1041502	EL PASO	TX		06/24/2011		601,926	0	0	0	0	0	0	8,931	8,931	0	0	0
B2022807	EL PASO	TX		04/13/2012		295,977	0	0	0	0	0	0	1,689	1,689	0	0	0
B2031603	EL PASO	TX		05/23/2012		617,354	0	0	0	0	0	0	8,800	8,800	0	0	0
B2042003	EL PASO	TX		08/01/2012		2,107,631	0	0	0	0	0	0	8,656	8,656	0	0	0
B2060503	EL PASO	TX		08/02/2012		512,902	0	0	0	0	0	0	7,628	7,628	0	0	0
B2061304	EL PASO	TX		08/24/2012		1,945,973	0	0	0	0	0	0	27,708	27,708	0	0	0
B2092804	EL PASO	TX		01/30/2013		359,587	0	0	0	0	0	0	3,060	3,060	0	0	0
B2112601	EL PASO	TX		02/27/2013		254,988	0	0	0	0	0	0	4,958	4,958	0	0	0
B3042901	EL PASO	TX		07/17/2013		745,879	0	0	0	0	0	0	6,252	6,252	0	0	0
B3051410	EL PASO	TX		08/28/2013		570,404	0	0	0	0	0	0	3,380	3,380	0	0	0
B3082601	EL PASO	TX		11/21/2013		596,699	0	0	0	0	0	0	4,427	4,427	0	0	0
B4030707	EL PASO	TX		11/14/2014		264,442	0	0	0	0	0	0	3,669	3,669	0	0	0
B4090901	EL PASO	TX		01/26/2015		0	0	0	0	0	0	0	760,000	760,000	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)					
B2091306	EULESS	TX		12/19/2012		425,701	0	0	0	0	0	2,346	2,346	0	0	0
A4060103	FABENS	TX		08/27/2004		340,031	0	0	0	0	0	6,262	6,262	0	0	0
A4040101	FORT WORTH	TX		06/17/2004		199,214	0	0	0	0	0	9,600	9,600	0	0	0
A4040102	FORT WORTH	TX		06/17/2004		159,405	0	0	0	0	0	7,679	7,679	0	0	0
A4041201	FORT WORTH	TX		08/02/2004		409,047	0	0	0	0	0	18,876	18,876	0	0	0
A4041202	FORT WORTH	TX		05/21/2004		297,609	0	0	0	0	0	14,602	14,602	0	0	0
A5021603	FORT WORTH	TX		04/12/2005		607,365	0	0	0	0	0	23,922	23,922	0	0	0
A5053104	FORT WORTH	TX		08/31/2005		189,119	0	0	0	0	0	3,206	3,206	0	0	0
A5090104	FORT WORTH	TX		11/22/2005		221,110	0	0	0	0	0	3,608	3,608	0	0	0
A5092603	FORT WORTH	TX		11/30/2005		361,213	0	0	0	0	0	5,847	5,847	0	0	0
A5092604	FORT WORTH	TX		12/16/2005		647,715	0	0	0	0	0	6,103	6,103	0	0	0
A6030905	FORT WORTH	TX		12/31/2006		94,391	0	0	0	0	0	1,382	1,382	0	0	0
A6091504	FORT WORTH	TX		01/10/2007		720,250	0	0	0	0	0	5,763	5,763	0	0	0
A7062502	FORT WORTH	TX		08/16/2007		1,162,068	0	0	0	0	0	10,499	10,499	0	0	0
A7072609	FORT WORTH	TX		09/19/2007		219,396	0	0	0	0	0	1,586	1,586	0	0	0
A8020805	FORT WORTH	TX		04/18/2008		1,283,269	0	0	0	0	0	9,366	9,366	0	0	0
A8082804	FORT WORTH	TX		10/07/2008		316,027	0	0	0	0	0	2,070	2,070	0	0	0
B0043002	FORT WORTH	TX		07/15/2010		824,379	0	0	0	0	0	5,007	5,007	0	0	0
B0061003	FORT WORTH	TX		08/20/2010		749,851	0	0	0	0	0	4,318	4,318	0	0	0
B0072304	FORT WORTH	TX		11/17/2010		2,867,674	0	0	0	0	0	18,012	18,012	0	0	0
B0090703	FORT WORTH	TX		11/12/2010		579,977	0	0	0	0	0	3,165	3,165	0	0	0
B1072103	FORT WORTH	TX		11/09/2011		1,523,155	0	0	0	0	0	9,123	9,123	0	0	0
B3110801	FORT WORTH	TX		04/23/2014		1,253,045	0	0	0	0	0	7,352	7,352	0	0	0
B4111404	FORT WORTH	TX		02/05/2015		0	0	0	0	0	0	926,100	926,100	0	0	0
B3042602	FORTH WORTH	TX		07/11/2013		1,128,492	0	0	0	0	0	15,037	15,037	0	0	0
A6010502	FRIENDSWOOD	TX		12/31/2006		196,887	0	0	0	0	0	3,035	3,035	0	0	0
B1011102	FRISCO	TX		03/23/2011		4,201,577	0	0	0	0	0	45,324	45,324	0	0	0
B1021806	FRISCO	TX		05/09/2011		1,270,088	0	0	0	0	0	7,308	7,308	0	0	0
B1061401	FRISCO	TX		08/12/2011		1,088,736	0	0	0	0	0	9,861	9,861	0	0	0
B1072102	FRISCO	TX		10/03/2011		1,391,829	0	0	0	0	0	8,526	8,526	0	0	0
B2101806	FRISCO	TX		12/21/2012		374,555	0	0	0	0	0	3,009	3,009	0	0	0
B2022901	GALVESTON	TX		06/27/2012		404,267	0	0	0	0	0	6,009	6,009	0	0	0
A5032301	GARLAND	TX		06/10/2005		219,992	0	0	0	0	0	2,129	2,129	0	0	0
A7070601	GARLAND	TX		09/19/2007		829,793	0	0	0	0	0	6,147	6,147	0	0	0
A7082102	GARLAND	TX		10/29/2007		258,276	0	0	0	0	0	1,235	1,235	0	0	0
A7092704	GARLAND	TX		11/07/2007		416,918	0	0	0	0	0	3,040	3,040	0	0	0
A8022602	GARLAND	TX		05/01/2008		457,784	0	0	0	0	0	3,317	3,317	0	0	0
A8082005	GARLAND	TX		09/30/2008		591,092	0	0	0	0	0	3,930	3,930	0	0	0
B2072702	GARLAND	TX		11/09/2012		1,044,137	0	0	0	0	0	14,612	14,612	0	0	0
B2082202	GARLAND	TX		10/29/2012		930,889	0	0	0	0	0	5,559	5,559	0	0	0
A7062704	GEORGETOWN	TX		10/19/2007		1,038,198	0	0	0	0	0	7,531	7,531	0	0	0
B4090301	GEORGETOWN	TX		11/21/2014		323,910	0	0	0	0	0	1,733	1,733	0	0	0
A3021701	GRAND PRAIRIE	TX		12/31/2006		69,586	0	0	0	0	0	4,602	4,602	0	0	0
A3071702	GRAND PRAIRIE	TX		10/06/2003		150,797	0	0	0	0	0	8,552	8,552	0	0	0
A4042601	GRAND PRAIRIE	TX		06/11/2004		343,888	0	0	0	0	0	16,382	16,382	0	0	0
A5070601	GRAND PRAIRIE	TX		09/22/2005		201,222	0	0	0	0	0	2,674	2,674	0	0	0
A8052301	GRAND PRAIRIE	TX		07/23/2008		499,337	0	0	0	0	0	3,373	3,373	0	0	0
A8060502	GRAND PRAIRIE	TX		08/14/2008		257,064	0	0	0	0	0	1,699	1,699	0	0	0
A8082002	GRAND PRAIRIE	TX		09/30/2008		350,050	0	0	0	0	0	2,328	2,328	0	0	0
A9113004	GRAND PRAIRIE	TX		12/30/2009		832,971	0	0	0	0	0	4,168	4,168	0	0	0
B2121907	GRAND PRAIRIE	TX		02/27/2013		727,178	0	0	0	0	0	4,385	4,385	0	0	0
B3120603	GRAND PRAIRIE	TX		02/14/2014		814,562	0	0	0	0	0	4,584	4,584	0	0	0
B3121704	GRAND PRAIRIE	TX		03/25/2014		989,522	0	0	0	0	0	5,248	5,248	0	0	0
B4041801	GRAND PRAIRIE	TX		06/30/2014		830,954	0	0	0	0	0	4,909	4,909	0	0	0
A6021401	GRAPEVINE	TX		12/31/2006		409,289	0	0	0	0	0	3,621	3,621	0	0	0
A8090401	GREENVILLE	TX		11/14/2008		905,439	0	0	0	0	0	5,763	5,763	0	0	0
A8020809	HARKER HEIGHTS	TX		04/18/2008		345,065	0	0	0	0	0	2,553	2,553	0	0	0
B1011702	HARLINGEN	TX		03/22/2011		1,415,905	0	0	0	0	0	12,287	12,287	0	0	0
A8051501	HILLSBORO	TX		07/14/2008		231,230	0	0	0	0	0	2,096	2,096	0	0	0
A3012306	HOUSTON	TX		04/21/2003		520,753	0	0	0	0	0	11,734	11,734	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
A3031404	HOUSTON	TX		06/05/2003		337,294	0	0	0	0	0	0	8,232	8,232	0	0	0
A3061606	HOUSTON	TX		09/04/2003		341,920	0	0	0	0	0	0	20,096	20,096	0	0	0
A3062401	HOUSTON	TX		09/10/2003		278,367	0	0	0	0	0	0	16,235	16,235	0	0	0
A3070804	HOUSTON	TX		09/29/2003		208,727	0	0	0	0	0	0	12,178	12,178	0	0	0
A4011202	HOUSTON	TX		03/30/2004		527,113	0	0	0	0	0	0	26,771	26,771	0	0	0
A4011203	HOUSTON	TX		03/30/2004		419,450	0	0	0	0	0	0	21,359	21,359	0	0	0
A4022001	HOUSTON	TX		05/13/2004		222,306	0	0	0	0	0	0	10,878	10,878	0	0	0
A4030201	HOUSTON	TX		04/21/2004		493,204	0	0	0	0	0	0	24,646	24,646	0	0	0
A4030301	HOUSTON	TX		05/03/2004		1,331,677	0	0	0	0	0	0	16,708	16,708	0	0	0
A4032603	HOUSTON	TX		06/17/2004		548,774	0	0	0	0	0	0	26,435	26,435	0	0	0
A4040107	HOUSTON	TX		06/22/2004		436,937	0	0	0	0	0	0	21,052	21,052	0	0	0
A4042418	HOUSTON	TX		07/01/2004		507,018	0	0	0	0	0	0	5,159	5,159	0	0	0
A4052502	HOUSTON	TX		08/19/2004		624,262	0	0	0	0	0	0	11,124	11,124	0	0	0
A4090904	HOUSTON	TX		11/08/2004		349,027	0	0	0	0	0	0	3,660	3,660	0	0	0
A4102305	HOUSTON	TX		01/31/2005		556,520	0	0	0	0	0	0	5,675	5,675	0	0	0
A4121601	HOUSTON	TX		04/27/2005		308,831	0	0	0	0	0	0	12,123	12,123	0	0	0
A5011001	HOUSTON	TX		04/05/2005		574,137	0	0	0	0	0	0	5,711	5,711	0	0	0
A5021601	HOUSTON	TX		05/05/2005		372,388	0	0	0	0	0	0	14,454	14,454	0	0	0
A5022403	HOUSTON	TX		05/20/2005		264,258	0	0	0	0	0	0	10,259	10,259	0	0	0
A5022404	HOUSTON	TX		05/20/2005		240,220	0	0	0	0	0	0	9,326	9,326	0	0	0
A5052007	HOUSTON	TX		09/16/2005		239,769	0	0	0	0	0	0	1,553	1,553	0	0	0
A5071505	HOUSTON	TX		11/14/2005		81,750	0	0	0	0	0	0	20,033	20,033	0	0	0
A5072101	HOUSTON	TX		09/29/2005		287,726	0	0	0	0	0	0	10,497	10,497	0	0	0
A5080506	HOUSTON	TX		11/14/2005		255,537	0	0	0	0	0	0	9,099	9,099	0	0	0
A5083105	HOUSTON	TX		12/31/2006		496,730	0	0	0	0	0	0	8,099	8,099	0	0	0
A5090906	HOUSTON	TX		12/07/2005		511,773	0	0	0	0	0	0	8,258	8,258	0	0	0
A5091205	HOUSTON	TX		11/29/2005		311,255	0	0	0	0	0	0	10,988	10,988	0	0	0
A5102602	HOUSTON	TX		12/31/2006		215,821	0	0	0	0	0	0	7,317	7,317	0	0	0
A51026023	HOUSTON	TX		06/30/2011		222,602	0	0	0	0	0	0	3,277	3,277	0	0	0
A5102603	HOUSTON	TX		01/24/2006		317,348	0	0	0	0	0	0	10,762	10,762	0	0	0
A5102607	HOUSTON	TX		12/31/2006		250,267	0	0	0	0	0	0	3,939	3,939	0	0	0
A6021303	HOUSTON	TX		12/31/2006		111,693	0	0	0	0	0	0	1,675	1,675	0	0	0
A6061902	HOUSTON	TX		09/06/2006		674,745	0	0	0	0	0	0	9,482	9,482	0	0	0
A6062601	HOUSTON	TX		09/14/2006		1,905,295	0	0	0	0	0	0	55,367	55,367	0	0	0
A6090801	HOUSTON	TX		11/17/2006		476,239	0	0	0	0	0	0	3,919	3,919	0	0	0
A6091202	HOUSTON	TX		11/30/2006		415,080	0	0	0	0	0	0	3,333	3,333	0	0	0
A6101304	HOUSTON	TX		12/13/2006		542,990	0	0	0	0	0	0	15,363	15,363	0	0	0
A6111701	HOUSTON	TX		01/22/2007		667,981	0	0	0	0	0	0	18,544	18,544	0	0	0
A7020207	HOUSTON	TX		04/27/2007		407,528	0	0	0	0	0	0	3,224	3,224	0	0	0
A7022801	HOUSTON	TX		04/12/2007		699,637	0	0	0	0	0	0	6,344	6,344	0	0	0
A7030603	HOUSTON	TX		05/11/2007		342,386	0	0	0	0	0	0	9,113	9,113	0	0	0
A7041901	HOUSTON	TX		06/26/2007		421,982	0	0	0	0	0	0	10,862	10,862	0	0	0
A7051705	HOUSTON	TX		08/06/2007		458,657	0	0	0	0	0	0	3,796	3,796	0	0	0
A7052403	HOUSTON	TX		07/23/2007		238,391	0	0	0	0	0	0	1,818	1,818	0	0	0
A7071802	HOUSTON	TX		09/28/2007		398,763	0	0	0	0	0	0	4,933	4,933	0	0	0
A7080706	HOUSTON	TX		10/23/2007		189,300	0	0	0	0	0	0	1,410	1,410	0	0	0
A7082104	HOUSTON	TX		01/14/2008		283,083	0	0	0	0	0	0	1,326	1,326	0	0	0
A7092104	HOUSTON	TX		12/06/2007		376,861	0	0	0	0	0	0	3,714	3,714	0	0	0
A7101103	HOUSTON	TX		12/20/2007		500,631	0	0	0	0	0	0	3,621	3,621	0	0	0
A7102403	HOUSTON	TX		01/09/2008		239,753	0	0	0	0	0	0	1,744	1,744	0	0	0
A7103109	HOUSTON	TX		01/15/2008		374,599	0	0	0	0	0	0	8,912	8,912	0	0	0
A7112007	HOUSTON	TX		01/23/2008		312,407	0	0	0	0	0	0	3,085	3,085	0	0	0
A7121903	HOUSTON	TX		02/12/2008		134,221	0	0	0	0	0	0	4,393	4,393	0	0	0
A8012401	HOUSTON	TX		05/05/2008		992,117	0	0	0	0	0	0	7,385	7,385	0	0	0
A8022903	HOUSTON	TX		05/20/2008		228,431	0	0	0	0	0	0	2,719	2,719	0	0	0
A8031201	HOUSTON	TX		04/24/2008		636,848	0	0	0	0	0	0	4,775	4,775	0	0	0
A8031902	HOUSTON	TX		05/05/2008		325,544	0	0	0	0	0	0	2,308	2,308	0	0	0
A8052305	HOUSTON	TX		07/24/2008		334,583	0	0	0	0	0	0	2,325	2,325	0	0	0
A8061301	HOUSTON	TX		09/17/2008		2,245,791	0	0	0	0	0	0	15,140	15,140	0	0	0
A8071801	HOUSTON	TX		09/29/2008		198,748	0	0	0	0	0	0	6,989	6,989	0	0	0

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STATEMENT AS OF MARCH 31, 2015 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
A8080602	HOUSTON	TX		09/09/2008		1,167,463	0	0	0	0	0	0	12,887	12,887	0	0	0
A8091101	HOUSTON	TX		11/21/2008		1,112,138	0	0	0	0	0	0	14,483	14,483	0	0	0
A8091802	HOUSTON	TX		11/25/2008		990,742	0	0	0	0	0	0	6,206	6,206	0	0	0
A8092904	HOUSTON	TX		11/25/2008		316,357	0	0	0	0	0	0	2,652	2,652	0	0	0
A8112101	HOUSTON	TX		01/30/2009		531,542	0	0	0	0	0	0	4,280	4,280	0	0	0
A8112803	HOUSTON	TX		02/24/2009		278,220	0	0	0	0	0	0	1,656	1,656	0	0	0
A9020301	HOUSTON	TX		03/31/2009		1,432,930	0	0	0	0	0	0	8,335	8,335	0	0	0
A9030411	HOUSTON	TX		04/29/2009		813,481	0	0	0	0	0	0	5,051	5,051	0	0	0
A9031307	HOUSTON	TX		06/03/2009		168,339	0	0	0	0	0	0	1,695	1,695	0	0	0
A9042303	HOUSTON	TX		06/25/2009		566,682	0	0	0	0	0	0	3,364	3,364	0	0	0
A9042304	HOUSTON	TX		06/25/2009		976,327	0	0	0	0	0	0	5,796	5,796	0	0	0
A9042305	HOUSTON	TX		06/26/2009		1,601,078	0	0	0	0	0	0	9,503	9,503	0	0	0
A9042310	HOUSTON	TX		06/26/2009		2,475,038	0	0	0	0	0	0	14,689	14,689	0	0	0
A9042311	HOUSTON	TX		06/25/2009		3,243,174	0	0	0	0	0	0	19,246	19,246	0	0	0
A9042311-1	HOUSTON	TX		02/19/2014		1,417,706	0	0	0	0	0	0	10,893	10,893	0	0	0
B0021001	HOUSTON	TX		03/31/2010		1,266,899	0	0	0	0	0	0	11,261	11,261	0	0	0
B0022604	HOUSTON	TX		04/30/2010		813,551	0	0	0	0	0	0	13,688	13,688	0	0	0
B0030103	HOUSTON	TX		05/24/2010		2,603,980	0	0	0	0	0	0	15,325	15,325	0	0	0
B0081202	HOUSTON	TX		10/29/2010		329,369	0	0	0	0	0	0	3,191	3,191	0	0	0
B0082602	HOUSTON	TX		12/10/2010		2,175,128	0	0	0	0	0	0	52,424	52,424	0	0	0
B0090201	HOUSTON	TX		11/30/2010		543,829	0	0	0	0	0	0	5,110	5,110	0	0	0
B0092901	HOUSTON	TX		12/30/2010		679,182	0	0	0	0	0	0	5,212	5,212	0	0	0
B1011301	HOUSTON	TX		03/31/2011		1,281,194	0	0	0	0	0	0	9,280	9,280	0	0	0
B1012404	HOUSTON	TX		03/29/2011		1,781,070	0	0	0	0	0	0	28,093	28,093	0	0	0
B1013101	HOUSTON	TX		04/14/2011		714,875	0	0	0	0	0	0	5,871	5,871	0	0	0
B1021006	HOUSTON	TX		04/19/2011		2,003,981	0	0	0	0	0	0	11,607	11,607	0	0	0
B1021701	HOUSTON	TX		05/09/2011		1,301,761	0	0	0	0	0	0	11,246	11,246	0	0	0
B1031501	HOUSTON	TX		05/17/2011		631,292	0	0	0	0	0	0	3,405	3,405	0	0	0
B1032202	HOUSTON	TX		06/30/2011		1,250,098	0	0	0	0	0	0	10,841	10,841	0	0	0
B1041505	HOUSTON	TX		07/01/2011		657,781	0	0	0	0	0	0	20,312	20,312	0	0	0
B1042801	HOUSTON	TX		06/30/2011		1,007,726	0	0	0	0	0	0	5,757	5,757	0	0	0
B1042802	HOUSTON	TX		07/11/2011		1,306,998	0	0	0	0	0	0	11,377	11,377	0	0	0
B1053102	HOUSTON	TX		07/22/2011		1,003,295	0	0	0	0	0	0	8,528	8,528	0	0	0
B1060204	HOUSTON	TX		08/04/2011		463,166	0	0	0	0	0	0	2,785	2,785	0	0	0
B1071103	HOUSTON	TX		09/29/2011		656,341	0	0	0	0	0	0	9,603	9,603	0	0	0
B1080301	HOUSTON	TX		11/08/2011		2,205,004	0	0	0	0	0	0	12,784	12,784	0	0	0
B1081501	HOUSTON	TX		11/01/2011		985,377	0	0	0	0	0	0	8,829	8,829	0	0	0
B1081502	HOUSTON	TX		11/01/2011		1,539,667	0	0	0	0	0	0	13,795	13,795	0	0	0
B1081701	HOUSTON	TX		10/31/2011		778,752	0	0	0	0	0	0	6,949	6,949	0	0	0
B1121502	HOUSTON	TX		02/15/2012		1,059,666	0	0	0	0	0	0	15,528	15,528	0	0	0
B1122901	HOUSTON	TX		02/21/2012		641,267	0	0	0	0	0	0	5,688	5,688	0	0	0
B2041004	HOUSTON	TX		06/29/2012		662,829	0	0	0	0	0	0	5,567	5,567	0	0	0
B2041901	HOUSTON	TX		06/22/2012		1,353,218	0	0	0	0	0	0	8,011	8,011	0	0	0
B2042301	HOUSTON	TX		07/25/2012		1,161,642	0	0	0	0	0	0	7,065	7,065	0	0	0
B2042401	HOUSTON	TX		05/30/2012		1,141,680	0	0	0	0	0	0	10,793	10,793	0	0	0
B2050211	HOUSTON	TX		07/11/2012		709,113	0	0	0	0	0	0	6,373	6,373	0	0	0
B2060401	HOUSTON	TX		09/19/2012		2,589,317	0	0	0	0	0	0	16,618	16,618	0	0	0
B2060504	HOUSTON	TX		09/27/2012		593,983	0	0	0	0	0	0	5,043	5,043	0	0	0
B2061303	HOUSTON	TX		09/28/2012		4,619,322	0	0	0	0	0	0	27,751	27,751	0	0	0
B2070204	HOUSTON	TX		09/25/2012		1,119,102	0	0	0	0	0	0	6,396	6,396	0	0	0
B2070603	HOUSTON	TX		09/19/2012		920,630	0	0	0	0	0	0	5,911	5,911	0	0	0
B2070604	HOUSTON	TX		09/19/2012		1,841,281	0	0	0	0	0	0	11,819	11,819	0	0	0
B2080901	HOUSTON	TX		10/15/2012		1,065,580	0	0	0	0	0	0	6,155	6,155	0	0	0
B2090401	HOUSTON	TX		10/29/2012		908,355	0	0	0	0	0	0	12,821	12,821	0	0	0
B2101101	HOUSTON	TX		12/21/2012		955,508	0	0	0	0	0	0	6,028	6,028	0	0	0
B2101701	HOUSTON	TX		12/19/2012		992,253	0	0	0	0	0	0	10,867	10,867	0	0	0
B2112101	HOUSTON	TX		02/26/2013		576,213	0	0	0	0	0	0	3,594	3,594	0	0	0
B2122801	HOUSTON	TX		02/21/2013		1,232,495	0	0	0	0	0	0	7,434	7,434	0	0	0
B3012301	HOUSTON	TX		03/27/2013		1,274,303	0	0	0	0	0	0	11,256	11,256	0	0	0
B3022503	HOUSTON	TX		06/10/2013		1,145,413	0	0	0	0	0	0	9,430	9,430	0	0	0

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B3022701	HOUSTON	TX		04/25/2013		593,803	0	0	0	0	0	0	8,109	8,109	0	0	0
B3030403	HOUSTON	TX		05/21/2013		893,906	0	0	0	0	0	0	22,436	22,436	0	0	0
B3032007	HOUSTON	TX		06/28/2013		1,406,382	0	0	0	0	0	0	26,280	26,280	0	0	0
B3042903	HOUSTON	TX		07/11/2013		1,086,377	0	0	0	0	0	0	6,587	6,587	0	0	0
B3050601	HOUSTON	TX		07/16/2013		695,909	0	0	0	0	0	0	6,144	6,144	0	0	0
B3051001	HOUSTON	TX		08/12/2013		696,677	0	0	0	0	0	0	4,199	4,199	0	0	0
B3051301	HOUSTON	TX		08/15/2013		1,608,349	0	0	0	0	0	0	14,111	14,111	0	0	0
B3112204	HOUSTON	TX		02/21/2014		536,469	0	0	0	0	0	0	2,913	2,913	0	0	0
B3112205	HOUSTON	TX		02/27/2014		455,043	0	0	0	0	0	0	10,097	10,097	0	0	0
B3120502	HOUSTON	TX		02/28/2014		1,088,525	0	0	0	0	0	0	5,305	5,305	0	0	0
B3122001	HOUSTON	TX		03/11/2014		818,541	0	0	0	0	0	0	6,683	6,683	0	0	0
B4021402	HOUSTON	TX		05/01/2014		555,073	0	0	0	0	0	0	3,017	3,017	0	0	0
B4030704	HOUSTON	TX		05/29/2014		706,595	0	0	0	0	0	0	3,771	3,771	0	0	0
B4030705	HOUSTON	TX		05/29/2014		2,018,844	0	0	0	0	0	0	10,773	10,773	0	0	0
B4070201	HOUSTON	TX		09/09/2014		298,898	0	0	0	0	0	0	2,127	2,127	0	0	0
B4092202	HOUSTON	TX		12/03/2014		1,410,000	0	0	0	0	0	0	718,459	718,459	0	0	0
B4120906	HOUSTON	TX		02/09/2015		0	0	0	0	0	0	0	1,890,000	1,890,000	0	0	0
B4120909	HOUSTON	TX		02/11/2015		0	0	0	0	0	0	0	724,500	724,500	0	0	0
B4121901	HOUSTON	TX		02/27/2015		0	0	0	0	0	0	0	2,520,000	2,520,000	0	0	0
A6081001	HUMBLE	TX		10/30/2006		713,407	0	0	0	0	0	0	5,777	5,777	0	0	0
A8022208	HUMBLE	TX		04/22/2008		243,459	0	0	0	0	0	0	1,754	1,754	0	0	0
A8031903	HUMBLE	TX		06/13/2008		174,440	0	0	0	0	0	0	3,853	3,853	0	0	0
B0081101	HUMBLE	TX		10/26/2010		362,238	0	0	0	0	0	0	2,056	2,056	0	0	0
B3112002	HUMBLE	TX		02/11/2014		287,746	0	0	0	0	0	0	2,240	2,240	0	0	0
B4022801	HUMBLE	TX		05/02/2014		996,863	0	0	0	0	0	0	11,787	11,787	0	0	0
A3111903	HUNTSVILLE	TX		03/22/2004		719,866	0	0	0	0	0	0	15,049	15,049	0	0	0
B4041503	HUNTSVILLE	TX		05/29/2014		265,312	0	0	0	0	0	0	1,246	1,246	0	0	0
B2101801	HURST	TX		12/20/2012		987,871	0	0	0	0	0	0	11,395	11,395	0	0	0
B4030501	HURST	TX		05/29/2014		806,565	0	0	0	0	0	0	4,791	4,791	0	0	0
A2022703	IRVING	TX		04/25/2002		129,678	0	0	0	0	0	0	12,868	12,868	0	0	0
A3062302	IRVING	TX		09/15/2003		434,304	0	0	0	0	0	0	25,520	25,520	0	0	0
A7090403	IRVING	TX		10/10/2007		477,659	0	0	0	0	0	0	3,604	3,604	0	0	0
B2061402	IRVING	TX		09/12/2012		1,209,721	0	0	0	0	0	0	7,150	7,150	0	0	0
B3041802	IRVING	TX		05/13/2013		1,519,477	0	0	0	0	0	0	8,852	8,852	0	0	0
B4010804	IRVING	TX		04/15/2014		1,153,933	0	0	0	0	0	0	6,652	6,652	0	0	0
A7022103	KATY	TX		04/24/2007		308,008	0	0	0	0	0	0	8,350	8,350	0	0	0
A7032210	KATY	TX		05/30/2007		250,803	0	0	0	0	0	0	6,611	6,611	0	0	0
A8060401	KATY	TX		02/03/2009		910,504	0	0	0	0	0	0	7,584	7,584	0	0	0
A9040104	KATY	TX		06/10/2009		1,204,057	0	0	0	0	0	0	10,774	10,774	0	0	0
B0040801	KATY	TX		05/28/2010		1,048,012	0	0	0	0	0	0	5,279	5,279	0	0	0
B1050403	KATY	TX		07/08/2011		1,648,701	0	0	0	0	0	0	9,205	9,205	0	0	0
B3041002	KATY	TX		07/23/2013		344,317	0	0	0	0	0	0	3,041	3,041	0	0	0
B3050203	KATY	TX		07/25/2013		1,257,427	0	0	0	0	0	0	7,493	7,493	0	0	0
B3101001	KATY	TX		01/14/2014		1,346,521	0	0	0	0	0	0	7,354	7,354	0	0	0
B3120901	KATY	TX		02/18/2014		471,806	0	0	0	0	0	0	6,058	6,058	0	0	0
B4030702	KATY	TX		05/19/2014		1,059,688	0	0	0	0	0	0	5,758	5,758	0	0	0
A8011605	KELLER	TX		04/15/2008		555,987	0	0	0	0	0	0	3,951	3,951	0	0	0
B2052205	KELLER	TX		07/31/2012		1,070,906	0	0	0	0	0	0	6,407	6,407	0	0	0
B2091703	KELLER	TX		12/07/2012		701,722	0	0	0	0	0	0	4,141	4,141	0	0	0
B2101805	KELLER	TX		12/21/2012		384,682	0	0	0	0	0	0	3,089	3,089	0	0	0
A5091207	KERRVILLE	TX		12/31/2006		195,700	0	0	0	0	0	0	6,910	6,910	0	0	0
A5120201	KERRVILLE	TX		03/03/2006		314,423	0	0	0	0	0	0	4,900	4,900	0	0	0
B2050212	KERRVILLE	TX		07/31/2012		1,404,291	0	0	0	0	0	0	12,462	12,462	0	0	0
A6042502	KILLEEN	TX		12/31/2006		260,870	0	0	0	0	0	0	2,244	2,244	0	0	0
B2031501	KILLEEN	TX		05/30/2012		1,328,703	0	0	0	0	0	0	7,532	7,532	0	0	0
A2091604	KINGWOOD	TX		11/25/2002		347,682	0	0	0	0	0	0	26,416	26,416	0	0	0
A7032806	KINGWOOD	TX		06/25/2007		214,455	0	0	0	0	0	0	1,713	1,713	0	0	0
B3101601	KINGWOOD	TX		01/07/2014		1,107,884	0	0	0	0	0	0	5,238	5,238	0	0	0
A8041801	KYLE	TX		06/30/2008		372,362	0	0	0	0	0	0	2,633	2,633	0	0	0
B2091102	KYLE	TX		10/29/2012		547,189	0	0	0	0	0	0	3,435	3,435	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
A6042803	LA PORTE	TX		07/26/2006		2,483,123	0	0	0	0	0	0	28,199	28,199	0	0	0
B0070902	LA PORTE	TX		09/15/2010		1,250,639	0	0	0	0	0	0	7,489	7,489	0	0	0
B1051001	LA PORTE	TX		08/02/2011		693,625	0	0	0	0	0	0	3,602	3,602	0	0	0
B3041703	LA PORTE	TX		07/03/2013		337,341	0	0	0	0	0	0	3,811	3,811	0	0	0
A4031902	LAKE DALLAS	TX		06/08/2004		558,513	0	0	0	0	0	0	11,151	11,151	0	0	0
A6082102	LAKE JACKSON	TX		10/04/2006		340,798	0	0	0	0	0	0	2,794	2,794	0	0	0
B4021403	LAKE JACKSON	TX		04/11/2014		1,208,888	0	0	0	0	0	0	6,605	6,605	0	0	0
B3081601	LAKEWAY	TX		10/30/2013		941,991	0	0	0	0	0	0	7,331	7,331	0	0	0
A5051002	LANCASTER	TX		08/19/2005		218,242	0	0	0	0	0	0	2,172	2,172	0	0	0
A7101102	LANCASTER	TX		12/19/2007		372,996	0	0	0	0	0	0	2,736	2,736	0	0	0
A9021003	LANCASTER	TX		03/31/2009		1,702,743	0	0	0	0	0	0	16,392	16,392	0	0	0
B3060702	LANCASTER	TX		08/30/2013		470,222	0	0	0	0	0	0	6,044	6,044	0	0	0
A7011708	LAREDO	TX		04/16/2007		610,060	0	0	0	0	0	0	4,949	4,949	0	0	0
A8070102	LAREDO	TX		10/01/2008		706,944	0	0	0	0	0	0	2,943	2,943	0	0	0
B0030902	LAREDO	TX		05/20/2010		1,445,893	0	0	0	0	0	0	9,043	9,043	0	0	0
B1021004	LAREDO	TX		04/25/2011		1,033,452	0	0	0	0	0	0	6,179	6,179	0	0	0
B1101702	LAREDO	TX		01/31/2012		595,294	0	0	0	0	0	0	3,464	3,464	0	0	0
B1101703	LAREDO	TX		01/31/2012		850,434	0	0	0	0	0	0	4,947	4,947	0	0	0
B4122909	LAREDO	TX		02/20/2015		0	0	0	0	0	0	0	400,050	400,050	0	0	0
A6021003	LEAGUE CITY	TX		12/31/2006		184,005	0	0	0	0	0	0	1,622	1,622	0	0	0
B4011701	LEAGUE CITY	TX		03/24/2014		453,416	0	0	0	0	0	0	2,448	2,448	0	0	0
B4042301	LEAGUE CITY	TX		06/27/2014		1,884,793	0	0	0	0	0	0	10,035	10,035	0	0	0
A5030704	LEWISVILLE	TX		05/06/2005		362,087	0	0	0	0	0	0	6,024	6,024	0	0	0
A8093004	LEWISVILLE	TX		11/25/2008		492,609	0	0	0	0	0	0	3,050	3,050	0	0	0
A9113003	LEWISVILLE	TX		12/30/2009		823,510	0	0	0	0	0	0	4,123	4,123	0	0	0
A8082504	LONGVIEW	TX		11/14/2008		924,438	0	0	0	0	0	0	5,885	5,885	0	0	0
B3031403	LONGVIEW	TX		06/27/2013		966,445	0	0	0	0	0	0	5,694	5,694	0	0	0
A4072103	LUBBOCK	TX		08/30/2004		327,957	0	0	0	0	0	0	5,926	5,926	0	0	0
B3011806	LUBBOCK	TX		03/25/2013		832,113	0	0	0	0	0	0	3,396	3,396	0	0	0
A4081902	MAGNOLIA	TX		11/18/2004		863,121	0	0	0	0	0	0	3,226	3,226	0	0	0
B2101602	MAGNOLIA	TX		12/04/2012		167,375	0	0	0	0	0	0	1,038	1,038	0	0	0
B1011901	MANSFIELD	TX		02/28/2011		1,135,095	0	0	0	0	0	0	6,667	6,667	0	0	0
B4090404	MANSFIELD	TX		10/16/2014		821,534	0	0	0	0	0	0	4,582	4,582	0	0	0
B4090405	MARSHALL	TX		10/17/2014		747,345	0	0	0	0	0	0	3,946	3,946	0	0	0
B4010902	MATHIS	TX		03/19/2014		445,265	0	0	0	0	0	0	5,564	5,564	0	0	0
B3051403	MCALLEN	TX		08/28/2013		814,993	0	0	0	0	0	0	4,831	4,831	0	0	0
B3051404	MCALLEN	TX		08/28/2013		354,340	0	0	0	0	0	0	2,101	2,101	0	0	0
B3051405	MCALLEN	TX		08/28/2013		1,169,344	0	0	0	0	0	0	6,930	6,930	0	0	0
B3051406	MCALLEN	TX		08/28/2013		779,559	0	0	0	0	0	0	4,621	4,621	0	0	0
B3051407	MCALLEN	TX		08/28/2013		545,697	0	0	0	0	0	0	3,233	3,233	0	0	0
B3051408	MCALLEN	TX		08/28/2013		252,294	0	0	0	0	0	0	1,495	1,495	0	0	0
B3051409	MCALLEN	TX		08/28/2013		503,169	0	0	0	0	0	0	2,983	2,983	0	0	0
B3051411	MCALLEN	TX		08/28/2013		184,252	0	0	0	0	0	0	1,094	1,094	0	0	0
B3051412	MCALLEN	TX		08/28/2013		282,768	0	0	0	0	0	0	1,676	1,676	0	0	0
B3051413	MCALLEN	TX		08/28/2013		283,472	0	0	0	0	0	0	1,681	1,681	0	0	0
B3051414	MCALLEN	TX		08/28/2013		531,521	0	0	0	0	0	0	3,150	3,150	0	0	0
B3103105	MCALLEN	TX		01/23/2014		383,727	0	0	0	0	0	0	1,987	1,987	0	0	0
B3103106	MCALLEN	TX		01/23/2014		307,672	0	0	0	0	0	0	1,593	1,593	0	0	0
B3103107	MCALLEN	TX		01/23/2014		345,696	0	0	0	0	0	0	1,791	1,791	0	0	0
B3103108	MCALLEN	TX		01/23/2014		1,548,736	0	0	0	0	0	0	8,019	8,019	0	0	0
A2101402	MCKINNEY	TX		01/29/2003		114,081	0	0	0	0	0	0	8,187	8,187	0	0	0
A4050603	MCKINNEY	TX		07/23/2004		289,279	0	0	0	0	0	0	13,504	13,504	0	0	0
A6030601	MCKINNEY	TX		12/31/2006		494,962	0	0	0	0	0	0	4,414	4,414	0	0	0
A7102407	MCKINNEY	TX		12/11/2007		409,459	0	0	0	0	0	0	3,123	3,123	0	0	0
B4010805	MCKINNEY	TX		03/31/2014		619,206	0	0	0	0	0	0	2,999	2,999	0	0	0
B4080701	MCKINNEY	TX		11/26/2014		920,400	0	0	0	0	0	0	4,921	4,921	0	0	0
B4110302	MCKINNEY	TX		12/11/2014		4,000,000	0	0	0	0	0	0	2,037,755	2,037,755	0	0	0
B0111102	MESQUITE	TX		01/21/2011		1,055,167	0	0	0	0	0	0	7,621	7,621	0	0	0
B1020107	MESQUITE	TX		03/31/2011		900,367	0	0	0	0	0	0	5,251	5,251	0	0	0
B3062605	MESQUITE	TX		09/30/2013		2,309,170	0	0	0	0	0	0	12,914	12,914	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
A8060201	MIDLAND	TX		08/22/2008		287,493	0	0	0	0	0	0	1,874	1,874	0	0	0
B1042701	MIDLAND	TX		07/29/2011		1,725,063	0	0	0	0	0	0	10,272	10,272	0	0	0
B3042201	MIDLAND	TX		07/02/2013		893,683	0	0	0	0	0	0	5,418	5,418	0	0	0
A5081002	MISSION	TX		12/31/2006		651,551	0	0	0	0	0	0	23,204	23,204	0	0	0
B0041503	MISSION	TX		06/04/2010		1,283,821	0	0	0	0	0	0	7,499	7,499	0	0	0
A5060101	MISSOURI CITY	TX		08/25/2005		837,677	0	0	0	0	0	0	31,191	31,191	0	0	0
B2080201	MISSOURI CITY	TX		10/04/2012		280,693	0	0	0	0	0	0	2,470	2,470	0	0	0
B2080302	MISSOURI CITY	TX		10/04/2012		716,184	0	0	0	0	0	0	6,302	6,302	0	0	0
B2080303	MISSOURI CITY	TX		10/04/2012		553,402	0	0	0	0	0	0	4,871	4,871	0	0	0
A5041101	NASSAU BAY	TX		06/13/2005		56,581	0	0	0	0	0	0	24,039	24,039	0	0	0
A3082201	NEW BRAUNFELS	TX		12/31/2006		170,081	0	0	0	0	0	0	9,595	9,595	0	0	0
A7020202	NEW BRAUNFELS	TX		04/30/2007		359,192	0	0	0	0	0	0	2,804	2,804	0	0	0
B0072102	NEW BRAUNFELS	TX		10/07/2010		1,268,120	0	0	0	0	0	0	11,212	11,212	0	0	0
B0061106	NEW CANEY	TX		08/31/2010		1,783,965	0	0	0	0	0	0	10,926	10,926	0	0	0
A5062302	NORTH RICHLAND HILLS	TX		08/03/2005		227,662	0	0	0	0	0	0	1,457	1,457	0	0	0
A8012405	NORTH RICHLAND HILLS	TX		03/26/2008		253,555	0	0	0	0	0	0	1,841	1,841	0	0	0
B1040706	NORTH RICHLAND HILLS	TX		06/30/2011		3,059,281	0	0	0	0	0	0	25,285	25,285	0	0	0
B1122101	NORTH RICHLAND HILLS	TX		03/29/2012		1,350,474	0	0	0	0	0	0	8,554	8,554	0	0	0
A7031902	ODESSA	TX		05/31/2007		235,309	0	0	0	0	0	0	4,028	4,028	0	0	0
B2091203	ODESSA	TX		04/30/2013		1,737,113	0	0	0	0	0	0	10,356	10,356	0	0	0
B2092801	PALESTINE	TX		11/13/2012		1,147,328	0	0	0	0	0	0	6,926	6,926	0	0	0
A5091304	PANTEGO	TX		12/31/2006		719,729	0	0	0	0	0	0	9,385	9,385	0	0	0
B0120903	PARIS	TX		02/28/2011		751,489	0	0	0	0	0	0	3,947	3,947	0	0	0
A9050101	PASADENA	TX		07/20/2009		972,875	0	0	0	0	0	0	12,020	12,020	0	0	0
B0122801	PASADENA	TX		02/17/2011		1,650,986	0	0	0	0	0	0	14,959	14,959	0	0	0
B1012005	PASADENA	TX		03/24/2011		850,707	0	0	0	0	0	0	13,013	13,013	0	0	0
B1041301	PASADENA	TX		07/13/2011		1,206,467	0	0	0	0	0	0	10,379	10,379	0	0	0
B1041511	PASADENA	TX		06/20/2011		535,843	0	0	0	0	0	0	7,890	7,890	0	0	0
B3061402	PASADENA	TX		09/05/2013		1,799,935	0	0	0	0	0	0	13,752	13,752	0	0	0
B4101601	PASADENA	TX		12/19/2014		1,500,000	0	0	0	0	0	0	764,265	764,265	0	0	0
B4082902	PEARLAND	TX		12/19/2014		2,900,000	0	0	0	0	0	0	1,474,336	1,474,336	0	0	0
B4101003	PEARLAND	TX		12/05/2014		1,180,000	0	0	0	0	0	0	601,438	601,438	0	0	0
B2032201	PENITAS	TX		06/12/2012		827,705	0	0	0	0	0	0	7,040	7,040	0	0	0
B0032510	PFLUGERVILLE	TX		06/03/2010		137,719	0	0	0	0	0	0	1,247	1,247	0	0	0
B0081702	PFLUGERVILLE	TX		11/12/2010		366,577	0	0	0	0	0	0	2,099	2,099	0	0	0
A5081003	PHARR	TX		11/03/2005		341,253	0	0	0	0	0	0	11,953	11,953	0	0	0
99111701	PLANO	TX		02/04/2000		406,524	0	0	0	0	0	0	16,414	16,414	0	0	0
A3031101	PLANO	TX		05/16/2003		291,212	0	0	0	0	0	0	6,476	6,476	0	0	0
A4081804	PLANO	TX		10/28/2004		430,162	0	0	0	0	0	0	18,959	18,959	0	0	0
A4092405	PLANO	TX		03/01/2005		324,452	0	0	0	0	0	0	4,562	4,562	0	0	0
A5051802	PLANO	TX		09/14/2005		954,858	0	0	0	0	0	0	15,776	15,776	0	0	0
A5072701	PLANO	TX		10/07/2005		599,149	0	0	0	0	0	0	5,868	5,868	0	0	0
A8082703	PLANO	TX		11/05/2008		2,178,351	0	0	0	0	0	0	17,299	17,299	0	0	0
A8090203	PLANO	TX		10/08/2008		985,755	0	0	0	0	0	0	10,532	10,532	0	0	0
B1031602	PLANO	TX		06/29/2011		2,167,170	0	0	0	0	0	0	13,197	13,197	0	0	0
B1041402	PLANO	TX		06/23/2011		997,169	0	0	0	0	0	0	3,694	3,694	0	0	0
A3011602	PLEASANTON	TX		03/25/2003		1,115,050	0	0	0	0	0	0	25,296	25,296	0	0	0
A9120201	PORT ARTHUR	TX		02/17/2010		514,027	0	0	0	0	0	0	4,562	4,562	0	0	0
B2021403	PORT ARTHUR	TX		04/25/2012		261,545	0	0	0	0	0	0	3,891	3,891	0	0	0
B4021201	PORTER	TX		04/10/2014		730,369	0	0	0	0	0	0	3,991	3,991	0	0	0
A4081803	RICHARDSON	TX		11/02/2004		200,325	0	0	0	0	0	0	8,659	8,659	0	0	0
B2102502	RICHMOND	TX		01/22/2013		402,523	0	0	0	0	0	0	3,425	3,425	0	0	0
B3070501	RICHMOND	TX		09/20/2013		881,849	0	0	0	0	0	0	5,019	5,019	0	0	0
B3102103	RICHMOND	TX		12/20/2013		306,116	0	0	0	0	0	0	3,993	3,993	0	0	0
B2040201	ROANKE	TX		05/31/2012		1,289,403	0	0	0	0	0	0	7,555	7,555	0	0	0
A5030705	ROCKPORT	TX		05/26/2005		554,575	0	0	0	0	0	0	7,581	7,581	0	0	0
A8082507	ROCKWALL	TX		11/14/2008		817,952	0	0	0	0	0	0	5,205	5,205	0	0	0
A7011706	ROSENBERG	TX		04/19/2007		477,852	0	0	0	0	0	0	3,875	3,875	0	0	0
B2071605	ROSENBERG	TX		10/02/2012		250,187	0	0	0	0	0	0	2,201	2,201	0	0	0
B3012402	ROSENBERG	TX		04/25/2013		391,966	0	0	0	0	0	0	2,182	2,182	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
A6032902	ROUND ROCK	TX		12/31/2006		214,112	0	0	0	0	0	0	1,798	1,798	0	0	0
A6121805	ROUND ROCK	TX		02/16/2007		417,034	0	0	0	0	0	0	3,393	3,393	0	0	0
A7080201	ROUND ROCK	TX		09/27/2007		217,771	0	0	0	0	0	0	1,637	1,637	0	0	0
A8091702	ROUND ROCK	TX		11/20/2008		1,298,113	0	0	0	0	0	0	8,498	8,498	0	0	0
A9042702	ROUND ROCK	TX		07/17/2009		602,937	0	0	0	0	0	0	5,529	5,529	0	0	0
B0020901	ROUND ROCK	TX		03/29/2010		2,282,219	0	0	0	0	0	0	13,631	13,631	0	0	0
B2040502	ROUND ROCK	TX		06/21/2012		536,612	0	0	0	0	0	0	3,074	3,074	0	0	0
B2091004	ROUND ROCK	TX		11/28/2012		626,478	0	0	0	0	0	0	8,767	8,767	0	0	0
B3010203	ROUND ROCK	TX		03/21/2013		460,599	0	0	0	0	0	0	2,715	2,715	0	0	0
B3051401	ROUND ROCK	TX		08/21/2013		351,543	0	0	0	0	0	0	1,442	1,442	0	0	0
B3102101	ROUND ROCK	TX		01/24/2014		3,450,287	0	0	0	0	0	0	25,321	25,321	0	0	0
B4101009	ROUND ROCK	TX		01/07/2015		0	0	0	0	0	0	0	397,282	397,282	0	0	0
A9050402	ROULETT	TX		06/29/2009		608,536	0	0	0	0	0	0	7,577	7,577	0	0	0
A8091202	SACHSE	TX		11/20/2008		534,894	0	0	0	0	0	0	3,453	3,453	0	0	0
A6082901	SAGINAW	TX		10/23/2006		819,195	0	0	0	0	0	0	5,003	5,003	0	0	0
A7011707	SAN ANGELO	TX		04/09/2007		1,038,861	0	0	0	0	0	0	8,426	8,426	0	0	0
A8060202	SAN ANGELO	TX		08/19/2008		287,493	0	0	0	0	0	0	1,874	1,874	0	0	0
A2120302	SAN ANTONIO	TX		02/14/2003		92,247	0	0	0	0	0	0	6,399	6,399	0	0	0
A3072201	SAN ANTONIO	TX		12/31/2006		531,384	0	0	0	0	0	0	10,900	10,900	0	0	0
A3100301	SAN ANTONIO	TX		12/31/2006		377,949	0	0	0	0	0	0	7,892	7,892	0	0	0
A4021906	SAN ANTONIO	TX		04/28/2004		262,635	0	0	0	0	0	0	13,088	13,088	0	0	0
A4040211	SAN ANTONIO	TX		05/17/2004		824,530	0	0	0	0	0	0	447,499	447,499	0	0	0
A4041401	SAN ANTONIO	TX		08/04/2004		343,446	0	0	0	0	0	0	16,191	16,191	0	0	0
A4041601	SAN ANTONIO	TX		06/15/2004		405,977	0	0	0	0	0	0	20,169	20,169	0	0	0
A4042303	SAN ANTONIO	TX		12/31/2006		669,985	0	0	0	0	0	0	12,567	12,567	0	0	0
A4062901	SAN ANTONIO	TX		12/31/2006		372,221	0	0	0	0	0	0	6,822	6,822	0	0	0
A40629013	SAN ANTONIO	TX		12/31/2006		611,944	0	0	0	0	0	0	4,935	4,935	0	0	0
A4080901	SAN ANTONIO	TX		12/15/2004		343,711	0	0	0	0	0	0	6,176	6,176	0	0	0
A4091402	SAN ANTONIO	TX		11/29/2004		1,562,247	0	0	0	0	0	0	28,366	28,366	0	0	0
A4091403	SAN ANTONIO	TX		11/29/2004		863,135	0	0	0	0	0	0	15,673	15,673	0	0	0
A5022205	SAN ANTONIO	TX		05/06/2005		1,380,295	0	0	0	0	0	0	13,914	13,914	0	0	0
A5030103	SAN ANTONIO	TX		05/13/2005		498,436	0	0	0	0	0	0	8,472	8,472	0	0	0
A5052404	SAN ANTONIO	TX		07/12/2005		436,632	0	0	0	0	0	0	4,333	4,333	0	0	0
A5071202	SAN ANTONIO	TX		10/19/2005		206,823	0	0	0	0	0	0	3,487	3,487	0	0	0
A5071503	SAN ANTONIO	TX		09/26/2005		197,088	0	0	0	0	0	0	7,167	7,167	0	0	0
A5110902	SAN ANTONIO	TX		01/17/2006		719,918	0	0	0	0	0	0	11,161	11,161	0	0	0
A6010601	SAN ANTONIO	TX		12/31/2006		664,684	0	0	0	0	0	0	10,248	10,248	0	0	0
A6013102	SAN ANTONIO	TX		12/31/2006		193,960	0	0	0	0	0	0	1,750	1,750	0	0	0
A6030302	SAN ANTONIO	TX		12/31/2006		360,803	0	0	0	0	0	0	4,377	4,377	0	0	0
A6041101	SAN ANTONIO	TX		12/31/2006		124,158	0	0	0	0	0	0	1,771	1,771	0	0	0
A6063002	SAN ANTONIO	TX		06/21/2006		833,033	0	0	0	0	0	0	8,183	8,183	0	0	0
A6073101	SAN ANTONIO	TX		10/04/2006		237,077	0	0	0	0	0	0	6,847	6,847	0	0	0
A6110608	SAN ANTONIO	TX		12/20/2006		990,801	0	0	0	0	0	0	13,965	13,965	0	0	0
A6110609	SAN ANTONIO	TX		12/20/2006		280,595	0	0	0	0	0	0	20,879	20,879	0	0	0
A6110610	SAN ANTONIO	TX		12/20/2006		330,462	0	0	0	0	0	0	11,299	11,299	0	0	0
A6112803	SAN ANTONIO	TX		04/30/2007		837,409	0	0	0	0	0	0	16,264	16,264	0	0	0
A7010401	SAN ANTONIO	TX		03/02/2007		284,900	0	0	0	0	0	0	7,725	7,725	0	0	0
A7021301	SAN ANTONIO	TX		04/24/2007		333,971	0	0	0	0	0	0	2,743	2,743	0	0	0
A7022102	SAN ANTONIO	TX		05/04/2007		682,566	0	0	0	0	0	0	5,562	5,562	0	0	0
A7040903	SAN ANTONIO	TX		06/11/2007		266,908	0	0	0	0	0	0	7,006	7,006	0	0	0
A7072703	SAN ANTONIO	TX		09/20/2007		863,102	0	0	0	0	0	0	6,393	6,393	0	0	0
A7090404	SAN ANTONIO	TX		11/13/2007		2,305,582	0	0	0	0	0	0	10,948	10,948	0	0	0
A7121202	SAN ANTONIO	TX		01/31/2008		420,656	0	0	0	0	0	0	3,060	3,060	0	0	0
A8011001	SAN ANTONIO	TX		03/07/2008		349,176	0	0	0	0	0	0	2,603	2,603	0	0	0
A8021204	SAN ANTONIO	TX		07/01/2008		672,570	0	0	0	0	0	0	14,830	14,830	0	0	0
A8022703	SAN ANTONIO	TX		05/09/2008		269,911	0	0	0	0	0	0	1,982	1,982	0	0	0
A8033101	SAN ANTONIO	TX		06/19/2008		167,665	0	0	0	0	0	0	1,940	1,940	0	0	0
A9032303	SAN ANTONIO	TX		05/21/2009		720,299	0	0	0	0	0	0	5,806	5,806	0	0	0
B0030501	SAN ANTONIO	TX		05/10/2010		1,150,112	0	0	0	0	0	0	7,195	7,195	0	0	0
B0051101	SAN ANTONIO	TX		06/16/2010		1,584,271	0	0	0	0	0	0	26,258	26,258	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
B0062405	SAN ANTONIO	TX		09/30/2010		567,600	0	0	0	0	0	0	3,560	3,560	0	0	0
B0080607	SAN ANTONIO	TX		10/25/2010		157,255	0	0	0	0	0	0	2,649	2,649	0	0	0
B1012602	SAN ANTONIO	TX		03/25/2011		1,535,080	0	0	0	0	0	0	8,813	8,813	0	0	0
B1012701	SAN ANTONIO	TX		04/20/2011		1,880,535	0	0	0	0	0	0	10,892	10,892	0	0	0
B1030903	SAN ANTONIO	TX		04/28/2011		636,387	0	0	0	0	0	0	3,630	3,630	0	0	0
B1041501	SAN ANTONIO	TX		06/16/2011		1,607,615	0	0	0	0	0	0	9,038	9,038	0	0	0
B1060901	SAN ANTONIO	TX		08/10/2011		874,749	0	0	0	0	0	0	5,344	5,344	0	0	0
B1100103	SAN ANTONIO	TX		11/17/2011		1,310,113	0	0	0	0	0	0	7,976	7,976	0	0	0
B1101902	SAN ANTONIO	TX		01/30/2012		1,176,415	0	0	0	0	0	0	16,971	16,971	0	0	0
B2020101	SAN ANTONIO	TX		03/27/2012		1,314,827	0	0	0	0	0	0	12,155	12,155	0	0	0
B2022808	SAN ANTONIO	TX		05/08/2012		1,248,640	0	0	0	0	0	0	7,718	7,718	0	0	0
B2022809	SAN ANTONIO	TX		05/08/2012		1,469,012	0	0	0	0	0	0	9,078	9,078	0	0	0
B2030702	SAN ANTONIO	TX		06/19/2012		477,242	0	0	0	0	0	0	3,063	3,063	0	0	0
B2040503	SAN ANTONIO	TX		06/21/2012		375,969	0	0	0	0	0	0	2,118	2,118	0	0	0
B2041101	SAN ANTONIO	TX		06/06/2012		524,241	0	0	0	0	0	0	3,204	3,204	0	0	0
B2042402	SAN ANTONIO	TX		07/11/2012		204,109	0	0	0	0	0	0	1,161	1,161	0	0	0
B2060801	SAN ANTONIO	TX		08/14/2012		755,027	0	0	0	0	0	0	4,488	4,488	0	0	0
B2061403	SAN ANTONIO	TX		09/25/2012		1,999,978	0	0	0	0	0	0	12,219	12,219	0	0	0
B2082702	SAN ANTONIO	TX		10/30/2012		2,062,925	0	0	0	0	0	0	12,115	12,115	0	0	0
B2092802	SAN ANTONIO	TX		11/20/2012		730,907	0	0	0	0	0	0	10,227	10,227	0	0	0
B2092803	SAN ANTONIO	TX		11/20/2012		279,501	0	0	0	0	0	0	3,777	3,777	0	0	0
B2101809	SAN ANTONIO	TX		12/21/2012		323,935	0	0	0	0	0	0	2,603	2,603	0	0	0
B2101810	SAN ANTONIO	TX		12/21/2012		253,079	0	0	0	0	0	0	2,033	2,033	0	0	0
B3021102	SAN ANTONIO	TX		05/03/2013		604,117	0	0	0	0	0	0	3,582	3,582	0	0	0
B3021103	SAN ANTONIO	TX		05/03/2013		1,111,848	0	0	0	0	0	0	6,702	6,702	0	0	0
B3022801	SAN ANTONIO	TX		05/13/2013		270,206	0	0	0	0	0	0	1,629	1,629	0	0	0
B3022802	SAN ANTONIO	TX		05/13/2013		559,269	0	0	0	0	0	0	3,372	3,372	0	0	0
B3031301	SAN ANTONIO	TX		05/23/2013		409,098	0	0	0	0	0	0	2,468	2,468	0	0	0
B3032901	SAN ANTONIO	TX		06/10/2013		1,125,664	0	0	0	0	0	0	6,747	6,747	0	0	0
B3040101	SAN ANTONIO	TX		05/31/2013		1,490,446	0	0	0	0	0	0	19,824	19,824	0	0	0
B3050104	SAN ANTONIO	TX		07/18/2013		585,199	0	0	0	0	0	0	3,548	3,548	0	0	0
B3052005	SAN ANTONIO	TX		08/07/2013		589,509	0	0	0	0	0	0	3,494	3,494	0	0	0
B3070201	SAN ANTONIO	TX		09/23/2013		568,805	0	0	0	0	0	0	7,182	7,182	0	0	0
B3070202	SAN ANTONIO	TX		09/24/2013		415,271	0	0	0	0	0	0	5,245	5,245	0	0	0
B3100301	SAN ANTONIO	TX		11/26/2013		519,545	0	0	0	0	0	0	6,329	6,329	0	0	0
B4050704	SAN ANTONIO	TX		07/15/2014		925,602	0	0	0	0	0	0	4,972	4,972	0	0	0
B4080401	SAN ANTONIO	TX		11/20/2014		559,320	0	0	0	0	0	0	2,991	2,991	0	0	0
B4080402	SAN ANTONIO	TX		11/17/2014		217,710	0	0	0	0	0	0	1,165	1,165	0	0	0
B4102203	SAN ANTONIO	TX		12/11/2014		2,600,000	0	0	0	0	0	0	1,322,930	1,322,930	0	0	0
B0041502	SAN JUAN	TX		06/04/2010		1,076,750	0	0	0	0	0	0	6,290	6,290	0	0	0
A8091104	SAN MARCOS	TX		12/04/2008		1,426,834	0	0	0	0	0	0	9,010	9,010	0	0	0
B0061005	SAN MARCOS	TX		08/20/2010		225,825	0	0	0	0	0	0	1,320	1,320	0	0	0
B0081601	SAN SABA	TX		10/26/2010		1,055,833	0	0	0	0	0	0	10,109	10,109	0	0	0
B1052304	SCHERTZ	TX		08/18/2011		4,235,164	0	0	0	0	0	0	35,274	35,274	0	0	0
A6120603	SEGUIN	TX		03/29/2007		413,688	0	0	0	0	0	0	3,423	3,423	0	0	0
A9021204	SEGUIN	TX		04/16/2009		381,638	0	0	0	0	0	0	2,572	2,572	0	0	0
B4111301	SEMINOLE	TX		02/27/2015		0	0	0	0	0	0	0	1,260,000	1,260,000	0	0	0
B3102301	SHEMANDOAH	TX		01/14/2014		913,664	0	0	0	0	0	0	7,001	7,001	0	0	0
A9042001	SHERMAN	TX		07/01/2009		460,646	0	0	0	0	0	0	4,314	4,314	0	0	0
A8093009	SOUTH HOUSTON	TX		11/24/2008		702,741	0	0	0	0	0	0	8,980	8,980	0	0	0
B1101101	SOUTHLAKE	TX		11/22/2011		846,186	0	0	0	0	0	0	5,069	5,069	0	0	0
B2021503	SOUTHLAKE	TX		03/29/2012		556,526	0	0	0	0	0	0	8,217	8,217	0	0	0
B2021504	SOUTHLAKE	TX		03/29/2012		660,882	0	0	0	0	0	0	9,757	9,757	0	0	0
A5022203	SPRING	TX		05/19/2005		174,137	0	0	0	0	0	0	6,762	6,762	0	0	0
A5100503	SPRING	TX		12/31/2006		384,310	0	0	0	0	0	0	1,428	1,428	0	0	0
A5102601	SPRING	TX		12/31/2006		569,911	0	0	0	0	0	0	9,035	9,035	0	0	0
A7012301	SPRING	TX		06/21/2007		332,478	0	0	0	0	0	0	4,463	4,463	0	0	0
A7040202	SPRING	TX		06/29/2007		1,138,404	0	0	0	0	0	0	5,796	5,796	0	0	0
A7050301	SPRING	TX		07/20/2007		275,610	0	0	0	0	0	0	2,129	2,129	0	0	0
A7052107	SPRING	TX		07/25/2007		861,925	0	0	0	0	0	0	8,949	8,949	0	0	0

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SCHEDULE B - PART 3

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A7100801	SPRING	TX		12/31/2007		186,963	0	0	0	0	0	0	1,352	1,352	0	0	0
A8010201	SPRING	TX		03/10/2008		560,931	0	0	0	0	0	0	4,126	4,126	0	0	0
A8020701	SPRING	TX		04/22/2008		826,172	0	0	0	0	0	0	6,195	6,195	0	0	0
A8022206	SPRING	TX		05/12/2008		702,148	0	0	0	0	0	0	6,926	6,926	0	0	0
A8033105	SPRING	TX		06/17/2008		1,037,238	0	0	0	0	0	0	9,838	9,838	0	0	0
A8090312	SPRING	TX		11/19/2008		987,414	0	0	0	0	0	0	10,704	10,704	0	0	0
B1031401	SPRING	TX		05/05/2011		638,828	0	0	0	0	0	0	3,390	3,390	0	0	0
B1062401	SPRING	TX		08/26/2011		998,916	0	0	0	0	0	0	6,100	6,100	0	0	0
B1081801	SPRING	TX		10/31/2011		1,631,203	0	0	0	0	0	0	9,369	9,369	0	0	0
B1082201	SPRING	TX		10/31/2011		839,179	0	0	0	0	0	0	7,576	7,576	0	0	0
B2050210	SPRING	TX		06/28/2012		901,304	0	0	0	0	0	0	5,425	5,425	0	0	0
B2091901	SPRING	TX		11/28/2012		863,744	0	0	0	0	0	0	5,390	5,390	0	0	0
B3010301	SPRING	TX		03/21/2013		557,718	0	0	0	0	0	0	7,544	7,544	0	0	0
B3011602	SPRING	TX		03/08/2013		1,213,697	0	0	0	0	0	0	10,183	10,183	0	0	0
B4102202	SPRING	TX		02/03/2015		0	0	0	0	0	0	0	2,016,000	2,016,000	0	0	0
B4111001	SPRING	TX		02/06/2015		0	0	0	0	0	0	0	441,000	441,000	0	0	0
A7092102	SPRING BRANCH	TX		11/19/2007		720,552	0	0	0	0	0	0	5,395	5,395	0	0	0
A6091201	STAFFORD	TX		11/17/2006		230,487	0	0	0	0	0	0	1,875	1,875	0	0	0
A7021605	STAFFORD	TX		04/25/2007		494,690	0	0	0	0	0	0	3,863	3,863	0	0	0
A7060103	STAFFORD	TX		08/15/2007		393,601	0	0	0	0	0	0	5,050	5,050	0	0	0
A8060402	STAFFORD	TX		08/18/2008		225,802	0	0	0	0	0	0	2,007	2,007	0	0	0
A9042309	STAFFORD	TX		06/25/2009		3,209,012	0	0	0	0	0	0	19,045	19,045	0	0	0
B4091101	STAFFORD	TX		12/05/2014		1,150,000	0	0	0	0	0	0	585,105	585,105	0	0	0
A4031006	SUGAR LAND	TX		05/25/2004		392,058	0	0	0	0	0	0	19,291	19,291	0	0	0
B1062001	SUGAR LAND	TX		09/26/2011		1,014,906	0	0	0	0	0	0	5,869	5,869	0	0	0
B0062805	SUNNYVALE	TX		10/07/2010		230,193	0	0	0	0	0	0	1,412	1,412	0	0	0
B2032701	SUNNYVALE	TX		06/13/2012		529,105	0	0	0	0	0	0	3,237	3,237	0	0	0
B1011201	TEXAS CITY	TX		03/31/2011		1,276,073	0	0	0	0	0	0	19,519	19,519	0	0	0
A6061501	THE COLONY	TX		09/29/2006		422,077	0	0	0	0	0	0	3,488	3,488	0	0	0
A3051303	THE WOODLANDS	TX		07/30/2003		391,209	0	0	0	0	0	0	8,429	8,429	0	0	0
A6100602	THE WOODLANDS	TX		12/06/2006		598,897	0	0	0	0	0	0	16,950	16,950	0	0	0
A5080502	TOMBALL	TX		11/10/2005		514,448	0	0	0	0	0	0	4,718	4,718	0	0	0
A7021901	TOMBALL	TX		05/03/2007		242,867	0	0	0	0	0	0	3,206	3,206	0	0	0
A7032004	TOMBALL	TX		06/05/2007		323,896	0	0	0	0	0	0	4,236	4,236	0	0	0
A8091103	TOMBALL	TX		12/04/2008		399,644	0	0	0	0	0	0	13,507	13,507	0	0	0
B1061011	TOMBALL	TX		08/09/2011		764,463	0	0	0	0	0	0	4,746	4,746	0	0	0
B1081505	TOMBALL	TX		11/14/2011		822,173	0	0	0	0	0	0	7,279	7,279	0	0	0
B2021401	TOMBALL	TX		04/24/2012		307,901	0	0	0	0	0	0	2,601	2,601	0	0	0
B4111402	TOMBALL	TX		01/28/2015		0	0	0	0	0	0	0	520,631	520,631	0	0	0
A8082506	TYLER	TX		11/14/2008		393,282	0	0	0	0	0	0	2,612	2,612	0	0	0
B1101001	TYLER	TX		01/27/2012		605,687	0	0	0	0	0	0	2,372	2,372	0	0	0
B3081902	UNIVERSAL CITY	TX		10/22/2013		333,848	0	0	0	0	0	0	1,792	1,792	0	0	0
A9050102	UVALDE	TX		07/20/2009		778,417	0	0	0	0	0	0	4,492	4,492	0	0	0
B1041503	VICTORIA	TX		06/30/2011		377,257	0	0	0	0	0	0	5,645	5,645	0	0	0
B2031403	VICTORIA	TX		05/24/2012		1,771,596	0	0	0	0	0	0	10,043	10,043	0	0	0
B2062903	VICTORIA	TX		09/28/2012		718,126	0	0	0	0	0	0	6,052	6,052	0	0	0
B3070203	VICTORIA	TX		09/25/2013		281,882	0	0	0	0	0	0	3,560	3,560	0	0	0
A3082901	WACO	TX		11/17/2003		333,154	0	0	0	0	0	0	18,258	18,258	0	0	0
A7031905	WACO	TX		05/17/2007		655,894	0	0	0	0	0	0	5,148	5,148	0	0	0
B1102001	WACO	TX		12/29/2011		512,400	0	0	0	0	0	0	2,721	2,721	0	0	0
A5100701	WEATHERFORD	TX		12/31/2006		659,998	0	0	0	0	0	0	10,651	10,651	0	0	0
A7013007	WEATHERFORD	TX		04/05/2007		503,403	0	0	0	0	0	0	4,084	4,084	0	0	0
A8111401	WEATHERFORD	TX		01/22/2009		703,051	0	0	0	0	0	0	4,822	4,822	0	0	0
B0082501	WEATHERFORD	TX		10/28/2010		609,347	0	0	0	0	0	0	5,902	5,902	0	0	0
A7022006	WEBSTER	TX		05/09/2007		450,389	0	0	0	0	0	0	3,580	3,580	0	0	0
B2050701	WEBSTER	TX		08/01/2012		4,271,914	0	0	0	0	0	0	38,591	38,591	0	0	0
B3092501	WEBSTER	TX		11/25/2013		1,092,567	0	0	0	0	0	0	6,038	6,038	0	0	0
A4081604	WESLACO	TX		10/14/2004		339,784	0	0	0	0	0	0	3,521	3,521	0	0	0
B0041501	WESLACO	TX		06/04/2010		1,283,821	0	0	0	0	0	0	7,499	7,499	0	0	0
B2122002	WESLACO	TX		03/08/2013		1,221,774	0	0	0	0	0	0	16,376	16,376	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
A6120401	WESTWORTH VILLAGE	TX		02/27/2007		2,031,013	0	0	0	0	0	0	16,938	16,938	0	0	0
A4091701	WHITE SETTLEMENT	TX		11/22/2004		435,572	0	0	0	0	0	0	8,450	8,450	0	0	0
A6030904	WHITE SETTLEMENT	TX		12/31/2006		428,508	0	0	0	0	0	0	6,423	6,423	0	0	0
A8030701	WICHITA FALLS	TX		05/19/2008		225,810	0	0	0	0	0	0	1,571	1,571	0	0	0
B2091305	WICHITA FALLS	TX		12/19/2012		343,291	0	0	0	0	0	0	1,894	1,894	0	0	0
B4022401	WICHITA FALLS	TX		05/30/2014		1,225,726	0	0	0	0	0	0	6,902	6,902	0	0	0
A5072104	WILLIAMSON	TX		10/03/2005		601,285	0	0	0	0	0	0	5,823	5,823	0	0	0
A2051307	AMERICAN FORK	UT		08/01/2002		1,660,877	0	0	0	0	0	0	23,656	23,656	0	0	0
A5090105	AMERICAN FORK	UT		12/14/2005		227,263	0	0	0	0	0	0	3,669	3,669	0	0	0
A8042101	AMERICAN FORK	UT		07/11/2008		546,062	0	0	0	0	0	0	3,768	3,768	0	0	0
B2052201	AMERICAN FORK	UT		08/23/2012		883,837	0	0	0	0	0	0	7,985	7,985	0	0	0
A7111901	BOUNTIFUL	UT		01/14/2008		210,517	0	0	0	0	0	0	4,614	4,614	0	0	0
A9111702	BOUNTIFUL	UT		01/15/2010		375,835	0	0	0	0	0	0	3,293	3,293	0	0	0
B4121503	CEDAR CITY	UT		01/30/2015		0	0	0	0	0	0	0	532,404	532,404	0	0	0
A5072203	CENTERVILLE	UT		12/31/2006		173,187	0	0	0	0	0	0	2,917	2,917	0	0	0
A8052902	CENTERVILLE	UT		08/27/2008		249,069	0	0	0	0	0	0	2,803	2,803	0	0	0
A2090605	CLEARFIELD	UT		11/25/2002		138,530	0	0	0	0	0	0	10,525	10,525	0	0	0
A3071802	CLEARFIELD	UT		10/03/2003		230,348	0	0	0	0	0	0	13,130	13,130	0	0	0
A7082802	CLEARFIELD	UT		10/26/2007		304,109	0	0	0	0	0	0	2,235	2,235	0	0	0
A9113007	CLEARFIELD	UT		02/11/2010		303,907	0	0	0	0	0	0	2,729	2,729	0	0	0
A8090405	CLINTON	UT		11/12/2008		908,740	0	0	0	0	0	0	7,415	7,415	0	0	0
A3013102	DRAPER	UT		04/30/2003		337,074	0	0	0	0	0	0	5,864	5,864	0	0	0
A7121303	DRAPER	UT		03/13/2008		281,128	0	0	0	0	0	0	2,040	2,040	0	0	0
A3011503	FARMINGTON	UT		03/14/2003		450,632	0	0	0	0	0	0	6,925	6,925	0	0	0
A6120604	FARMINGTON	UT		02/15/2007		916,018	0	0	0	0	0	0	30,087	30,087	0	0	0
A6101006	HEBER	UT		12/13/2006		79,702	0	0	0	0	0	0	9,028	9,028	0	0	0
A3061101	HOLLADAY	UT		08/14/2003		164,782	0	0	0	0	0	0	6,005	6,005	0	0	0
A6101202	HURRICANE	UT		12/28/2006		165,761	0	0	0	0	0	0	1,799	1,799	0	0	0
A7120709	HYDE PARK	UT		02/21/2008		223,814	0	0	0	0	0	0	1,097	1,097	0	0	0
A7120710	HYDE PARK	UT		02/21/2008		210,637	0	0	0	0	0	0	1,033	1,033	0	0	0
A7120711	HYDE PARK	UT		02/21/2008		188,032	0	0	0	0	0	0	1,377	1,377	0	0	0
A6101005	KAYSVILLE	UT		12/28/2006		712,046	0	0	0	0	0	0	7,868	7,868	0	0	0
A6101107	KAYSVILLE	UT		12/13/2006		430,619	0	0	0	0	0	0	5,871	5,871	0	0	0
A7102303	KAYSVILLE	UT		01/17/2008		139,603	0	0	0	0	0	0	3,323	3,323	0	0	0
A6030703	LAYTON	UT		12/31/2006		338,285	0	0	0	0	0	0	4,025	4,025	0	0	0
A6042104	LAYTON	UT		12/31/2006		248,321	0	0	0	0	0	0	2,154	2,154	0	0	0
A7072608	LAYTON	UT		10/03/2007		206,017	0	0	0	0	0	0	1,534	1,534	0	0	0
A8052903	LAYTON	UT		08/22/2008		248,432	0	0	0	0	0	0	2,823	2,823	0	0	0
B2021302	LAYTON	UT		03/28/2012		941,728	0	0	0	0	0	0	5,589	5,589	0	0	0
A6013103	LEHI	UT		12/31/2006		157,374	0	0	0	0	0	0	2,403	2,403	0	0	0
B1112502	LEHI	UT		02/29/2012		933,373	0	0	0	0	0	0	5,759	5,759	0	0	0
A5041502	LINDON	UT		06/30/2005		277,532	0	0	0	0	0	0	3,693	3,693	0	0	0
A7120418	LINDON	UT		03/27/2008		350,971	0	0	0	0	0	0	2,616	2,616	0	0	0
A8021301	LINDON	UT		04/15/2008		321,253	0	0	0	0	0	0	2,314	2,314	0	0	0
A6032302	LOGAN	UT		12/31/2006		199,115	0	0	0	0	0	0	1,707	1,707	0	0	0
A7091001	LOGAN	UT		11/20/2007		221,559	0	0	0	0	0	0	1,616	1,616	0	0	0
A7122103	LOGAN	UT		03/12/2008		400,335	0	0	0	0	0	0	2,945	2,945	0	0	0
A8081905	LOGAN	UT		10/24/2008		415,185	0	0	0	0	0	0	2,778	2,778	0	0	0
B0071503	LOGAN	UT		09/29/2010		750,740	0	0	0	0	0	0	6,851	6,851	0	0	0
B3062104	LOGAN	UT		09/30/2013		1,479,313	0	0	0	0	0	0	25,900	25,900	0	0	0
A4072602	MIDVALE	UT		09/30/2004		365,708	0	0	0	0	0	0	16,299	16,299	0	0	0
A7122003	MIDVALE	UT		02/08/2008		680,909	0	0	0	0	0	0	4,657	4,657	0	0	0
B1083010	MIDVALE	UT		01/31/2012		653,500	0	0	0	0	0	0	5,492	5,492	0	0	0
A4030915	MONTICELLO	UT		06/30/2004		404,502	0	0	0	0	0	0	19,486	19,486	0	0	0
B3070806	MURRAY	UT		10/02/2013		394,711	0	0	0	0	0	0	2,157	2,157	0	0	0
B3103004	MURRAY	UT		12/17/2013		1,047,486	0	0	0	0	0	0	5,755	5,755	0	0	0
B4011002	MURRAY	UT		02/28/2014		579,750	0	0	0	0	0	0	3,093	3,093	0	0	0
B4042804	MURRAY	UT		07/15/2014		840,774	0	0	0	0	0	0	5,028	5,028	0	0	0
A7053003	NORTH SALT LAKE	UT		07/17/2007		197,897	0	0	0	0	0	0	1,549	1,549	0	0	0
A7060701	NORTH SALT LAKE	UT		08/22/2007		480,381	0	0	0	0	0	0	3,543	3,543	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
A7110601	NORTH SALT LAKE	UT		01/29/2008		179,592	0	0	0	0	0	0	1,325	1,325	0	0	0
A8021405	NORTH SALT LAKE	UT		04/17/2008		492,459	0	0	0	0	0	0	3,692	3,692	0	0	0
A6032803	OGDEN	UT		12/31/2006		94,520	0	0	0	0	0	0	1,380	1,380	0	0	0
A6032804	OGDEN	UT		12/31/2006		146,812	0	0	0	0	0	0	1,715	1,715	0	0	0
A7010302	OGDEN	UT		03/21/2007		440,396	0	0	0	0	0	0	4,022	4,022	0	0	0
A7013104	OGDEN	UT		03/30/2007		195,675	0	0	0	0	0	0	1,602	1,602	0	0	0
A7032211	OGDEN	UT		05/24/2007		241,366	0	0	0	0	0	0	2,799	2,799	0	0	0
A7060705	OGDEN	UT		08/09/2007		231,432	0	0	0	0	0	0	2,754	2,754	0	0	0
A8022017	OGDEN	UT		05/30/2008		219,819	0	0	0	0	0	0	1,592	1,592	0	0	0
B3021101	OGDEN	UT		04/22/2013		1,023,474	0	0	0	0	0	0	9,334	9,334	0	0	0
A5022302	OREM	UT		05/16/2005		1,338,437	0	0	0	0	0	0	18,447	18,447	0	0	0
A5091505	OREM	UT		12/31/2006		246,493	0	0	0	0	0	0	3,503	3,503	0	0	0
A7031503	OREM	UT		05/04/2007		333,390	0	0	0	0	0	0	3,567	3,567	0	0	0
B3010801	OREM	UT		03/07/2013		519,657	0	0	0	0	0	0	2,961	2,961	0	0	0
B4073102	OREM	UT		10/17/2014		394,548	0	0	0	0	0	0	2,123	2,123	0	0	0
A1110501	PARK CITY	UT		02/01/2002		460,254	0	0	0	0	0	0	49,291	49,291	0	0	0
A5042002	PAYSON	UT		07/22/2005		338,872	0	0	0	0	0	0	5,700	5,700	0	0	0
B3041904	PAYSON	UT		07/11/2013		279,275	0	0	0	0	0	0	1,693	1,693	0	0	0
A6051204	PROVIDENCE	UT		12/31/2006		281,116	0	0	0	0	0	0	2,305	2,305	0	0	0
A4060801	PROVO	UT		08/20/2004		661,605	0	0	0	0	0	0	11,791	11,791	0	0	0
A5090702	PROVO	UT		12/31/2006		492,015	0	0	0	0	0	0	6,245	6,245	0	0	0
B3052006	PROVO	UT		08/20/2013		664,689	0	0	0	0	0	0	5,757	5,757	0	0	0
B3052007	PROVO	UT		08/20/2013		489,771	0	0	0	0	0	0	4,242	4,242	0	0	0
A2090602	RIVERTON	UT		11/12/2002		574,611	0	0	0	0	0	0	13,865	13,865	0	0	0
A9092504	RIVERTON	UT		11/10/2009		400,430	0	0	0	0	0	0	3,196	3,196	0	0	0
B1082204	RIVERTON	UT		09/30/2011		930,324	0	0	0	0	0	0	5,381	5,381	0	0	0
A6032806	ROY	UT		12/31/2006		174,764	0	0	0	0	0	0	2,042	2,042	0	0	0
A7082803	ROY	UT		10/26/2007		448,770	0	0	0	0	0	0	3,299	3,299	0	0	0
A8081404	ROY	UT		10/27/2008		394,016	0	0	0	0	0	0	2,564	2,564	0	0	0
A9111701	ROY	UT		01/22/2010		514,291	0	0	0	0	0	0	4,507	4,507	0	0	0
A3030302	SALT LAKE CITY	UT		06/09/2003		168,101	0	0	0	0	0	0	6,300	6,300	0	0	0
A3102901	SALT LAKE CITY	UT		01/09/2004		100,927	0	0	0	0	0	0	5,320	5,320	0	0	0
A3122301	SALT LAKE CITY	UT		03/08/2004		155,215	0	0	0	0	0	0	28,240	28,240	0	0	0
A4042204	SALT LAKE CITY	UT		07/13/2004		357,894	0	0	0	0	0	0	17,005	17,005	0	0	0
A5021503	SALT LAKE CITY	UT		04/29/2005		460,197	0	0	0	0	0	0	8,187	8,187	0	0	0
A5040402	SALT LAKE CITY	UT		05/31/2005		168,932	0	0	0	0	0	0	2,832	2,832	0	0	0
A5050302	SALT LAKE CITY	UT		07/15/2005		291,863	0	0	0	0	0	0	4,962	4,962	0	0	0
A6071902	SALT LAKE CITY	UT		12/31/2006		635,057	0	0	0	0	0	0	5,205	5,205	0	0	0
A6102704	SALT LAKE CITY	UT		01/22/2007		381,910	0	0	0	0	0	0	3,134	3,134	0	0	0
A7040205	SALT LAKE CITY	UT		07/12/2007		205,171	0	0	0	0	0	0	1,962	1,962	0	0	0
A7040206	SALT LAKE CITY	UT		07/12/2007		185,625	0	0	0	0	0	0	1,775	1,775	0	0	0
A7071602	SALT LAKE CITY	UT		10/24/2007		407,224	0	0	0	0	0	0	6,731	6,731	0	0	0
A7072317	SALT LAKE CITY	UT		10/09/2007		303,484	0	0	0	0	0	0	2,948	2,948	0	0	0
A7072606	SALT LAKE CITY	UT		10/10/2007		647,188	0	0	0	0	0	0	4,769	4,769	0	0	0
A7100901	SALT LAKE CITY	UT		12/20/2007		332,293	0	0	0	0	0	0	7,969	7,969	0	0	0
A7111902	SALT LAKE CITY	UT		01/24/2008		195,345	0	0	0	0	0	0	1,460	1,460	0	0	0
A7112006	SALT LAKE CITY	UT		02/05/2008		583,350	0	0	0	0	0	0	4,266	4,266	0	0	0
A8011703	SALT LAKE CITY	UT		04/18/2008		441,376	0	0	0	0	0	0	3,924	3,924	0	0	0
A8021505	SALT LAKE CITY	UT		04/28/2008		407,245	0	0	0	0	0	0	3,621	3,621	0	0	0
A8021902	SALT LAKE CITY	UT		05/07/2008		620,922	0	0	0	0	0	0	4,560	4,560	0	0	0
A8022013	SALT LAKE CITY	UT		06/02/2008		365,509	0	0	0	0	0	0	3,249	3,249	0	0	0
A8082206	SALT LAKE CITY	UT		10/27/2008		207,456	0	0	0	0	0	0	1,350	1,350	0	0	0
A8082503	SALT LAKE CITY	UT		10/01/2008		397,992	0	0	0	0	0	0	2,648	2,648	0	0	0
B1032504	SALT LAKE CITY	UT		07/29/2011		310,728	0	0	0	0	0	0	4,862	4,862	0	0	0
B1110803	SALT LAKE CITY	UT		12/29/2011		565,463	0	0	0	0	0	0	3,258	3,258	0	0	0
B2041203	SALT LAKE CITY	UT		06/22/2012		421,688	0	0	0	0	0	0	2,623	2,623	0	0	0
B2110503	SALT LAKE CITY	UT		12/27/2012		325,121	0	0	0	0	0	0	4,393	4,393	0	0	0
B3040102	SALT LAKE CITY	UT		06/13/2013		536,170	0	0	0	0	0	0	4,704	4,704	0	0	0
B3052008	SALT LAKE CITY	UT		08/28/2013		840,545	0	0	0	0	0	0	7,091	7,091	0	0	0
B3062403	SALT LAKE CITY	UT		08/28/2013		709,743	0	0	0	0	0	0	3,994	3,994	0	0	0

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STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B4030301	SALT LAKE CITY	UT		05/28/2014		252,052	0	0	0	0	0	0	0	1,497	1,497	0	0
A4031003	SANDY	UT		06/04/2004		610,177	0	0	0	0	0	0	0	8,671	8,671	0	0
A5030304	SANDY	UT		05/17/2005		170,410	0	0	0	0	0	0	0	2,941	2,941	0	0
A7052304	SANDY	UT		08/07/2007		448,608	0	0	0	0	0	0	0	3,438	3,438	0	0
A7092114	SANDY	UT		12/19/2007		354,567	0	0	0	0	0	0	0	2,636	2,636	0	0
B2080102	SANDY	UT		09/27/2012		1,392,041	0	0	0	0	0	0	0	7,184	7,184	0	0
B1032505	SOUTH JORDAN	UT		05/25/2011		1,333,212	0	0	0	0	0	0	0	9,400	9,400	0	0
B2032202	SOUTH JORDAN	UT		06/15/2012		847,302	0	0	0	0	0	0	0	4,852	4,852	0	0
B3031311	SOUTH JORDAN	UT		05/30/2013		531,713	0	0	0	0	0	0	0	4,756	4,756	0	0
B2031604	SPANISH FORK	UT		06/11/2012		1,001,735	0	0	0	0	0	0	0	5,833	5,833	0	0
B2060102	SPRINGVILLE	UT		07/30/2012		1,031,129	0	0	0	0	0	0	0	6,169	6,169	0	0
A5081901	ST GEORGE	UT		12/15/2005		459,821	0	0	0	0	0	0	0	4,091	4,091	0	0
A7092502	ST GEORGE	UT		12/03/2007		320,827	0	0	0	0	0	0	0	2,322	2,322	0	0
99042901	TAYLORSVILLE	UT		07/22/1999		382,037	0	0	0	0	0	0	0	17,225	17,225	0	0
A3041501	TAYLORSVILLE	UT		07/11/2003		272,955	0	0	0	0	0	0	0	10,018	10,018	0	0
A4092101	TAYLORSVILLE	UT		09/16/2005		985,187	0	0	0	0	0	0	0	12,908	12,908	0	0
A8082901	TAYLORSVILLE	UT		10/24/2008		224,427	0	0	0	0	0	0	0	1,523	1,523	0	0
B0062401	TAYLORSVILLE	UT		09/08/2010		703,089	0	0	0	0	0	0	0	4,410	4,410	0	0
B1112302	TAYLORSVILLE	UT		02/07/2012		1,150,271	0	0	0	0	0	0	0	6,650	6,650	0	0
B3062601	TAYLORSVILLE	UT		09/10/2013		494,721	0	0	0	0	0	0	0	2,766	2,766	0	0
A7052502	TOOELE	UT		08/15/2007		971,939	0	0	0	0	0	0	0	4,795	4,795	0	0
A7102304	TOOELE	UT		04/30/2008		397,894	0	0	0	0	0	0	0	2,755	2,755	0	0
B2062205	VERNAL	UT		09/28/2012		2,856,489	0	0	0	0	0	0	0	25,948	25,948	0	0
B2062206	VERNAL	UT		09/28/2012		977,211	0	0	0	0	0	0	0	8,878	8,878	0	0
A8081403	WEST BOUNTIFUL	UT		10/27/2008		368,879	0	0	0	0	0	0	0	2,401	2,401	0	0
A9120401	WEST BOUNTIFUL	UT		01/27/2010		1,458,780	0	0	0	0	0	0	0	13,059	13,059	0	0
A6032807	WEST HAVEN	UT		12/31/2006		159,677	0	0	0	0	0	0	0	1,369	1,369	0	0
A6100401	WEST JORDAN	UT		12/15/2006		295,984	0	0	0	0	0	0	0	4,071	4,071	0	0
A7081008	WEST JORDAN	UT		10/25/2007		143,445	0	0	0	0	0	0	0	1,055	1,055	0	0
B3051601	WEST JORDAN	UT		08/27/2013		513,540	0	0	0	0	0	0	0	3,096	3,096	0	0
A6031002	WEST POINT	UT		08/04/2006		556,725	0	0	0	0	0	0	0	8,113	8,113	0	0
A6101201	WEST VALLEY	UT		12/28/2006		613,419	0	0	0	0	0	0	0	5,072	5,072	0	0
B0121702	WEST VALLEY	UT		03/09/2011		1,023,387	0	0	0	0	0	0	0	5,875	5,875	0	0
A3021404	WEST VALLEY CITY	UT		04/24/2003		893,032	0	0	0	0	0	0	0	12,306	12,306	0	0
A30214043	WEST VALLEY CITY	UT		02/17/2009		1,227,313	0	0	0	0	0	0	0	16,113	16,113	0	0
A6082104	WEST VALLEY CITY	UT		12/31/2006		358,785	0	0	0	0	0	0	0	2,979	2,979	0	0
A7040506	WEST VALLEY CITY	UT		06/21/2007		741,503	0	0	0	0	0	0	0	9,695	9,695	0	0
A7052104	WEST VALLEY CITY	UT		08/14/2007		919,446	0	0	0	0	0	0	0	7,901	7,901	0	0
A7061204	WEST VALLEY CITY	UT		07/31/2007		299,196	0	0	0	0	0	0	0	2,194	2,194	0	0
A7081007	WEST VALLEY CITY	UT		10/12/2007		181,525	0	0	0	0	0	0	0	1,345	1,345	0	0
A8040202	WEST VALLEY CITY	UT		06/27/2008		512,124	0	0	0	0	0	0	0	4,552	4,552	0	0
B0060401	WEST VALLEY CITY	UT		08/04/2010		991,253	0	0	0	0	0	0	0	5,797	5,797	0	0
B3051602	WEST VALLEY CITY	UT		08/27/2013		463,955	0	0	0	0	0	0	0	2,798	2,798	0	0
A4051402	WOODS CROSS	UT		08/05/2004		199,350	0	0	0	0	0	0	0	9,063	9,063	0	0
A7091204	WOODS CROSS	UT		11/09/2007		261,680	0	0	0	0	0	0	0	1,960	1,960	0	0
A7112002	WOODS CROSS	UT		01/10/2008		229,807	0	0	0	0	0	0	0	1,718	1,718	0	0
A4030517	ALEXANDRIA	VA		06/28/2004		706,086	0	0	0	0	0	0	0	33,649	33,649	0	0
A4030518	ALEXANDRIA	VA		06/28/2004		831,024	0	0	0	0	0	0	0	39,626	39,626	0	0
B2062103	ANNANDALE	VA		09/26/2012		721,051	0	0	0	0	0	0	0	10,536	10,536	0	0
A5091401	ASHLAND	VA		12/31/2006		237,716	0	0	0	0	0	0	0	3,907	3,907	0	0
A6052201	ASHLAND	VA		08/07/2006		1,253,977	0	0	0	0	0	0	0	10,196	10,196	0	0
B1031802	ASHLAND	VA		05/31/2011		356,750	0	0	0	0	0	0	0	5,603	5,603	0	0
B0071606	CHANTILLY	VA		09/09/2010		1,984,948	0	0	0	0	0	0	0	10,702	10,702	0	0
A3070803	CHESAPEAKE	VA		11/13/2003		1,071,875	0	0	0	0	0	0	0	59,891	59,891	0	0
A3121704	CHESAPEAKE	VA		02/25/2004		401,379	0	0	0	0	0	0	0	4,450	4,450	0	0
A4030527	CHESAPEAKE	VA		06/28/2004		815,785	0	0	0	0	0	0	0	39,503	39,503	0	0
A4030901	CHESAPEAKE	VA		05/28/2004		450,361	0	0	0	0	0	0	0	5,651	5,651	0	0
A8030505	CHESAPEAKE	VA		05/22/2008		477,315	0	0	0	0	0	0	0	3,439	3,439	0	0
A8122302	CHESAPEAKE	VA		02/26/2009		532,424	0	0	0	0	0	0	0	4,376	4,376	0	0
B2080902	CHESAPEAKE	VA		10/04/2012		516,645	0	0	0	0	0	0	0	3,085	3,085	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)					
B3022703	CHESAPEAKE	VA		06/28/2013		1,064,640	0	0	0	0	0	17,888	17,888	0	0	0
B3022706	CHESAPEAKE	VA		06/28/2013		2,310,274	0	0	0	0	0	38,817	38,817	0	0	0
B3101506	CHESTER	VA		12/19/2013		1,300,502	0	0	0	0	0	9,714	9,714	0	0	0
B2100503	CHILHOWIE	VA		03/19/2013		1,724,161	0	0	0	0	0	8,398	8,398	0	0	0
A8081502	COLONIAL HEIGHTS	VA		10/20/2008		505,635	0	0	0	0	0	4,208	4,208	0	0	0
A4030522	CULPEPER	VA		06/28/2004		772,910	0	0	0	0	0	35,849	35,849	0	0	0
B2041207	CULPEPER	VA		08/16/2012		283,960	0	0	0	0	0	3,941	3,941	0	0	0
B3050903	CULPEPER	VA		07/24/2013		410,944	0	0	0	0	0	3,310	3,310	0	0	0
B3050903-1	CULPEPER	VA		12/11/2014		325,000	0	0	0	0	0	73,511	73,511	0	0	0
A4030520	FAIRFAX	VA		06/28/2004		703,855	0	0	0	0	0	33,018	33,018	0	0	0
B2011801	FAIRFAX CITY	VA		04/02/2012		261,430	0	0	0	0	0	1,099	1,099	0	0	0
B4051203	FAIRFAX STATION	VA		07/30/2014		1,859,069	0	0	0	0	0	10,730	10,730	0	0	0
A4030519	FALLS CHURCH	VA		06/28/2004		971,971	0	0	0	0	0	46,241	46,241	0	0	0
B3021104	FALLS CHURCH	VA		04/11/2013		2,078,312	0	0	0	0	0	28,382	28,382	0	0	0
A5060801	FREDERICKSBURG	VA		09/09/2005		727,043	0	0	0	0	0	12,572	12,572	0	0	0
A6053103	FREDERICKSBURG	VA		08/15/2006		1,076,701	0	0	0	0	0	23,047	23,047	0	0	0
A6090501	FREDERICKSBURG	VA		01/18/2007		1,706,324	0	0	0	0	0	23,030	23,030	0	0	0
B4100303	FREDERICKSBURG	VA		12/29/2014		7,040,000	0	0	0	0	0	3,578,438	3,578,438	0	0	0
B3102501	GLOUCESTER	VA		02/12/2014		602,864	0	0	0	0	0	7,741	7,741	0	0	0
A7042701	GOOCHLAND	VA		07/02/2007		372,845	0	0	0	0	0	2,955	2,955	0	0	0
A4050701	GRAFTON	VA		08/04/2004		710,758	0	0	0	0	0	26,257	26,257	0	0	0
A4030525	HAMPTON	VA		06/28/2004		1,090,960	0	0	0	0	0	51,752	51,752	0	0	0
B2091202	HAMPTON	VA		12/20/2012		1,373,215	0	0	0	0	0	7,570	7,570	0	0	0
B3022705	HAMPTON	VA		06/28/2013		1,975,842	0	0	0	0	0	17,110	17,110	0	0	0
A6020101	HARRISONBURG	VA		04/25/2006		783,537	0	0	0	0	0	11,863	11,863	0	0	0
B3101505	HENRICO	VA		05/19/2014		1,357,816	0	0	0	0	0	9,791	9,791	0	0	0
A7022603	KING GEORGE	VA		05/24/2007		2,156,353	0	0	0	0	0	16,704	16,704	0	0	0
A2092701	LEESBURG	VA		12/16/2002		329,153	0	0	0	0	0	7,813	7,813	0	0	0
A7030805	LEESBURG	VA		05/18/2007		471,827	0	0	0	0	0	3,750	3,750	0	0	0
B4052201	LEESBURG	VA		09/12/2014		145,072	0	0	0	0	0	800	800	0	0	0
B2021301	LORTON	VA		05/03/2012		776,356	0	0	0	0	0	4,474	4,474	0	0	0
A6062104	MANASSAS	VA		12/12/2006		3,852,440	0	0	0	0	0	30,300	30,300	0	0	0
A6091501	MANASSAS	VA		12/19/2006		727,663	0	0	0	0	0	5,724	5,724	0	0	0
A6020202	MANASSAS PARK	VA		12/31/2006		222,281	0	0	0	0	0	7,161	7,161	0	0	0
A6122101	MIDDLELOTHIAN	VA		03/07/2007		424,240	0	0	0	0	0	3,513	3,513	0	0	0
B0040507	MIDDLELOTHIAN	VA		07/21/2010		158,216	0	0	0	0	0	932	932	0	0	0
A4030526	NEWPORT NEWS	VA		06/28/2004		1,193,523	0	0	0	0	0	56,614	56,614	0	0	0
A4071601	NEWPORT NEWS	VA		11/01/2004		909,542	0	0	0	0	0	31,619	31,619	0	0	0
A8050602	NEWPORT NEWS	VA		07/22/2008		595,096	0	0	0	0	0	4,019	4,019	0	0	0
A6072601	NORFOLK	VA		10/25/2006		309,932	0	0	0	0	0	4,275	4,275	0	0	0
A60726013	NORFOLK	VA		09/23/2010		186,337	0	0	0	0	0	2,379	2,379	0	0	0
A6091301	NORFOLK	VA		11/29/2006		210,652	0	0	0	0	0	926	926	0	0	0
A6091301A	NORFOLK	VA		08/07/2014		20,111	0	0	0	0	0	82	82	0	0	0
A8120503	NORFOLK	VA		01/28/2009		1,049,127	0	0	0	0	0	8,220	8,220	0	0	0
B3041801	NORFOLK	VA		06/27/2013		817,930	0	0	0	0	0	6,811	6,811	0	0	0
B3081503	NORFOLK	VA		12/05/2013		365,806	0	0	0	0	0	2,233	2,233	0	0	0
A8021402	PETERSBURG	VA		04/30/2008		673,160	0	0	0	0	0	4,979	4,979	0	0	0
A4030530	PORTSMOUTH	VA		06/28/2004		200,688	0	0	0	0	0	9,510	9,510	0	0	0
A7110902	PORTSMOUTH	VA		01/25/2008		363,700	0	0	0	0	0	2,681	2,681	0	0	0
B1092901	PRINCE GEORGE	VA		12/14/2011		1,788,083	0	0	0	0	0	9,968	9,968	0	0	0
A8013101	QUINTON	VA		04/30/2008		860,609	0	0	0	0	0	6,453	6,453	0	0	0
A3042204	RICHMOND	VA		07/01/2003		247,103	0	0	0	0	0	15,513	15,513	0	0	0
A3051905	RICHMOND	VA		12/31/2006		629,305	0	0	0	0	0	7,360	7,360	0	0	0
A4030523	RICHMOND	VA		06/28/2004		798,569	0	0	0	0	0	37,768	37,768	0	0	0
A4082401	RICHMOND	VA		11/05/2004		926,534	0	0	0	0	0	9,313	9,313	0	0	0
A5032402	RICHMOND	VA		06/17/2005		1,662,478	0	0	0	0	0	22,307	22,307	0	0	0
A5110402	RICHMOND	VA		12/31/2006		224,098	0	0	0	0	0	1,481	1,481	0	0	0
A51104023	RICHMOND	VA		12/30/2008		22,184	0	0	0	0	0	145	145	0	0	0
A5122701	RICHMOND	VA		12/31/2006		330,523	0	0	0	0	0	5,096	5,096	0	0	0
A6013101	RICHMOND	VA		12/31/2006		931,039	0	0	0	0	0	8,205	8,205	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
A60131013	RICHMOND	VA		11/21/2008		855,015	0	0	0	0	0	0	7,327	7,327	0	0	0
A6090503	RICHMOND	VA		12/31/2006		405,188	0	0	0	0	0	0	3,487	3,487	0	0	0
A6102502	RICHMOND	VA		01/10/2007		268,929	0	0	0	0	0	0	3,630	3,630	0	0	0
A7081603	RICHMOND	VA		10/26/2007		440,396	0	0	0	0	0	0	3,282	3,282	0	0	0
A8011801	RICHMOND	VA		03/27/2008		637,890	0	0	0	0	0	0	4,693	4,693	0	0	0
B1012806	RICHMOND	VA		05/31/2011		1,402,467	0	0	0	0	0	0	7,815	7,815	0	0	0
B1020801	RICHMOND	VA		04/20/2011		1,448,665	0	0	0	0	0	0	13,069	13,069	0	0	0
B1031005	RICHMOND	VA		05/26/2011		440,107	0	0	0	0	0	0	2,656	2,656	0	0	0
B1082602	RICHMOND	VA		11/08/2011		1,637,783	0	0	0	0	0	0	9,041	9,041	0	0	0
B2122109	RICHMOND	VA		03/27/2013		2,463,546	0	0	0	0	0	0	14,771	14,771	0	0	0
B3101603	RICHMOND	VA		01/21/2014		1,034,109	0	0	0	0	0	0	5,451	5,451	0	0	0
A7110107	ROANOKE	VA		01/17/2008		279,703	0	0	0	0	0	0	3,486	3,486	0	0	0
A2112002	STERLING	VA		04/30/2003		449,280	0	0	0	0	0	0	8,506	8,506	0	0	0
A3050606	STERLING	VA		08/13/2003		1,374,455	0	0	0	0	0	0	13,494	13,494	0	0	0
A3050607	STERLING	VA		08/13/2003		497,259	0	0	0	0	0	0	4,883	4,883	0	0	0
A5080401	SUFFOLK	VA		12/31/2006		359,274	0	0	0	0	0	0	5,877	5,877	0	0	0
B0042704	SUFFOLK	VA		06/29/2010		745,446	0	0	0	0	0	0	4,354	4,354	0	0	0
A4030524	TAPPAHANNOCK	VA		06/28/2004		668,537	0	0	0	0	0	0	31,712	31,712	0	0	0
A7022803	TROY	VA		04/10/2007		328,938	0	0	0	0	0	0	4,311	4,311	0	0	0
A3050608	VIENNA	VA		08/13/2003		512,344	0	0	0	0	0	0	5,030	5,030	0	0	0
B3050902	VIENNA	VA		07/19/2013		1,980,004	0	0	0	0	0	0	15,948	15,948	0	0	0
A3062007	VIRGINIA BEACH	VA		10/29/2003		226,607	0	0	0	0	0	0	12,999	12,999	0	0	0
A4030528	VIRGINIA BEACH	VA		06/28/2004		1,324,925	0	0	0	0	0	0	63,025	63,025	0	0	0
A4030529	VIRGINIA BEACH	VA		06/28/2004		1,160,766	0	0	0	0	0	0	55,056	55,056	0	0	0
A4081103	VIRGINIA BEACH	VA		10/28/2004		804,936	0	0	0	0	0	0	14,877	14,877	0	0	0
A4093004	VIRGINIA BEACH	VA		01/31/2005		406,395	0	0	0	0	0	0	7,366	7,366	0	0	0
A5060203	VIRGINIA BEACH	VA		08/12/2005		316,795	0	0	0	0	0	0	11,884	11,884	0	0	0
A5100502	VIRGINIA BEACH	VA		12/31/2006		291,133	0	0	0	0	0	0	3,696	3,696	0	0	0
A5121901	VIRGINIA BEACH	VA		12/31/2006		206,637	0	0	0	0	0	0	3,163	3,163	0	0	0
A6081702	VIRGINIA BEACH	VA		12/31/2006		236,890	0	0	0	0	0	0	3,295	3,295	0	0	0
A6101102	VIRGINIA BEACH	VA		12/20/2006		685,241	0	0	0	0	0	0	9,595	9,595	0	0	0
A7011103	VIRGINIA BEACH	VA		04/06/2007		776,182	0	0	0	0	0	0	10,258	10,258	0	0	0
A7011104	VIRGINIA BEACH	VA		04/06/2007		640,374	0	0	0	0	0	0	8,462	8,462	0	0	0
B2050101	VIRGINIA BEACH	VA		07/19/2012		1,241,409	0	0	0	0	0	0	7,183	7,183	0	0	0
B4040205	VIRGINIA BEACH	VA		07/01/2014		1,142,315	0	0	0	0	0	0	13,158	13,158	0	0	0
B4102801	VIRGINIA BEACH	VA		01/23/2015		0	0	0	0	0	0	0	568,033	568,033	0	0	0
A7083102	WAYNESBORO	VA		10/31/2007		497,216	0	0	0	0	0	0	5,038	5,038	0	0	0
A7082103	WILLIAMSBURG	VA		11/27/2007		282,202	0	0	0	0	0	0	1,340	1,340	0	0	0
B2122703	WILLIAMSBURG	VA		03/29/2013		954,238	0	0	0	0	0	0	12,278	12,278	0	0	0
B3102201	WINCHESTER	VA		12/04/2013		834,175	0	0	0	0	0	0	4,191	4,191	0	0	0
A9042801	WOODBRIIDGE	VA		07/20/2009		525,176	0	0	0	0	0	0	5,240	5,240	0	0	0
B1060603	ZION CROSSROADS	VA		08/11/2011		1,905,852	0	0	0	0	0	0	10,567	10,567	0	0	0
A4031205	ABERDEEN	WA		05/13/2004		1,175,046	0	0	0	0	0	0	23,283	23,283	0	0	0
A9042201	ALGONA	WA		06/12/2009		2,854,344	0	0	0	0	0	0	39,731	39,731	0	0	0
A3031909	ARLINGTON	WA		06/12/2003		588,492	0	0	0	0	0	0	39,363	39,363	0	0	0
B4082607	ARLINGTON	WA		10/31/2014		1,391,088	0	0	0	0	0	0	11,808	11,808	0	0	0
B4082608	ARLINGTON	WA		10/31/2014		3,176,926	0	0	0	0	0	0	25,156	25,156	0	0	0
A9101604	AUBURN	WA		12/30/2009		906,299	0	0	0	0	0	0	10,134	10,134	0	0	0
B0060703	AUBURN	WA		08/18/2010		1,000,935	0	0	0	0	0	0	16,352	16,352	0	0	0
B3042605	AUBURN	WA		09/11/2013		402,774	0	0	0	0	0	0	4,852	4,852	0	0	0
B2010502	BATTLE GROUND	WA		03/15/2012		867,251	0	0	0	0	0	0	5,064	5,064	0	0	0
A3013105	BELLEVUE	WA		04/16/2003		1,029,285	0	0	0	0	0	0	23,393	23,393	0	0	0
A3040701	BELLEVUE	WA		06/20/2003		405,843	0	0	0	0	0	0	25,431	25,431	0	0	0
B2060808	BELLEVUE	WA		08/10/2012		789,934	0	0	0	0	0	0	5,018	5,018	0	0	0
B2121203	BELLEVUE	WA		02/15/2013		1,981,683	0	0	0	0	0	0	17,179	17,179	0	0	0
B3060301	BELLEVUE	WA		10/18/2013		711,076	0	0	0	0	0	0	4,094	4,094	0	0	0
A6013001	BELLINGHAM	WA		12/31/2006		253,790	0	0	0	0	0	0	3,884	3,884	0	0	0
A9030602	BELLINGHAM	WA		04/29/2009		547,405	0	0	0	0	0	0	4,503	4,503	0	0	0
B1080103	BELLINGHAM	WA		10/13/2011		842,772	0	0	0	0	0	0	4,761	4,761	0	0	0
B1080104	BELLINGHAM	WA		10/13/2011		1,306,414	0	0	0	0	0	0	7,380	7,380	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
B1080105	BELLINGHAM	WA		10/13/2011		1,674,574	0	0	0	0	0	0	19,608	19,608	0	0	0
A3082202	BOTHELL	WA		11/07/2003		251,371	0	0	0	0	0	0	3,864	3,864	0	0	0
A4041602	BOTHELL	WA		07/06/2004		242,393	0	0	0	0	0	0	11,314	11,314	0	0	0
B1040109	BOTHELL	WA		06/14/2011		2,010,778	0	0	0	0	0	0	16,621	16,621	0	0	0
B2052301	BOTHELL	WA		07/20/2012		2,082,890	0	0	0	0	0	0	30,431	30,431	0	0	0
B2040401	BREMERTON	WA		06/29/2012		275,896	0	0	0	0	0	0	2,347	2,347	0	0	0
B2051706	BREMERTON	WA		07/31/2012		305,976	0	0	0	0	0	0	1,830	1,830	0	0	0
B2051707	BREMERTON	WA		07/31/2012		633,363	0	0	0	0	0	0	3,789	3,789	0	0	0
A3012902	BURIEN	WA		04/08/2003		93,707	0	0	0	0	0	0	4,217	4,217	0	0	0
A7032303	BURIEN	WA		06/06/2007		1,032,167	0	0	0	0	0	0	8,139	8,139	0	0	0
B1031104	BURIEN	WA		05/26/2011		426,863	0	0	0	0	0	0	2,380	2,380	0	0	0
B1031603	BURIEN	WA		05/26/2011		367,284	0	0	0	0	0	0	2,661	2,661	0	0	0
B2041202	BURIEN	WA		06/21/2012		699,803	0	0	0	0	0	0	4,075	4,075	0	0	0
B3020703	BURIEN	WA		04/26/2013		1,820,141	0	0	0	0	0	0	15,364	15,364	0	0	0
A9021905	BURLINGTON	WA		04/15/2009		575,921	0	0	0	0	0	0	3,578	3,578	0	0	0
A9060801	BURLINGTON	WA		07/31/2009		932,712	0	0	0	0	0	0	7,294	7,294	0	0	0
A90608013	BURLINGTON	WA		07/30/2010		163,534	0	0	0	0	0	0	1,144	1,144	0	0	0
B1082503	BURLINGTON	WA		12/20/2011		1,240,633	0	0	0	0	0	0	7,263	7,263	0	0	0
B0011102	CENTRALIA	WA		03/18/2010		1,068,740	0	0	0	0	0	0	8,396	8,396	0	0	0
A7101001	EDGEWOOD	WA		12/18/2007		257,391	0	0	0	0	0	0	1,887	1,887	0	0	0
B0120811	EDMONDS	WA		03/01/2011		311,155	0	0	0	0	0	0	1,676	1,676	0	0	0
B2120604	EDMONDS	WA		02/27/2013		1,847,458	0	0	0	0	0	0	11,329	11,329	0	0	0
A5022804	EVERETT	WA		05/06/2005		801,559	0	0	0	0	0	0	7,992	7,992	0	0	0
A7112001	EVERETT	WA		01/10/2008		267,908	0	0	0	0	0	0	2,002	2,002	0	0	0
A9050801	EVERETT	WA		07/01/2009		1,802,991	0	0	0	0	0	0	38,159	38,159	0	0	0
A9111101	EVERETT	WA		01/29/2010		1,616,074	0	0	0	0	0	0	10,585	10,585	0	0	0
B0020503	EVERETT	WA		03/31/2010		284,531	0	0	0	0	0	0	2,560	2,560	0	0	0
B1020302	EVERETT	WA		03/31/2011		1,082,665	0	0	0	0	0	0	6,830	6,830	0	0	0
B1082501	EVERETT	WA		12/20/2011		465,224	0	0	0	0	0	0	2,725	2,725	0	0	0
B2011603	EVERETT	WA		03/06/2012		538,664	0	0	0	0	0	0	3,197	3,197	0	0	0
B2061302	EVERETT	WA		09/10/2012		2,150,077	0	0	0	0	0	0	13,576	13,576	0	0	0
B3013010	EVERETT	WA		05/01/2013		716,059	0	0	0	0	0	0	6,083	6,083	0	0	0
B3022101	EVERETT	WA		05/21/2013		1,322,826	0	0	0	0	0	0	7,446	7,446	0	0	0
B3031906	EVERETT	WA		05/31/2013		791,327	0	0	0	0	0	0	4,853	4,853	0	0	0
B3050302	EVERETT	WA		07/26/2013		1,093,920	0	0	0	0	0	0	6,633	6,633	0	0	0
B1092902	FEDERAL WAY	WA		11/16/2011		806,531	0	0	0	0	0	0	4,602	4,602	0	0	0
B2040402	FEDERAL WAY	WA		06/29/2012		300,737	0	0	0	0	0	0	2,557	2,557	0	0	0
B2121206	FEDERAL WAY	WA		02/15/2013		617,193	0	0	0	0	0	0	6,940	6,940	0	0	0
B3032001	FEDERAL WAY	WA		06/28/2013		555,011	0	0	0	0	0	0	4,806	4,806	0	0	0
B3041201	FEDERAL WAY	WA		06/27/2013		509,948	0	0	0	0	0	0	3,163	3,163	0	0	0
B3042606	FEDERAL WAY	WA		09/04/2013		249,838	0	0	0	0	0	0	3,010	3,010	0	0	0
B3042607	FEDERAL WAY	WA		08/28/2013		963,854	0	0	0	0	0	0	11,710	11,710	0	0	0
B4111701	FERNDALE	WA		01/21/2015		0	0	0	0	0	0	0	1,120,702	1,120,702	0	0	0
B4072802	FIFE	WA		09/22/2014		725,457	0	0	0	0	0	0	3,852	3,852	0	0	0
A3080601	KENNEWICK	WA		10/27/2003		156,730	0	0	0	0	0	0	8,871	8,871	0	0	0
B3031905	KENNEWICK	WA		07/17/2013		1,433,421	0	0	0	0	0	0	8,690	8,690	0	0	0
A4042420	KENT	WA		07/01/2004		569,046	0	0	0	0	0	0	5,739	5,739	0	0	0
A4042420-1	KENT	WA		04/29/2014		177,605	0	0	0	0	0	0	1,045	1,045	0	0	0
A5030801	KENT	WA		05/20/2005		548,298	0	0	0	0	0	0	7,492	7,492	0	0	0
A6062101	KENT	WA		09/08/2006		603,406	0	0	0	0	0	0	4,926	4,926	0	0	0
A7012401	KENT	WA		04/10/2007		648,173	0	0	0	0	0	0	5,190	5,190	0	0	0
B0071603	KENT	WA		09/20/2010		514,969	0	0	0	0	0	0	3,084	3,084	0	0	0
B1072203	KENT	WA		09/26/2011		1,311,975	0	0	0	0	0	0	7,708	7,708	0	0	0
B2070202	KENT	WA		11/01/2012		989,839	0	0	0	0	0	0	6,076	6,076	0	0	0
B2112001	KENT	WA		02/19/2013		808,237	0	0	0	0	0	0	6,316	6,316	0	0	0
B2121205	KENT	WA		02/15/2013		438,291	0	0	0	0	0	0	4,929	4,929	0	0	0
B3013007	KENT	WA		06/14/2013		6,419,638	0	0	0	0	0	0	55,590	55,590	0	0	0
A8011602	KINGSTON	WA		03/18/2008		598,241	0	0	0	0	0	0	2,967	2,967	0	0	0
B2051708	KINGSTON	WA		07/31/2012		569,111	0	0	0	0	0	0	3,405	3,405	0	0	0
A7012303	KIRKLAND	WA		05/14/2007		282,343	0	0	0	0	0	0	2,272	2,272	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
A7012602	KIRKLAND	WA		04/17/2007		298,010	0	0	0	0	0	0	2,388	2,388	0	0	0
B0050702	KIRKLAND	WA		07/09/2010		300,239	0	0	0	0	0	0	2,946	2,946	0	0	0
B0060902	KIRKLAND	WA		07/15/2010		2,082,383	0	0	0	0	0	0	34,636	34,636	0	0	0
B0120806	KIRKLAND	WA		01/21/2011		2,056,603	0	0	0	0	0	0	32,604	32,604	0	0	0
B1052505	KIRKLAND	WA		07/29/2011		2,291,566	0	0	0	0	0	0	34,469	34,469	0	0	0
B2020901	KIRKLAND	WA		05/14/2012		379,912	0	0	0	0	0	0	2,339	2,339	0	0	0
B2062905	KIRKLAND	WA		08/28/2012		736,520	0	0	0	0	0	0	6,656	6,656	0	0	0
B2122108	KIRKLAND	WA		04/12/2013		1,544,815	0	0	0	0	0	0	13,041	13,041	0	0	0
A8070201	LACEY	WA		09/23/2008		1,158,799	0	0	0	0	0	0	9,330	9,330	0	0	0
B1070612	LACEY	WA		10/11/2011		888,724	0	0	0	0	0	0	4,624	4,624	0	0	0
A5121502	LAKEWOOD	WA		12/31/2006		159,707	0	0	0	0	0	0	2,407	2,407	0	0	0
A4010503	LIBERTY LAKE	WA		04/22/2004		1,483,888	0	0	0	0	0	0	32,024	32,024	0	0	0
A3050905	LYNNWOOD	WA		12/31/2006		415,046	0	0	0	0	0	0	10,015	10,015	0	0	0
A5121301	LYNNWOOD	WA		02/06/2006		287,485	0	0	0	0	0	0	4,479	4,479	0	0	0
A6113003	LYNNWOOD	WA		02/01/2007		228,092	0	0	0	0	0	0	6,301	6,301	0	0	0
A9031202	LYNNWOOD	WA		05/21/2009		4,391,762	0	0	0	0	0	0	81,129	81,129	0	0	0
B1083102	LYNNWOOD	WA		10/31/2011		465,534	0	0	0	0	0	0	2,718	2,718	0	0	0
B2011601	LYNNWOOD	WA		03/30/2012		1,652,335	0	0	0	0	0	0	10,297	10,297	0	0	0
B2021704	LYNNWOOD	WA		03/30/2012		1,126,604	0	0	0	0	0	0	7,020	7,020	0	0	0
B2121204	MARYSVILLE	WA		02/15/2013		1,752,024	0	0	0	0	0	0	19,696	19,696	0	0	0
B3121702	MERCER ISLAND	WA		02/12/2014		505,794	0	0	0	0	0	0	4,157	4,157	0	0	0
B0031101	MONROE	WA		04/15/2010		2,002,416	0	0	0	0	0	0	33,446	33,446	0	0	0
B2100206	MONROE	WA		12/12/2012		2,052,285	0	0	0	0	0	0	12,314	12,314	0	0	0
B4082003	MT VERNON	WA		11/14/2014		2,329,320	0	0	0	0	0	0	12,684	12,684	0	0	0
B2121704	MUKILTEO	WA		02/11/2013		2,184,581	0	0	0	0	0	0	13,625	13,625	0	0	0
B3031811	MUKILTEO	WA		06/19/2013		1,155,275	0	0	0	0	0	0	15,519	15,519	0	0	0
A2090504	OAK HARBOR	WA		12/16/2002		463,414	0	0	0	0	0	0	5,676	5,676	0	0	0
B4061603	OAK HARBOR	WA		09/16/2014		500,466	0	0	0	0	0	0	2,806	2,806	0	0	0
B4120804	OAK HARBOR	WA		02/02/2015		0	0	0	0	0	0	0	897,750	897,750	0	0	0
A8092903	OLYMPIA	WA		11/19/2008		863,021	0	0	0	0	0	0	7,427	7,427	0	0	0
B110701	OLYMPIA	WA		02/03/2012		3,756,585	0	0	0	0	0	0	21,004	21,004	0	0	0
B2070201	OLYMPIA	WA		08/31/2012		752,319	0	0	0	0	0	0	4,779	4,779	0	0	0
B2102308	OLYMPIA	WA		12/31/2012		554,090	0	0	0	0	0	0	5,779	5,779	0	0	0
A6011202	PASCO	WA		12/31/2006		56,766	0	0	0	0	0	0	9,686	9,686	0	0	0
B3073102	PASCO	WA		10/09/2013		473,844	0	0	0	0	0	0	10,802	10,802	0	0	0
A8020807	PORT ANGELES	WA		06/03/2008		755,953	0	0	0	0	0	0	3,482	3,482	0	0	0
B2112002	PORT ORCHARD	WA		02/19/2013		927,512	0	0	0	0	0	0	5,137	5,137	0	0	0
B3032707	PORT ORCHARD	WA		05/23/2013		771,549	0	0	0	0	0	0	4,731	4,731	0	0	0
B2092103	POULSBO	WA		11/08/2012		662,118	0	0	0	0	0	0	4,065	4,065	0	0	0
A4040103	PUYALLUP	WA		06/23/2004		879,333	0	0	0	0	0	0	18,809	18,809	0	0	0
A8011806	PUYALLUP	WA		04/22/2008		2,508,046	0	0	0	0	0	0	12,571	12,571	0	0	0
A9110502	PUYALLUP	WA		12/31/2009		1,384,063	0	3,138	0	0	3,138	0	6,564	6,564	0	0	0
B2040403	PUYALLUP	WA		06/29/2012		297,971	0	0	0	0	0	0	2,535	2,535	0	0	0
B3041705	PUYALLUP	WA		06/03/2013		592,992	0	0	0	0	0	0	3,615	3,615	0	0	0
B3050303	PUYALLUP	WA		07/26/2013		1,357,981	0	0	0	0	0	0	8,232	8,232	0	0	0
B3051606	PUYALLUP	WA		08/12/2013		704,031	0	0	0	0	0	0	4,172	4,172	0	0	0
B4071101	PUYALLUP	WA		10/08/2014		649,801	0	0	0	0	0	0	3,624	3,624	0	0	0
A3061907	REDMOND	WA		08/29/2003		300,333	0	0	0	0	0	0	18,076	18,076	0	0	0
A3112604	REDMOND	WA		02/05/2004		263,257	0	0	0	0	0	0	13,567	13,567	0	0	0
A4050606	RENTON	WA		08/10/2004		347,162	0	0	0	0	0	0	15,917	15,917	0	0	0
A5030802	RENTON	WA		05/20/2005		1,733,304	0	0	0	0	0	0	17,666	17,666	0	0	0
A7042301	RENTON	WA		07/17/2007		266,141	0	0	0	0	0	0	3,388	3,388	0	0	0
B0081102	RENTON	WA		10/27/2010		1,136,583	0	0	0	0	0	0	9,825	9,825	0	0	0
B3010804	RENTON	WA		03/13/2013		433,784	0	0	0	0	0	0	5,867	5,867	0	0	0
B3042609	RENTON	WA		09/05/2013		545,118	0	0	0	0	0	0	6,564	6,564	0	0	0
A6081501	RICHLAND	WA		09/22/2006		2,491,351	0	0	0	0	0	0	22,663	22,663	0	0	0
A8050905	RICHLAND	WA		07/31/2008		696,438	0	0	0	0	0	0	4,296	4,296	0	0	0
A80509053	RICHLAND	WA		03/31/2010		380,955	0	0	0	0	0	0	1,580	1,580	0	0	0
B3042608	SEATAC	WA		08/27/2013		841,424	0	0	0	0	0	0	10,220	10,220	0	0	0
A2092502	SEATTLE	WA		11/21/2002		241,377	0	0	0	0	0	0	5,806	5,806	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)					
A3011302	SEATTLE	WA		04/01/2003		43,805	0	0	0	0	0	999	999	0	0	0
A3061906	SEATTLE	WA		08/29/2003		546,095	0	0	0	0	0	11,965	11,965	0	0	0
A3081203	SEATTLE	WA		10/29/2003		461,792	0	0	0	0	0	9,418	9,418	0	0	0
A5060204	SEATTLE	WA		08/15/2005		1,190,492	0	0	0	0	0	11,845	11,845	0	0	0
A5081501	SEATTLE	WA		12/31/2006		402,118	0	0	0	0	0	6,604	6,604	0	0	0
A6040501	SEATTLE	WA		12/31/2006		669,507	0	0	0	0	0	9,702	9,702	0	0	0
A6062001	SEATTLE	WA		09/12/2006		467,775	0	0	0	0	0	3,865	3,865	0	0	0
A7050705	SEATTLE	WA		07/24/2007		476,782	0	0	0	0	0	3,637	3,637	0	0	0
A7091203	SEATTLE	WA		11/06/2007		486,690	0	0	0	0	0	3,037	3,037	0	0	0
A7121014	SEATTLE	WA		02/25/2008		359,822	0	0	0	0	0	2,597	2,597	0	0	0
A8020601	SEATTLE	WA		04/17/2008		826,172	0	0	0	0	0	6,195	6,195	0	0	0
A8020601-1	SEATTLE	WA		12/12/2014		400,000	0	0	0	0	0	81,774	81,774	0	0	0
A8022016	SEATTLE	WA		05/12/2008		2,297,089	0	0	0	0	0	17,118	17,118	0	0	0
A8041601	SEATTLE	WA		07/08/2008		2,762,181	0	0	0	0	0	59,940	59,940	0	0	0
A8091503	SEATTLE	WA		11/25/2008		3,095,393	0	0	0	0	0	17,412	17,412	0	0	0
A8091902	SEATTLE	WA		11/18/2008		474,692	0	0	0	0	0	1,964	1,964	0	0	0
A8091903	SEATTLE	WA		11/18/2008		890,066	0	0	0	0	0	3,681	3,681	0	0	0
A9030204	SEATTLE	WA		05/20/2009		1,578,987	0	0	0	0	0	12,728	12,728	0	0	0
A9040901	SEATTLE	WA		06/25/2009		1,360,750	0	0	0	0	0	8,317	8,317	0	0	0
A9040902	SEATTLE	WA		06/25/2009		1,700,952	0	0	0	0	0	10,396	10,396	0	0	0
A9102103	SEATTLE	WA		12/22/2009		1,571,728	0	0	0	0	0	9,257	9,257	0	0	0
B0020507	SEATTLE	WA		03/16/2010		694,695	0	0	0	0	0	4,213	4,213	0	0	0
B0061103	SEATTLE	WA		08/20/2010		148,393	0	0	0	0	0	1,152	1,152	0	0	0
B0062503	SEATTLE	WA		09/01/2010		909,558	0	0	0	0	0	5,616	5,616	0	0	0
B1033002	SEATTLE	WA		06/02/2011		1,883,190	0	0	0	0	0	15,228	15,228	0	0	0
B1052504	SEATTLE	WA		08/03/2011		1,190,950	0	0	0	0	0	9,244	9,244	0	0	0
B1060703	SEATTLE	WA		08/12/2011		622,410	0	0	0	0	0	3,803	3,803	0	0	0
B1092601	SEATTLE	WA		01/31/2012		969,057	0	0	0	0	0	5,824	5,824	0	0	0
B2030902	SEATTLE	WA		05/22/2012		1,230,255	0	0	0	0	0	17,988	17,988	0	0	0
B2042303	SEATTLE	WA		07/13/2012		529,925	0	0	0	0	0	4,876	4,876	0	0	0
B2051502	SEATTLE	WA		07/23/2012		452,750	0	0	0	0	0	4,171	4,171	0	0	0
B2051503	SEATTLE	WA		07/23/2012		452,750	0	0	0	0	0	4,171	4,171	0	0	0
B2103112	SEATTLE	WA		12/14/2012		2,254,043	0	0	0	0	0	13,985	13,985	0	0	0
B2103112-1	SEATTLE	WA		11/22/2013		244,770	0	0	0	0	0	1,327	1,327	0	0	0
B2121802	SEATTLE	WA		02/26/2013		631,728	0	0	0	0	0	8,929	8,929	0	0	0
B3042601	SEATTLE	WA		07/18/2013		819,062	0	0	0	0	0	10,915	10,915	0	0	0
B3052201	SEATTLE	WA		08/07/2013		687,194	0	0	0	0	0	5,647	5,647	0	0	0
B3080801	SEATTLE	WA		10/28/2013		761,538	0	0	0	0	0	4,461	4,461	0	0	0
B3082701	SEATTLE	WA		10/28/2013		398,188	0	0	0	0	0	2,333	2,333	0	0	0
B4011402	SEATTLE	WA		03/26/2014		1,029,682	0	0	0	0	0	5,864	5,864	0	0	0
B4120506	SEATTLE	WA		02/10/2015		0	0	0	0	0	0	1,119,800	1,119,800	0	0	0
A2111401	SEQUIIM	WA		02/27/2003		635,766	0	0	0	0	0	14,773	14,773	0	0	0
A9071701	SETAC	WA		10/06/2009		778,996	0	0	0	0	0	9,601	9,601	0	0	0
B2051705	SILVERDALE	WA		07/31/2012		890,389	0	0	0	0	0	5,326	5,326	0	0	0
B2121207	SNOHOMISH	WA		02/15/2013		721,550	0	0	0	0	0	8,114	8,114	0	0	0
B1080101	SNOQUALMIE	WA		09/23/2011		2,029,849	0	0	0	0	0	11,735	11,735	0	0	0
A4052116	SPOKANE	WA		08/19/2004		1,399,661	0	0	0	0	0	29,689	29,689	0	0	0
A6030203	SPOKANE	WA		12/31/2006		392,998	0	0	0	0	0	3,477	3,477	0	0	0
A7091307	SPOKANE	WA		12/03/2007		252,792	0	0	0	0	0	1,879	1,879	0	0	0
B1041802	SPOKANE	WA		08/19/2011		549,966	0	0	0	0	0	3,099	3,099	0	0	0
B0072801	STANWOOD	WA		09/28/2010		806,846	0	0	0	0	0	4,983	4,983	0	0	0
B1102003	STANWOOD	WA		01/27/2012		933,497	0	0	0	0	0	5,610	5,610	0	0	0
A5101801	TACOMA	WA		01/10/2006		324,024	0	0	0	0	0	4,040	4,040	0	0	0
A6090704	TACOMA	WA		11/28/2006		388,402	0	0	0	0	0	3,159	3,159	0	0	0
A8011105	TACOMA	WA		03/26/2008		1,021,018	0	0	0	0	0	8,791	8,791	0	0	0
A8071003	TACOMA	WA		09/30/2008		372,783	0	0	0	0	0	4,116	4,116	0	0	0
B1122002	TACOMA	WA		03/08/2012		2,023,263	0	0	0	0	0	12,006	12,006	0	0	0
B2060103	TACOMA	WA		07/31/2012		1,378,124	0	0	0	0	0	8,108	8,108	0	0	0
B2092001	TACOMA	WA		11/13/2012		2,574,921	0	0	0	0	0	15,804	15,804	0	0	0
B2101002	TACOMA	WA		11/30/2012		2,059,940	0	0	0	0	0	12,643	12,643	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
B3051605	TACOMA	WA		08/12/2013		629,655	0	0	0	0	0	0	3,732	3,732	0	0	0
B3051607	TACOMA	WA		08/06/2013		673,452	0	0	0	0	0	0	4,060	4,060	0	0	0
B3051608	TACOMA	WA		08/06/2013		306,537	0	0	0	0	0	0	1,848	1,848	0	0	0
B3081603	TACOMA	WA		12/02/2013		3,769,611	0	0	0	0	0	0	21,080	21,080	0	0	0
B3090503	TACOMA	WA		11/21/2013		958,791	0	0	0	0	0	0	4,592	4,592	0	0	0
B4021003	TACOMA	WA		04/15/2014		623,489	0	0	0	0	0	0	3,287	3,287	0	0	0
B4040402	TACOMA	WA		04/30/2014		3,107,470	0	0	0	0	0	0	23,860	23,860	0	0	0
A6032703	TUKWILA	WA		12/31/2006		241,416	0	0	0	0	0	0	7,473	7,473	0	0	0
A8121101	TUKWILA	WA		02/17/2009		891,927	0	0	0	0	0	0	5,231	5,231	0	0	0
B1101002	TUKWILA	WA		12/02/2011		1,775,876	0	0	0	0	0	0	10,228	10,228	0	0	0
B1121602	TUKWILA	WA		04/02/2012		245,191	0	0	0	0	0	0	1,544	1,544	0	0	0
B4030603	TUKWILA	WA		06/12/2014		782,371	0	0	0	0	0	0	4,227	4,227	0	0	0
B1032503	TUMWATER	WA		06/14/2011		721,505	0	0	0	0	0	0	3,991	3,991	0	0	0
A5091202	UNION GAP	WA		11/29/2005		342,217	0	0	0	0	0	0	5,582	5,582	0	0	0
B3050703	UNIVERSITY PLACE	WA		07/23/2013		450,872	0	0	0	0	0	0	5,955	5,955	0	0	0
A1091104	VANCOUVER	WA		12/03/2001		20,065	0	0	0	0	0	0	2,338	2,338	0	0	0
A2112502	VANCOUVER	WA		01/24/2003		504,928	0	0	0	0	0	0	11,700	11,700	0	0	0
A3021911	VANCOUVER	WA		05/01/2003		72,847	0	0	0	0	0	0	1,791	1,791	0	0	0
A4031602	VANCOUVER	WA		05/27/2004		377,263	0	0	0	0	0	0	4,735	4,735	0	0	0
A6022701	VANCOUVER	WA		07/07/2006		518,508	0	0	0	0	0	0	4,568	4,568	0	0	0
A6121509	VANCOUVER	WA		03/01/2007		2,998,506	0	0	0	0	0	0	27,247	27,247	0	0	0
A7102902	VANCOUVER	WA		12/19/2007		359,388	0	0	0	0	0	0	3,040	3,040	0	0	0
A8022904	VANCOUVER	WA		05/15/2008		1,764,174	0	0	0	0	0	0	12,953	12,953	0	0	0
B0071604	VANCOUVER	WA		09/20/2010		441,402	0	0	0	0	0	0	2,643	2,643	0	0	0
B0122702	VANCOUVER	WA		03/30/2011		1,793,445	0	0	0	0	0	0	10,132	10,132	0	0	0
B1012401	VANCOUVER	WA		08/15/2011		2,979,794	0	0	0	0	0	0	15,988	15,988	0	0	0
B2041903	VANCOUVER	WA		06/14/2012		526,640	0	0	0	0	0	0	2,376	2,376	0	0	0
B2082101	VANCOUVER	WA		12/05/2012		1,578,228	0	0	0	0	0	0	9,155	9,155	0	0	0
B2120602	VANCOUVER	WA		02/14/2013		251,424	0	0	0	0	0	0	6,263	6,263	0	0	0
B3011502	VANCOUVER	WA		03/15/2013		678,757	0	0	0	0	0	0	3,935	3,935	0	0	0
B3072902	VANCOUVER	WA		09/18/2013		329,407	0	0	0	0	0	0	2,724	2,724	0	0	0
B4043003	VANCOUVER	WA		06/23/2014		500,780	0	0	0	0	0	0	3,795	3,795	0	0	0
B4071703	VANCOUVER	WA		09/19/2014		1,166,842	0	0	0	0	0	0	4,146	4,146	0	0	0
B4102901	VANCOUVER	WA		01/05/2015		0	0	0	0	0	0	0	1,596,832	1,596,832	0	0	0
A6053104	WALLA WALLA	WA		10/30/2006		1,241,839	0	0	0	0	0	0	9,929	9,929	0	0	0
B3052009	WALLA WALLA	WA		07/23/2013		449,355	0	0	0	0	0	0	10,903	10,903	0	0	0
A8062701	YAKIMA	WA		09/09/2008		271,770	0	0	0	0	0	0	2,401	2,401	0	0	0
A5080805	APPLETON	WI		12/31/2006		162,358	0	0	0	0	0	0	2,674	2,674	0	0	0
A4021902	BROOKFIELD	WI		04/21/2004		333,204	0	0	0	0	0	0	57,116	57,116	0	0	0
B2050804	FOND DU LAC	WI		09/05/2012		741,540	0	0	0	0	0	0	8,152	8,152	0	0	0
A5012905	GREEN BAY	WI		04/29/2005		183,200	0	0	0	0	0	0	3,082	3,082	0	0	0
B3031202	GREENDALE	WI		04/24/2013		1,344,429	0	0	0	0	0	0	6,390	6,390	0	0	0
B0090302	KIMBERLY	WI		11/23/2010		1,623,519	0	0	0	0	0	0	25,499	25,499	0	0	0
A7082901	LAKE GENEVA	WI		11/30/2007		679,677	0	0	0	0	0	0	3,320	3,320	0	0	0
A7083002	LAKE GENEVA	WI		11/20/2007		264,202	0	0	0	0	0	0	1,292	1,292	0	0	0
A7120609	LAKE GENEVA	WI		03/10/2008		494,914	0	0	0	0	0	0	2,369	2,369	0	0	0
B1071902	LAKE GENEVA	WI		10/11/2011		612,950	0	0	0	0	0	0	3,638	3,638	0	0	0
B4040801	MADISON	WI		05/29/2014		3,430,700	0	0	0	0	0	0	18,975	18,975	0	0	0
B0020802	MARSHFIELD	WI		04/15/2010		1,456,703	0	0	0	0	0	0	7,876	7,876	0	0	0
A6030303	MIDDLETON	WI		12/31/2006		215,545	0	0	0	0	0	0	1,930	1,930	0	0	0
A6080101	MIDDLETON	WI		09/29/2006		451,274	0	0	0	0	0	0	3,642	3,642	0	0	0
A6080102	MIDDLETON	WI		09/28/2006		943,681	0	0	0	0	0	0	7,610	7,610	0	0	0
A2083002	MILWAUKEE	WI		12/12/2002		270,424	0	0	0	0	0	0	4,662	4,662	0	0	0
A6053101	MILWAUKEE	WI		12/31/2006		285,040	0	0	0	0	0	0	2,347	2,347	0	0	0
A6082103	MILWAUKEE	WI		10/17/2006		322,004	0	0	0	0	0	0	2,481	2,481	0	0	0
B2050207	MILWAUKEE	WI		06/28/2012		6,290,289	0	0	0	0	0	0	25,681	25,681	0	0	0
B2091802	MILWAUKEE	WI		02/01/2013		863,352	0	0	0	0	0	0	5,120	5,120	0	0	0
A4091601	NEW RICHMOND	WI		11/18/2004		533,204	0	0	0	0	0	0	8,297	8,297	0	0	0
A6020901	OAK CREEK	WI		12/31/2006		111,408	0	0	0	0	0	0	1,678	1,678	0	0	0
B3012802	OSHKOSH	WI		05/22/2013		904,507	0	0	0	0	0	0	7,783	7,783	0	0	0

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STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal		
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value	
B2102602	PORTAGE	WI		01/25/2013		2,749,064	0	0	0	0	0	0	13,572	13,572	0	0	0	
B0032905	RACINE	WI		09/30/2010		1,849,647	0	0	0	0	0	0	10,405	10,405	0	0	0	
B2110730	TOMAH	WI		12/28/2012		794,449	0	0	0	0	0	0	10,925	10,925	0	0	0	
A7050704	WALUNAKEE	WI		09/14/2007		216,058	0	0	0	0	0	0	1,643	1,643	0	0	0	
A5012908	WAUSAU	WI		04/27/2005		227,212	0	0	0	0	0	0	3,827	3,827	0	0	0	
B3010803	WEST ALLIS	WI		03/15/2013		372,449	0	0	0	0	0	0	5,038	5,038	0	0	0	
A6122202	BUFFALO	WY		03/13/2007		231,810	0	0	0	0	0	0	3,095	3,095	0	0	0	
A7092107	CHEYENNE	WY		11/20/2007		446,531	0	0	0	0	0	0	3,300	3,300	0	0	0	
A7041801	LARAMIE	WY		07/10/2007		316,399	0	0	0	0	0	0	3,990	3,990	0	0	0	
0299999. Mortgages with partial repayments						4,945,035,606	0	1,477	0	0	1,477	0	187,220,123	187,220,123	0	0	0	
B1093004	NEW YORK	NY		11/04/2011		0	0	0	0	15,499	15,499	0	1,556,248	1,556,156	0	(92)	(92)	
A7011802	RED BLUFF	CA		09/28/2007		0	0	0	0	32,658	32,658	0	515,369	207,927	0	(307,442)	(307,442)	
A7011802A	RED BLUFF	CA		12/19/2014		0	0	0	0	0	0	0	109,510	53,660	0	(55,850)	(55,850)	
A4082601	CLINTON TOWNSHIP	MI		12/08/2004		0	0	0	0	0	0	0	670,117	603,304	0	(66,813)	(66,813)	
A4082602	CLINTON TOWNSHIP	MI		12/09/2004		0	0	0	0	0	0	0	1,584,946	1,421,641	0	(163,305)	(163,305)	
0399999. Mortgages disposed						0	0	0	0	48,158	48,158	0	4,436,190	3,842,687	0	(593,502)	(593,502)	
0599999 - Totals						5,051,499,912	0	1,477	0	0	48,158	49,635	0	298,120,619	297,527,117	0	(593,502)	(593,502)

STATEMENT AS OF MARCH 31, 2015 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	PNC Fund 45	Louisville	KY	PNC Real Estate		11/22/2010		0	19,524	0	475,163	3.908
000000-00-0	Center Line Fund 38	New York	NV	Centerline Corp Partners XXXVIII LP		02/17/2011		0	371,004	0	0	8.385
000000-00-0	CREA Fund 23	Indianapolis	IN	City Real Estate Advisors, Inc.		09/28/2011		0	217,709	0	480,541	7.935
000000-00-0	Raymond James Fund 38	St Petersburg	FL	Raymond James & Associates		03/06/2012		0	243,477	0	618,137	4.878
000000-00-0	CREA Fund 31	Indianapolis	IN	City Real Estate Advisors, Inc.		01/11/2013		0	824,967	0	7,850,339	99.990
000000-00-0	Garnet 41	Dover	DE	AEGON USA Realty Advisors, LLC		03/13/2015		983,261	0	0	12,996,536	25.000
000000-00-0	Michel Countryside Fund 22	Boston	MA	Michel Associates, Ltd		11/24/2014		0	5,604,441	0	24,782,221	21.310
3399999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated												
000000-00-0	CA State Credit Partners	New York	NV	R4 California State Credit Partners LLC		02/21/2014		0	273,892	0	963,770	36.519
3799999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated												
000000-00-0	DM 4-3 State Tax Credit	Dover	DE	RES AG DM 4-3 LLC		02/21/2014		0	1,000	0	1,398,785	99.000
4299999. Any Other Class of Assets - Unaffiliated												
4499999. Total - Unaffiliated												
								983,261	7,556,014	0	49,565,492	XXX
4599999. Total - Affiliated												
								0	0	0	0	XXX
4699999 - Totals												
								983,261	7,556,014	0	49,565,492	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	US Bank NMTC	Dallas	TX	Impairment	06/25/2014		18,020,290	0	0	2,872,361	0	(2,872,361)	0	15,147,929	0	0	0	0	0
4299999. Any Other Class of Assets - Unaffiliated																			
							18,020,290	0	0	2,872,361	0	(2,872,361)	0	15,147,929	0	0	0	0	0
4499999. Total - Unaffiliated																			
							18,020,290	0	0	2,872,361	0	(2,872,361)	0	15,147,929	0	0	0	0	0
4599999. Total - Affiliated																			
							0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 - Totals																			
							18,020,290	0	0	2,872,361	0	(2,872,361)	0	15,147,929	0	0	0	0	0

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STATEMENT AS OF MARCH 31, 2015 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)
64990E-WR-4	NEW YORK ST DORM AUTH		.02/26/2015	RAYMOND JAMES & ASSOCIATES		4,880,064	4,800,000	23,940	1FE
73474T-AC-4	MORROW PORT TRANS FAC		.01/27/2015	RAYMOND JAMES & ASSOCIATES		5,245,400	5,000,000	19,664	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						10,125,464	9,800,000	43,604	XXX
001055-AP-7	AFLAC INC, MW@20		.03/09/2015	GOLDMAN SACHS & COMPANY		1,992,040	2,000,000		1FE
00724F-AC-5	ADOBE SYSTEMS INC, MW@25		.01/21/2015	BANK OF AMERICA		989,280	1,000,000		2FE
00946U-AG-6	AGILENT TECHNOLOGIES INC, MW@30		.02/10/2015	MESIROW CAPITAL MARKETS		2,681,403	2,450,000	9,528	2FE
018804-AQ-7	ALLIANT TECHSYSTEMS INC, MW@50 CALLABLE		.01/14/2015	MORGAN STANLEY & COMPANY		503,750	500,000	7,948	3FE
02005N-AZ-3	ALLY FINANCIAL INC		.03/25/2015	VARIOUS		2,298,971	2,323,000		3FE
023770-AA-8	AMER AIRLN 15-1 A PTT, MW@25		.03/16/2015	JP MORGAN CHASE		5,031,250	5,000,000	1,406	1FE
03073E-AM-7	AMERISOURCEBERGEN CORP, MW@20		.02/17/2015	BANK OF AMERICA		994,650	1,000,000		1FE
031162-BG-4	AMGEN INC, MW@20		.02/05/2015	VARIOUS		4,926,018	4,507,000	26,865	2FE
037833-AY-6	APPLE INC, MW@10		.02/02/2015	GOLDMAN SACHS & COMPANY		2,999,430	3,000,000		1FE
039483-BB-7	ARCHER-DANIELS-MIDLAND, M/W NOTE		.01/29/2015	DAVIDSON (D.A.) & CO		2,252,980	2,000,000	37,823	1FE
06406H-CZ-0	BANK OF NY MELLON CORP		.02/19/2015	GOLDMAN SACHS & COMPANY		2,995,320	3,000,000		1FE
067383-AC-3	CR BARD INC, M/W SR UNSECURED		.02/05/2015	MESIROW CAPITAL MARKETS		4,991,715	4,500,000	13,750	1FE
124857-AP-8	CBS CORP, MW@25		.01/07/2015	JP MORGAN CHASE		1,980,660	2,000,000		2FE
12572Q-AG-0	CME GROUP INC, MW@15		.03/04/2015	BANK OF AMERICA		2,994,330	3,000,000		1FE
14042E-3Y-4	CAPITAL ONE NA		.01/09/2015	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		5,061,150	5,000,000	69,653	1FE
15089Q-AD-6	CELANESE US HOLDINGS LLC, MW@50		.02/17/2015	VARIOUS		504,365	500,000	9,893	3FE
15135B-AD-3	CENTENE CORP, MW@50 CALLABLE		.01/09/2015	CITIGROUP GLOBAL MARKETS		400,000	400,000	3,114	3FE
156700-AY-2	CENTURYLINK INC, MW@50		.03/18/2015	VARIOUS		2,376,640	2,370,000	550	3FE
163893-AD-2	CHEMURA CORP, M/W SR UNSECURED		.02/13/2015	VARIOUS		738,494	750,000	4,018	3FE
17252M-AK-6	CINTAS CORPORATION NO. 2, MW@20		.03/12/2015	MESIROW CAPITAL MARKETS		1,628,895	1,500,000	18,992	1FE
19240C-AA-1	COGENT COMMUNICATIONS GR, MW@25		.02/10/2015	BANK OF AMERICA - MERRILL LYNCH		2,182,820	2,181,000		4FE
19828J-AA-6	COLUMBIA PROPERTY TRUST, MW@30		.03/10/2015	VARIOUS		4,502,855	4,500,000	115	2FE
202795-HZ-6	COMMONWEALTH EDISON CO, MW@20		.02/03/2015	US BANK		3,465,313	3,250,000	47,576	1FE
219350-AU-9	CORNING INC, M/W SR UNSECURED		.02/26/2015	DAVIDSON (D.A.) & CO		3,298,980	3,000,000	6,375	1FE
22160K-AH-8	COSTCO WHOLESALE CORP, MW@12.5		.02/05/2015	JP MORGAN CHASE		2,991,120	3,000,000		1FE
225310-AJ-0	CREDIT ACCEPTANC		.03/26/2015	WELLS FARGO BANKS		1,389,155	1,400,000		4FE
242370-AD-6	DEAN FOODS CO, MW@50		.03/05/2015	VARIOUS		1,905,378	1,900,000	1,127	3FE
247025-AE-9	DELL INC, MW@15		.02/27/2015	VARIOUS		1,192,720	1,088,000	29,826	3FE
24702R-AQ-4	DELL INC, MW@20		.03/05/2015	VARIOUS		1,188,135	1,182,000	23,294	3FE
25179M-AK-9	DEVON ENERGY CORPORATION, MW@15		.01/07/2015	JP MORGAN CHASE		4,565,881	4,375,000	86,042	2FE
25470D-AE-9	DISCOVERY COMMUNICATIONS, MW@25		.01/13/2015	FTN FINANCIAL		1,687,710	1,566,000	5,900	2FE
26884A-AZ-6	ERP OPERATING LP, MW@40		.03/27/2015	STERNE, AGEE & LEACH INC.		1,744,928	1,565,000	21,312	2FE
278865-AR-1	ECOLAB INC, MW@15		.01/12/2015	JP MORGAN CHASE		1,999,060	2,000,000		2FE
29379V-AU-7	ENTERPRISE PRODUCTS OPER, M/W SR UNSECUR		.01/22/2015	WILSON JENSEN		4,243,640	4,000,000	72,900	2FE
30049X-AA-5	EVOLUTION ESCROW ISSUER, MW@50		.03/10/2015	UBS PAINE WEBBER		1,182,370	1,179,000		4FE
30706V-AA-3	FAMILY TREE ESCROW LLC, MW@50		.02/12/2015	JP MORGAN CHASE		1,272,648	1,255,000		4FE
31428X-AZ-9	FEDEX CORP, MW@15		.01/06/2015	MORGAN STANLEY & COMPANY		998,190	1,000,000		2FE
343412-AB-8	FLUOR CORP, MW SR UNSECURED		.01/08/2015	JP MORGAN CHASE		4,164,720	4,000,000	44,250	1FE
36467W-AA-7	GAMESTOP CORP, MW@50		.01/08/2015	GOLDMAN SACHS & COMPANY		509,375	500,000	8,326	3FE
369300-AN-8	GENERAL CABLE CORP, MW@50		.03/09/2015	VARIOUS		1,047,375	1,233,000	28,944	4FE
36962G-7M-0	GENERAL ELEC CAP CORP		.01/06/2015	CITIGROUP GLOBAL MARKETS		1,998,780	2,000,000		1FE
375558-AU-7	GILEAD SCIENCES INC, MW@40		.02/04/2015	MORGAN STANLEY & COMPANY		4,504,120	4,000,000	33,244	1FE
38148L-AA-4	GOLDMAN SACHS GROUP INC		.01/20/2015	GOLDMAN SACHS & COMPANY		3,992,480	4,000,000		1FE
39807U-AA-4	GREYSTAR REAL ESTATE PAR, MW@50		.02/02/2015	VARIOUS		1,028,643	1,000,000	13,112	4FE
404030-AE-8	H&E EQUIPMENT SERVICES, MW@50 CALLABLE		.03/12/2015	VARIOUS		991,800	950,000	1,736	4FE
404119-BR-9	HCA INC, MW@50		.01/13/2015	WELLS FARGO BANKS		552,453	548,000		4FE
404121-AF-2	HCA INC, MW@50		.01/13/2015	JP MORGAN CHASE		1,397,250	1,350,000	13,359	3FE
40414L-AH-2	HCP INC, MW@25		.02/11/2015	US BANK		2,006,200	2,000,000	2,333	2FE
41283L-AF-2	HARLEY-DAVIDSON FINL SER, MW@10		.02/23/2015	CITIGROUP GLOBAL MARKETS		1,995,380	2,000,000		1FE
436440-AF-8	HOLOGIC INC, MW@50 CALLABLE		.01/08/2015	DEUTSCHE BANC		418,500	400,000	11,250	4FE
448579-AE-2	HYATT HOTELS CORP, M/W SR UNSECURED		.02/13/2015	CANTOR FITZGERALD, LP		3,347,477	3,325,000	10,598	2FE
49327M-2G-8	KEY BANK NA		.02/09/2015	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,996,920	2,000,000		1FE
532457-BH-0	ELI LILLY & CO, MW@15		.02/24/2015	GOLDMAN SACHS & COMPANY		998,070	1,000,000		1FE
55336V-AA-8	MPLX LP, MW@35		.02/09/2015	VARIOUS		3,008,520	3,000,000		2FE
58933Y-AQ-8	MERCK & CO, MW@12.5		.02/05/2015	DEUTSCHE BANC		1,997,300	2,000,000		1FE
594918-BA-1	MICROSOFT CORP, MW@10		.02/09/2015	BARCLAYS CAPITAL INC FIXED		998,270	1,000,000		1FE
63530Q-AE-9	NATIONAL CINEMEDIA LLC, MW @50		.01/26/2015	CITIGROUP GLOBAL MARKETS		1,490,020	1,468,000	25,445	3FE
64952W-BY-8	NEW YORK LIFE GLOBAL FDG		.02/04/2015	JP MORGAN CHASE		1,999,620	2,000,000		1FE
65129Q-AR-9	NEWFIELD EXPLORATION CO, MW@50		.03/18/2015	JP MORGAN CHASE		2,389,531	2,387,000	1,068	3FE

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STATEMENT AS OF MARCH 31, 2015 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)
655044-AF-2	NOBLE ENERGY INC., CALLABLE UNSECURED		.01/08/2015	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		4,161,513	4,046,000	13,060	2FE
674599-CC-7	OCCIDENTAL PETROLEUM COR, MW@20		.01/08/2015	GOLDMAN SACHS & COMPANY		5,016,900	5,000,000	64,236	1FE
688239-AD-4	OSHKOSH CORP, MW@50		.02/17/2015	BANK OF AMERICA - MERRIL LYNCH		333,000	333,000	.0	3FE
72147K-AC-2	PILGRIMS PRIDE CORP, MW@50		.03/05/2015	VARIOUS		1,239,865	1,229,000	.0	4FE
72650R-AZ-5	PLAINS ALL AMER PIPELINE, MW@25		.01/09/2015	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		2,039,440	2,000,000	8,719	2FE
72650R-BG-6	PLAINS ALL AMER PIPELINE, MW@20		.01/28/2015	GOLDMAN SACHS & COMPANY		3,276,213	3,244,000	12,417	2FE
74164M-AA-6	PRIMERICA INC, M/W SR UNSECURED		.02/04/2015	STERNE, AGEE & LEACH INC.		2,745,439	2,458,000	7,784	1FE
744538-AC-3	PUB SVC NEW HAMP, MW@20		.03/03/2015	VARIOUS		6,817,190	6,500,000	76,222	1FE
78486Q-AD-3	SILICON VALLEY BANK, MW@30		.01/26/2015	VARIOUS		6,005,520	6,000,000	.0	1FE
79744Q-BT-0	SAN DIEGO G & E, MW@12.5		.03/10/2015	VARIOUS		3,503,695	3,500,000	.53	1FE
808513-AG-0	CHARLES SCHWAB CORP, SR UNSECURED		.01/06/2015	MIZUHO SECURITIES USA INC		7,724,100	7,500,000	86,000	1FE
80874Y-AR-1	SCIENTIFIC GAMES INTERNA, MW@50		.01/26/2015	CITIGROUP GLOBAL MARKETS		1,322,750	1,300,000	17,189	3FE
82967N-AU-2	SIRIUS XM RADIO INC, MW@50		.03/04/2015	VARIOUS		3,598,025	3,590,000	.62	3FE
84240Q-OF-4	SOUTHERN CAL EDISON, MW@15		.03/25/2015	MITSUBISHI		5,023,250	5,000,000	18,963	1FE
845467-AK-5	SOUTHWESTERN ENERGY CO, MW@45		.01/21/2015	VARIOUS		5,038,970	5,000,000	1,350	2FE
84756N-AB-5	SPECTRA ENERGY PARTNERS, M/W SR UNSECURED		.01/07/2015	WELLS FARGO BANK		1,056,978	975,000	3,364	2FE
85207U-AH-8	SPRINT CORP, MW@50		.02/05/2015	VARIOUS		3,419,000	3,509,000	31,666	4FE
863667-AF-8	STRYKER CORP, MW@12		.01/23/2015	MESIROW CAPITAL MARKETS		4,261,253	4,100,000	28,059	1FE
86765B-AJ-8	SUNOCO LOGISTICS PARTNER, MW@25		.01/09/2015	GOLDMAN SACHS & COMPANY		5,035,936	4,730,000	91,033	2FE
87233Q-AA-6	TC PIPELINES LP, M/W SR UNSECURED		.01/06/2015	SUNTRUST-T CAPITAL		3,054,519	2,925,000	9,068	2FE
87236Y-AE-8	TD AMERITRADE HOLDING CO, MW@15		.03/04/2015	JP MORGAN CHASE		997,650	1,000,000	.0	1FE
88104L-AA-1	TERRAFORM POWER OPERATIN, MW@50		.02/24/2015	VARIOUS		1,615,313	1,593,000	1,727	4FE
887389-AH-7	TIMKEN CO, MW@25		.02/19/2015	CANTOR FITZGERALD, LP		3,025,470	3,000,000	59,417	2FE
90331H-MS-9	US BANK NA CINCINNATI		.01/22/2015	U.S. BANCORP PIPER JAFFRAY		2,989,890	3,000,000	.0	1FE
90346W-AA-1	US AIRWAYS 2013, MW@50		.03/23/2015	FTN FINANCIAL		3,212,923	3,070,894	44,140	1FE
90932Q-AA-4	UNITED AIR 2014-2 A PTT, MW@25		.03/24/2015	FTN FINANCIAL		4,185,000	4,000,000	10,000	1FE
911365-BC-7	UNITED RENTALS NORTH AM, MW@50		.03/18/2015	WELLS FARGO BANKS		1,573,000	1,573,000	.0	3FE
92276M-AX-3	VENTAS REALTY LP/CAP CRP, M/W CO GUARNT		.02/05/2015	US BANK		1,077,780	1,000,000	18,771	2FE
92769X-AL-9	VIRGIN MEDIA SECURED FIN	E.	.03/17/2015	DEUTSCHE BANK		2,516,000	2,516,000	.0	3FE
92933B-AE-4	WING ACQUISITION CORP, MW@75		.02/09/2015	CREDIT SUISSE		2,340,250	2,300,000	10,350	4FE
008916-AP-3	AGRIUM INC, MW@25	A.	.02/25/2015	VARIOUS		3,003,610	3,000,000	.0	2FE
064159-FL-5	BANK OF NOVA SCOTIA	A.	.02/04/2015	STERNE, AGEE & LEACH INC.		9,486,943	9,294,000	13,012	1FE
07317Q-AF-2	BAYTEX ENERGY CORP, MW@50 CALLABLE	A.	.02/18/2015	BARCLAYS CAPITAL INC FIXED		70,590	78,000	911	3FE
07317Q-AG-0	BAYTEX ENERGY CORP, MW@50	A.	.02/18/2015	BARCLAYS CAPITAL INC FIXED		898,750	1,000,000	12,813	3FE
13645R-AS-3	CANADIAN PACIFIC RR CO, MW@20	A.	.01/28/2015	MORGAN STANLEY & COMPANY		1,999,140	2,000,000	.0	2FE
66977W-AP-4	NOVA CHEMICALS CORP, MW@50	A.	.01/12/2015	VARIOUS		2,286,375	2,275,000	23,856	3FE
91831A-AB-7	VRX ESCROW CORP	A.	.03/13/2015	DEUTSCHE BANK		3,321,000	3,321,000	.0	4FE
91911K-AD-4	VALEANT PHARMACEUTICALS, MW@50 CALLABLE	A.	.01/08/2015	VARIOUS		2,638,808	2,600,000	16,788	4FE
91911K-AE-2	VALEANT PHARMACEUTICALS, MW@50	I.	.01/15/2015	BARCLAYS CAPITAL INC FIXED		1,082,720	1,072,000	.0	4FE
00205G-AB-3	APT PIPELINES LTD, MW@35	F.	.03/16/2015	MORGAN STANLEY & COMPANY		2,996,850	3,000,000	.0	2FE
00507U-AP-6	ACTAVIS FUNDING SCS, MW@20	F.	.03/03/2015	JP MORGAN CHASE		999,950	1,000,000	.0	2FE
00928Q-AN-1	AIRCASLE LTD, MW@50	F.	.01/12/2015	VARIOUS		1,486,900	1,474,000	.0	3FE
05541V-AA-4	BG ENERGY CAPITAL PLC, MW@20	F.	.01/28/2015	SOCIETE GENERAL COVEN SECURITIES		2,410,692	2,290,000	13,486	1FE
05541V-AE-6	BG ENERGY CAPITAL PLC	F.	.01/28/2015	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,474,466	1,400,000	16,644	1FE
064255-BP-6	BK TOKYO-MITSUBISHI UFJ	F.	.02/25/2015	MORGAN STANLEY & COMPANY		1,998,680	2,000,000	.0	1FE
12545D-AB-4	CHC HELICOPTER, MW@50	F.	.03/05/2015	VARIOUS		1,462,896	1,549,800	57,341	4FE
17186H-AA-0	CIMPRESS NV	F.	.03/13/2015	JP MORGAN CHASE		892,000	892,000	.0	4FE
20271R-AK-6	COMMONWEALTH BANK AUST, MW@15	F.	.03/04/2015	CITIGROUP GLOBAL MARKETS		1,996,800	2,000,000	.0	1FE
233851-BE-3	DAIMLER FINANCE NA LLC, MW@15	R.	.01/09/2015	RBC CAPITAL MARKET CORP		2,923,872	2,850,000	28,223	1FE
233851-BR-4	DAIMLER FINANCE NA LLC, MW@15	R.	.02/23/2015	JP MORGAN CHASE		2,993,100	3,000,000	.0	1FE
29358Q-AE-9	ENSCO PLC, MW@50	F.	.03/04/2015	DEUTSCHE BANK		1,992,440	2,000,000	.0	2FE
345838-AE-6	FOREST LABORATORIES INC, MW@50	R.	.03/12/2015	CITIGROUP GLOBAL MARKETS		3,273,840	3,000,000	13,000	2FE
40428H-PR-7	HSBC USA INC	R.	.02/26/2015	CITIGROUP GLOBAL MARKETS		2,997,060	3,000,000	.0	1FE
44923Q-AJ-3	HYUNDAI CAPITAL AMERICA, MW@20	R.	.01/29/2015	RBC CAPITAL MARKET CORP		5,057,000	5,000,000	62,688	2FE
44987C-AC-2	ING BANK NV	F.	.03/10/2015	DEUTSCHE BANK		1,996,260	2,000,000	.0	1FE
466112-AP-4	JBS USA LLC/JBS USA FINA, MW@50	R.	.03/02/2015	JP MORGAN CHASE		1,234,188	1,225,000	9,996	3FE
553794-AB-4	MUFG AMERICAS HLDGS CORP, MW@15	R.	.02/05/2015	MORGAN STANLEY & COMPANY		999,810	1,000,000	.0	1FE
55608P-AM-6	MACQUARIE BANK LIMITED	F.	.01/14/2015	CITIGROUP GLOBAL MARKETS		6,984,600	7,000,000	.0	1FE
60688X-AS-9	MIZUHO CORP BANK LTD	F.	.03/19/2015	MIZUHO SECURITIES USA INC		8,988,660	9,000,000	.0	1FE
62886H-AL-5	NCL CORP LTD, MW@50	F.	.01/09/2015	VARIOUS		1,111,000	1,100,000	8,823	4FE
71656L-BC-4	PETROLEOS MEXICANOS, MW@35	F.	.01/16/2015	MORGAN STANLEY & COMPANY		4,003,010	4,000,000	.0	2FE
865622-BR-4	SUMITOMO MITSUI BANKING	F.	.02/17/2015	VARIOUS		11,000,920	11,000,000	10,617	1FE

STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
87264A-AL-9	T-MOBILE USA INC, MW@50	R	.01/29/2015	VARIOUS		3,115,000	3,000,000	66,802	3FE
87969N-AC-9	TELSTRA CORP LTD, 144A M/W NOTE	F	.01/29/2015	SEAPORT GROUP SECURITIES		3,447,360	3,000,000	44,400	1FE
87969N-AD-7	TELSTRA CORP LTD	F	.03/30/2015	JP MORGAN CHASE		1,996,600	2,000,000	0	1FE
88165F-AF-9	TEVA PHARMACEUTICAL FIN BV, M/W CO GUARN	F	.01/08/2015	PIPER JAFFRAY, INC.		3,128,670	3,000,000	19,163	1FE
902133-AK-3	TYCO ELECTRONICS GROUP S, MW@25	F	.02/06/2015	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,915,237	1,700,000	5,985	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						338,857,677	331,494,694	1,729,870	XXX
8399997. Total - Bonds - Part 3						348,983,141	341,294,694	1,773,474	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						348,983,141	341,294,694	1,773,474	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
990000-01-7	FEDERAL HOME LOAN BANK COMMON STK		.03/20/2015	DIRECT FROM ISSUER	10,107,000	1,010,700	1,010,700	0	XXX
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						1,010,700	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						1,010,700	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						1,010,700	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						1,010,700	XXX	0	XXX
9999999 - Totals						349,993,841	XXX	1,773,474	XXX

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

STATEMENT AS OF MARCH 31, 2015 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)	
78573A-AD-2	SABMILLER HOLDINGS INC., 144A M/W CO GUA	R	01/15/2015	MATURITY		1,000,000	1,000,000	999,940	999,999	0	1	0	1	0	1,000,000	0	0	0	9,250	01/15/2015	1FE	
865622-AQ-7	SUMITOMO MITSUI BANKING, 144A SR UNSECURE	F	01/12/2015	MATURITY		4,000,000	4,000,000	3,995,840	3,999,957	0	43	0	43	0	4,000,000	0	0	0	38,000	01/12/2015	2FE	
89233P-5Z-5	TOYOTA MOTOR CREDIT CORP, SR UNS	R	02/17/2015	MATURITY		2,000,000	2,000,000	1,997,000	1,999,871	0	129	0	129	0	2,000,000	0	0	0	10,000	02/17/2015	1FE	
902133-AL-1	TYCO ELECTRONICS GROUP S,M/W CO GUARNT	F	02/03/2015	MATURITY		1,000,000	1,000,000	997,960	999,938	0	62	0	62	0	1,000,000	0	0	0	8,000	02/03/2015	1FE	
902674-MY-3	UBS AG LONDON, 144A SERIES 2012-2	F	01/23/2015	MATURITY		2,000,000	2,000,000	1,990,000	1,999,791	0	209	0	209	0	2,000,000	0	0	0	18,750	01/23/2015	1FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					254,461,992	252,335,912	255,359,753	245,699,227	0	(92,830)	0	(92,830)	0	251,973,354	0	2,488,636	2,488,636	5,007,362	XXX	XXX	
8399997	Total - Bonds - Part 4					273,141,120	271,015,040	274,982,347	264,392,394	0	(108,109)	0	(108,109)	0	270,651,241	0	2,489,877	2,489,877	5,464,656	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					273,141,120	271,015,040	274,982,347	264,392,394	0	(108,109)	0	(108,109)	0	270,651,241	0	2,489,877	2,489,877	5,464,656	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	
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9999999	Totals					273,141,120	XXX	274,982,347	264,392,394	0	(108,109)	0	(108,109)	0	270,651,241	0	2,489,877	2,489,877	5,464,656	XXX	XXX	

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

STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
0079999. Subtotal - Purchased Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BANK OF NEW YORK MELLON HPFHU00028E4NONFVK49	04/15/2014	04/15/2015	10,170	18,742,512	1,843.64 / 1,913.12	356,108	0	0	689,530	*	689,530	92,341	0	0	0	0	0	0	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BANK OF NEW YORK MELLON HPFHU00028E4NONFVK49	04/15/2014	04/15/2015	9,295	17,130,210	1,842.98 / 1,940.40	436,820	0	0	882,359	*	882,359	126,386	0	0	0	0	0	0	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	05/15/2014	05/15/2015	9,218	17,245,607	1,871.99 / 1,939.53	313,870	0	0	557,024	*	557,024	67,199	0	0	0	0	0	0	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	05/15/2014	05/15/2015	9,326	17,446,809	1,871.19 / 1,963.55	415,234	0	0	763,277	*	763,277	82,275	0	0	0	0	0	0	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BANK OF NEW YORK MELLON HPFHU00028E4NONFVK49	06/13/2014	06/15/2015	10,180	19,709,325	2,007.80 / 1,936.80	364,623	0	0	568,709	*	568,709	32,575	0	0	0	0	0	0	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BANK OF NEW YORK MELLON HPFHU00028E4NONFVK49	06/13/2014	06/15/2015	9,035	17,493,807	2,032.72 / 1,936.35	418,102	0	0	673,899	*	673,899	50,303	0	0	0	0	0	0	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	07/15/2014	07/15/2015	8,007	15,799,247	2,047.10 / 1,976.00	285,995	0	0	399,349	*	399,349	36,550	0	0	0	0	0	0	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP21HZNB66K528	07/15/2014	07/15/2015	7,915	15,618,504	2,078.59 / 1,974.98	385,777	0	0	554,643	*	554,643	45,214	0	0	0	0	0	0	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MERRILL LYNCH INTERNATIONAL GGDZP1UYGU9STUHRDP48	08/15/2014	08/14/2015	8,783	17,170,563	2,035.88 / 1,960.14	338,219	0	0	472,615	*	472,615	30,212	0	0	0	0	0	0	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MERRILL LYNCH INTERNATIONAL GGDZP1UYGU9STUHRDP48	08/15/2014	08/14/2015	8,325	16,276,673	2,058.62 / 2,061.77	410,193	0	0	602,260	*	602,260	55,447	0	0	0	0	0	0	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MERRILL LYNCH INTERNATIONAL GGDZP1UYGU9STUHRDP48	09/15/2014	09/15/2015	11,311	22,442,920	2,066.81 / 1,990.46	430,904	0	0	583,743	*	583,743	73,833	0	0	0	0	0	0	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MERRILL LYNCH INTERNATIONAL GGDZP1UYGU9STUHRDP48	09/15/2014	09/15/2015	7,459	14,800,276	2,090.04 / 1,987.50	365,567	0	0	490,861	*	490,861	38,173	0	0	0	0	0	0	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MERRILL LYNCH INTERNATIONAL GGDZP1UYGU9STUHRDP48	10/15/2014	10/15/2015	12,162	22,650,914	2,100.04 / 1,869.98	448,511	0	0	681,781	*	681,781	67,406	0	0	0	0	0	0	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MERRILL LYNCH INTERNATIONAL GGDZP1UYGU9STUHRDP48	10/15/2014	10/15/2015	13,190	24,566,771	2,100.04 / 1,866.31	626,232	0	0	959,989	*	959,989	68,623	0	0	0	0	0	0	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MERRILL LYNCH INTERNATIONAL GGDZP1UYGU9STUHRDP48	11/14/2014	11/13/2015	10,962	22,361,453	2,117.35 / 2,043.63	404,742	0	0	433,648	*	433,648	(3,535)	0	0	0	0	0	0	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MERRILL LYNCH INTERNATIONAL GGDZP1UYGU9STUHRDP48	11/14/2014	11/13/2015	14,761	30,110,373	2,150.91 / 1,993.99	707,594	0	0	793,382	*	793,382	8,561	0	0	0	0	0	0	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MERRILL LYNCH INTERNATIONAL GGDZP1UYGU9STUHRDP48	12/15/2014	12/15/2015	8,533	16,976,762	2,063.31 / 1,994.23	314,240	0	0	382,027	*	382,027	47,036	0	0	0	0	0	0	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MERRILL LYNCH INTERNATIONAL GGDZP1UYGU9STUHRDP48	12/15/2014	12/15/2015	9,897	19,690,490	2,103.10 / 1,998.01	535,975	0	0	643,499	*	643,499	32,114	0	0	0	0	0	0	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MERRILL LYNCH INTERNATIONAL GGDZP1UYGU9STUHRDP48	01/15/2015	01/15/2016	8,865	17,665,069	2,065.02 / 1,998.01	0	310,904	0	384,410	*	384,410	73,506	0	0	0	0	0	0	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MERRILL LYNCH INTERNATIONAL GGDZP1UYGU9STUHRDP48	01/15/2015	01/15/2016	8,133	16,206,552	2,105.16 / 1,996.10	0	439,198	0	532,331	*	532,331	93,133	0	0	0	0	0	0	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MERRILL LYNCH INTERNATIONAL GGDZP1UYGU9STUHRDP48	02/13/2015	02/12/2016	6,745	14,144,688	2,159.90 / 2,100.41	0	217,828	0	194,600	*	194,600	(23,228)	0	0	0	0	0	0	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MERRILL LYNCH INTERNATIONAL GGDZP1UYGU9STUHRDP48	02/13/2015	02/12/2016	6,966	14,606,838	2,191.69 / 2,105.76	0	305,283	0	281,533	*	281,533	(23,750)	0	0	0	0	0	0	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MERRILL LYNCH INTERNATIONAL GGDZP1UYGU9STUHRDP48	03/13/2015	03/15/2016	6,667	13,690,993	2,119.09 / 2,057.98	0	217,687	0	203,941	*	203,941	(13,746)	0	0	0	0	0	0	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MERRILL LYNCH INTERNATIONAL GGDZP1UYGU9STUHRDP48	03/13/2015	03/15/2016	6,149	12,626,590	2,142.48 / 2,057.92	0	267,684	0	263,413	*	263,413	(4,271)	0	0	0	0	0	0	
0089999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										7,558,706	1,758,584	0	12,992,823	XXX	12,992,823	1,052,357	0	0	0	0	XXX	XXX	
0149999. Subtotal - Purchased Options - Hedging Other										7,558,706	1,758,584	0	12,992,823	XXX	12,992,823	1,052,357	0	0	0	0	0	XXX	XXX
0219999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0289999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0359999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0369999. Total Purchased Options - Call Options and Warrants										7,558,706	1,758,584	0	12,992,823	XXX	12,992,823	1,052,357	0	0	0	0	0	XXX	XXX
0379999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0389999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0399999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0409999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX

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STATEMENT AS OF MARCH 31, 2015 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)
0419999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999. Total Purchased Options										7,558,706	1,758,584	0	12,992,823	XXX	12,992,823	1,052,357	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]	UNIONBANCAL CORP 908906AC4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/08/2014	06/18/2022	0	1,000,000	3ML+0.94/(3.50)	0	0	(5,795)	0	XXX	(50,401)	0	0	0	0	13,437	104/104	
Interest Rate Swap - Rec floating [Pay fixed]	WHIRLPOOL CORP 96332HCF4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/08/2014	03/01/2023	0	3,900,000	3ML+1.02/(3.70)	0	0	(23,727)	0	XXX	(227,416)	0	0	0	0	54,889	105/105	
Interest Rate Swap - Rec floating [Pay fixed]	MARATHON OIL CORP 565849AK2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/10/2014	11/01/2022	0	4,000,000	3ML+0.26/(2.80)	0	0	(22,963)	0	XXX	(197,495)	0	0	0	0	55,116	101/101	
Interest Rate Swap - Rec floating [Pay fixed]	BP CAPITAL MARKETS PLC 055650CB2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/11/2014	11/06/2022	0	3,000,000	3ML-0.04/(2.50)	0	0	(17,216)	0	XXX	(148,664)	0	0	0	0	41,375	100/100	
Interest Rate Swap - Rec floating [Pay fixed]	WEST MASS ELECTRIC CO 958587BJ5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/11/2014	09/15/2021	0	3,000,000	3ML+1.15/(3.50)	0	0	(15,781)	0	XXX	(110,598)	0	0	0	0	38,142	105/105	
Interest Rate Swap - Rec floating [Pay fixed]	BANK OF NEW YORK MELLON 06406HBY4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/11/2014	09/23/2021	0	4,000,000	3ML+1.20/(3.55)	0	0	(20,967)	0	XXX	(147,204)	0	0	0	0	50,942	105/105	
Interest Rate Swap - Rec floating [Pay fixed]	TTX CO 873050CC3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/14/2014	05/01/2021	0	4,000,000	3ML+2.09/(4.40)	0	0	(20,683)	0	XXX	(137,217)	0	0	0	0	49,358	108/108	
Interest Rate Swap - Rec floating [Pay fixed]	NORTHWEST NATURAL GAS 66765RBZ8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/14/2014	09/15/2021	0	2,000,000	3ML+0.81/(3.18)	0	0	(10,615)	0	XXX	(76,831)	0	0	0	0	25,428	104/103	
Interest Rate Swap - Rec floating [Pay fixed]	DUKE ENERGY INDIANA INC 263901AC4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/16/2014	07/15/2020	0	3,090,000	3ML+1.60/(3.75)	0	0	(14,656)	0	XXX	(85,699)	0	0	0	0	35,555	106/105	
Interest Rate Swap - Rec floating [Pay fixed]	GENERAL MILLS INC 370334BN5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/16/2014	12/15/2021	0	3,000,000	3ML+0.72/(3.15)	0	0	(16,352)	0	XXX	(125,333)	0	0	0	0	38,870	103/103	
Interest Rate Swap - Rec floating [Pay fixed]	IBM CORP 459200HE4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/16/2014	05/15/2019	0	4,000,000	3ML+0.09/(1.88)	0	0	(15,460)	0	XXX	(67,070)	0	0	0	0	40,625	100/100	
Interest Rate Swap - Rec floating [Pay fixed]	BECTON DICKINSON 975887AW9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/17/2014	11/12/2020	0	2,000,000	3ML+0.96/(3.25)	0	0	(10,203)	0	XXX	(69,710)	0	0	0	0	23,716	103/103	
Interest Rate Swap - Rec floating [Pay fixed]	AIR PRODUCTS & CHEMICALS 009158AR7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/17/2014	11/03/2021	0	2,000,000	3ML+0.52/(3.00)	0	0	(11,198)	0	XXX	(91,597)	0	0	0	0	25,690	102/102	
Interest Rate Swap - Rec floating [Pay fixed]	ENTERGY GULF STATES LA 29365PA05	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/22/2014	10/01/2020	0	2,000,000	3ML+1.67/(3.95)	0	0	(10,130)	0	XXX	(68,249)	0	0	0	0	23,473	106/106	

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STATEMENT AS OF MARCH 31, 2015 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]	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	(10,096)	0		(68,363)	0	0	0	0	23,554		103/103
Interest Rate Swap - Rec floating [Pay fixed]	TRAVELERS COS INC 89417EA64	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	(15,355)	0		(103,654)	0	0	0	0	35,479		106/105
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	(13,612)	0		(102,592)	0	0	0	0	31,575		106/106
Interest Rate Swap - Rec floating [Pay fixed]	TARGET CORP 87612EA29	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	(11,111)	0		(89,402)	0	0	0	0	26,077		102/102
Interest Rate Swap - Rec floating [Pay fixed]	HALLIBURTON CO 406216A24	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	(10,997)	0		(85,678)	0	0	0	0	25,754		103/103
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	(11,380)	0		(96,176)	0	0	0	0	26,700		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	(18,082)	0		(168,632)	0	0	0	0	42,193		105/105
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	(20,728)	0		(186,662)	0	0	0	0	48,348		105/105
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	(9,945)	0		(64,246)	0	0	0	0	23,379		105/104
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	(7,580)	0		(50,296)	0	0	0	0	17,753		104/104
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	(7,580)	0		(50,296)	0	0	0	0	17,753		104/104
Interest Rate Swap - Rec floating [Pay fixed]	RIO TINTO FIN USA LTD 767201AK2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/28/2014	11/02/2020	0	2,000,000	3ML+1.25/(3.50)	0	0	(10,042)	0		(65,779)	0	0	0	0	23,659		104/104
Interest Rate Swap - Rec floating [Pay fixed]	BECTON DICKINSON 075887AW9	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	(7,570)	0		(50,457)	0	0	0	0	17,787		103/103
Interest Rate Swap - Rec floating [Pay fixed]	KIMBERLY-CLARK CORP 494368BE2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/29/2014	08/01/2020	0	1,950,000	3ML+1.42/(3.63)	0	0	(9,561)	0		(59,752)	0	0	0	0	22,536		105/105
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	(4,963)	0		(32,326)	0	0	0	0	11,777		103/103
Interest Rate Swap - Rec floating [Pay fixed]	SIGMA-ALDRICH CORP 826552AA9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/29/2014	11/01/2020	0	1,000,000	3ML+1.12/(3.38)	0	0	(5,021)	0		(32,922)	0	0	0	0	11,826		104/104
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	(7,688)	0		(52,368)	0	0	0	0	18,062		105/105
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	(5,113)	0		(35,123)	0	0	0	0	12,042		103/103
Interest Rate Swap - Rec floating [Pay fixed]	CANADIAN NATL RAILWAY 136375BV3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/30/2014	12/15/2021	0	1,000,000	3ML+0.42/(2.85)	0	0	(5,460)	0		(42,358)	0	0	0	0	12,957		102/102
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	(5,501)	0		(43,184)	0	0	0	0	13,038		102/102

STATEMENT AS OF MARCH 31, 2015 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]	US BANCORP 91159HC7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/30/2014	03/15/2022	0	2,000,000	3ML-0.52/(3.00)	0	0	(11,160)	0		(90,428)	0	0	0	0	26,385		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	(5,640)	0		(46,646)	0	0	0	0	13,350		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	(5,686)	0		(47,927)	0	0	0	0	13,505		103/103
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	(5,310)	0		(38,399)	0	0	0	0	12,714		104/104
Interest Rate Swap - Rec floating [Pay fixed]	RIO TINTO FIN USA LTD 767201AK9	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	(5,325)	0		(38,480)	0	0	0	0	12,727		106/105
Interest Rate Swap - Rec floating [Pay fixed]	JOHN DEERE CAPITAL CORP 24422ERH4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/02/2014	10/15/2021	0	1,000,000	3ML+0.77/(3.15)	0	0	(5,338)	0		(39,351)	0	0	0	0	12,794		103/103
Interest Rate Swap - Rec floating [Pay fixed]	SMUCKER (J.M.) CO 832696AB4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/02/2014	10/15/2021	0	1,000,000	3ML+1.11/(3.50)	0	0	(5,351)	0		(39,290)	0	0	0	0	12,794		105/104
Interest Rate Swap - Rec floating [Pay fixed]	STATOIL ASA 85771PAG7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/02/2014	01/17/2023	0	2,000,000	3ML-0.08/(2.45)	0	0	(11,372)	0		(96,683)	0	0	0	0	27,938		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	(5,269)	0		(30,791)	0	0	0	0	12,878		106/106
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	(5,352)	0		(38,781)	0	0	0	0	12,877		105/104
Interest Rate Swap - Rec floating [Pay fixed]	COSTCO WHOLESALE CORP 22160KAF2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/06/2014	12/15/2019	0	2,000,000	3ML-0.25/(1.70)	0	0	(8,508)	0		(42,794)	0	0	0	0	21,708		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	(5,865)	0		(51,260)	0	0	0	0	14,064		106/105
Interest Rate Swap - Rec floating [Pay fixed]	WILLIAMS PARTNERS LP 96950FAJ3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/06/2014	08/15/2022	0	1,000,000	3ML+0.85/(3.35)	0	0	(5,646)	0		(46,013)	0	0	0	0	13,584		104/104
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	(4,588)	0		(24,497)	0	0	0	0	11,506		106/105
Interest Rate Swap - Rec floating [Pay fixed]	COCA-COLA ENTERPRISES 459284AB1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/07/2014	09/15/2020	0	1,000,000	3ML+1.38/(3.50)	0	0	(4,685)	0		(25,934)	0	0	0	0	11,689		105/105
Interest Rate Swap - Rec floating [Pay fixed]	NORTHERN TRUST CORP 665859AL8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/07/2014	11/04/2020	0	1,000,000	3ML+1.30/(3.45)	0	0	(4,771)	0		(27,305)	0	0	0	0	11,835		104/104
Interest Rate Swap - Rec floating [Pay fixed]	RIO TINTO FIN USA LTD 767201AK2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/07/2014	11/02/2020	0	1,000,000	3ML+1.35/(3.50)	0	0	(4,766)	0		(27,275)	0	0	0	0	11,829		105/105
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	(4,745)	0		(26,126)	0	0	0	0	11,953		107/106
Interest Rate Swap - Rec floating [Pay fixed]	RIO TINTO FIN USA LTD 767201AK2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/08/2014	11/20/2020	0	1,000,000	3ML+1.37/(3.50)	0	0	(4,713)	0		(25,877)	0	0	0	0	11,881		106/106
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	(4,773)	0		(26,743)	0	0	0	0	11,953		107/106

STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY

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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]	CANADIAN IMPERIAL BANK 136069FA4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/08/2014	01/23/2018	0	2,000,000	3ML+0.28/(1.55)	0	0	(5,097)	0		(11,446)	0	0	0	0	16,790		100/100
Interest Rate Swap - Rec floating [Pay fixed]	WESTPAC BANKING CORP 961214CC5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/08/2014	07/30/2018	0	4,000,000	3ML+0.79/(2.25)	0	0	(12,175)	0		(34,013)	0	0	0	0	36,520		101/102
Interest Rate Swap - Rec floating [Pay fixed]	ABN AMRO BANK NV 00084DA05	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/08/2014	10/30/2018	0	3,800,000	3ML+0.95/(2.50)	0	0	(12,374)	0		(37,387)	0	0	0	0	35,981		102/102
Interest Rate Swap - Rec floating [Pay fixed]	MORGAN STANLEY 61746BDM5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/08/2014	01/24/2019	0	2,000,000	3ML+0.87/(2.50)	0	0	(6,902)	0		(22,758)	0	0	0	0	19,550		102/102
Interest Rate Swap - Rec floating [Pay fixed]	GOLDMAN SACHS GROUP INC 38145XAA1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/08/2014	01/31/2019	0	2,000,000	3ML+0.99/(2.63)	0	0	(6,937)	0		(22,815)	0	0	0	0	19,599		102/102
Interest Rate Swap - Rec floating [Pay fixed]	AVALONBAY COMMUNITIES 05348EAP4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/09/2014	01/15/2021	0	1,500,000	3ML+1.75/(3.95)	0	0	(7,313)	0		(43,344)	0	0	0	0	18,062		107/106
Interest Rate Swap - Rec floating [Pay fixed]	WILLIAMS PARTNERS LP 96950FAH7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/09/2014	11/15/2021	0	1,000,000	3ML+1.64/(4.00)	0	0	(5,290)	0		(36,609)	0	0	0	0	12,877		107/106
Interest Rate Swap - Rec floating [Pay fixed]	BOSTON PROPERTIES LP 10112RAU8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/09/2014	02/01/2023	0	1,000,000	3ML+1.30/(3.85)	0	0	(5,758)	0		(48,284)	0	0	0	0	14,006		106/106
Interest Rate Swap - Rec floating [Pay fixed]	NATL RETAIL PROPERTIES 637417AE6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/09/2014	10/15/2022	0	1,000,000	3ML+1.29/(3.80)	0	0	(5,651)	0		(45,637)	0	0	0	0	13,737		106/106
Interest Rate Swap - Rec floating [Pay fixed]	GATX CORP 361448AQ6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/09/2014	03/30/2023	0	2,000,000	3ML+1.33/(3.90)	0	0	(11,560)	0		(99,973)	0	0	0	0	28,289		107/106
Interest Rate Swap - Rec floating [Pay fixed]	EASTMAN CHEMICAL CO 277432AM2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/09/2014	06/01/2017	0	2,800,000	3ML+1.38/(2.40)	0	0	(5,439)	0		(8,261)	0	0	0	0	20,636		102/102
Interest Rate Swap - Rec floating [Pay fixed]	ROPER INDUSTRIES INC 776696ADB	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/09/2014	11/15/2017	0	3,000,000	3ML+0.65/(1.85)	0	0	(7,170)	0		(14,395)	0	0	0	0	24,327		100/101
Interest Rate Swap - Rec floating [Pay fixed]	SCHLUMBERGER NORGE AS 80685PADO	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/09/2014	08/01/2017	0	4,000,000	3ML+0.18/(1.25)	0	0	(8,233)	0		(14,169)	0	0	0	0	30,592		99/100
Interest Rate Swap - Rec floating [Pay fixed]	AVALONBAY COMMUNITIES 05348EAP4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/13/2014	01/15/2021	0	1,500,000	3ML+1.75/(3.95)	0	0	(7,313)	0		(43,344)	0	0	0	0	18,062		107/106
Interest Rate Swap - Rec floating [Pay fixed]	KELLOGG CO 487836BD9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/13/2014	12/15/2020	0	1,000,000	3ML+1.82/(4.00)	0	0	(4,835)	0		(28,026)	0	0	0	0	11,953		107/106
Interest Rate Swap - Rec floating [Pay fixed]	DETROIT EDISON COMPANY 250847EG1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/13/2014	06/01/2021	0	1,000,000	3ML+1.62/(3.90)	0	0	(5,093)	0		(32,776)	0	0	0	0	12,425		106/106
Interest Rate Swap - Rec floating [Pay fixed]	GATX CORP 361448AQ6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/13/2014	03/30/2023	0	2,000,000	3ML+1.33/(3.90)	0	0	(11,590)	0		(100,894)	0	0	0	0	28,289		107/106
Interest Rate Swap - Rec floating [Pay fixed]	ECOLAB INC 278865AP5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/13/2014	12/08/2017	0	1,750,000	3ML+0.24/(1.45)	0	0	(4,233)	0		(8,592)	0	0	0	0	14,359		102/101
Interest Rate Swap - Rec floating [Pay fixed]	SHELL INTERNATIONAL FIN 822582AR3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/14/2014	08/21/2017	0	2,000,000	3ML+0.09/(1.13)	0	0	(3,957)	0		(4,875)	0	0	0	0	15,474		99/100
Interest Rate Swap - Rec floating [Pay fixed]	GENERAL ELEC CAP CORP 369626GK5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/14/2014	11/20/2017	0	2,000,000	3ML+0.45/(1.60)	0	0	(4,527)	0		(6,997)	0	0	0	0	16,260		100/101

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	AIR PRODUCTS & CHEMICALS 009158A55	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/14/2014	10/15/2017	0	1,155,000	3ML+0.10/(1.20)	0	0	(2,455)	0		(3,458)	0	0	0	0	9,213		100/100
Interest Rate Swap - Rec floating [Pay fixed]	RIO TINTO FIN USA PLC 76720AAE6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/14/2014	08/21/2017	0	2,250,000	3ML+0.59/(1.63)	0	0	(4,446)	0		(4,968)	0	0	0	0	17,409		100/101
Interest Rate Swap - Rec floating [Pay fixed]	EASTMAN CHEMICAL CO 277432AM2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/14/2014	06/01/2017	0	1,750,000	3ML+1.43/(2.40)	0	0	(3,181)	0		(3,247)	0	0	0	0	12,897		102/102
Interest Rate Swap - Rec floating [Pay fixed]	ABB TREASURY CENTER USA 00038AAB9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/15/2014	06/15/2021	0	1,925,000	3ML+1.85/(4.00)	0	0	(9,175)	0		(47,846)	0	0	0	0	23,993		108/107
Interest Rate Swap - Rec floating [Pay fixed]	MASSMUTUAL GLOBAL FUNDIN 57629WBQ2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/15/2014	04/05/2017	0	3,850,000	3ML+1.12/(2.00)	0	0	(6,020)	0		(4,114)	0	0	0	0	27,335		102/102
Interest Rate Swap - Rec floating [Pay fixed]	SUNTRUST BANK 86787EAP2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/15/2014	02/15/2017	0	4,000,000	3ML+0.54/(1.35)	0	0	(5,660)	0		(2,618)	0	0	0	0	27,439		99/101
Interest Rate Swap - Rec floating [Pay fixed]	ALTERA CORP 021441AD2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/15/2014	05/15/2017	0	3,500,000	3ML+0.83/(1.75)	0	0	(5,915)	0		(4,650)	0	0	0	0	25,517		100/101
Interest Rate Swap - Rec floating [Pay fixed]	VOLKSWAGEN INTL FIN NV 928670AP3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/15/2014	11/20/2017	0	2,000,000	3ML+0.47/(1.60)	0	0	(4,427)	0		(5,934)	0	0	0	0	16,260		100/101
Interest Rate Swap - Rec floating [Pay fixed]	COLGATE-PALMOLIVE CO 19416QDU1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/16/2014	05/01/2017	0	1,000,000	3ML+1.70/(2.63)	0	0	(1,696)	0		(1,294)	0	0	0	0	7,224		102/103
Interest Rate Swap - Rec floating [Pay fixed]	INTEL CORP 458140AL4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/16/2014	12/15/2017	0	4,000,000	3ML+0.19/(1.35)	0	0	(9,141)	0		(13,897)	0	0	0	0	32,938		102/101
Interest Rate Swap - Rec floating [Pay fixed]	ABB TREASURY CENTER USA 00038AAB9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/16/2014	06/15/2021	0	1,420,000	3ML+1.80/(4.00)	0	0	(6,937)	0		(39,393)	0	0	0	0	17,698		108/107
Interest Rate Swap - Rec floating [Pay fixed]	CAPITAL ONE BANK USA NA 140420NG1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/16/2014	02/13/2017	0	1,000,000	3ML+0.38/(1.20)	0	0	(1,434)	0		(922)	0	0	0	0	6,850		98/101
Interest Rate Swap - Rec floating [Pay fixed]	EXPERIAN FINANCE PLC 30217AA1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/16/2014	06/15/2017	0	1,000,000	3ML+1.40/(2.38)	0	0	(1,823)	0		(1,747)	0	0	0	0	7,435		105/103
Interest Rate Swap - Rec floating [Pay fixed]	USAA CAPITAL CORP 90327QCW7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/19/2014	12/13/2016	0	4,000,000	3ML+1.52/(2.25)	0	0	(4,857)	0		(150)	0	0	0	0	26,129		104/102
Interest Rate Swap - Rec floating [Pay fixed]	TOTAL CAPITAL INTL SA 89153VAC3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/19/2014	06/28/2017	0	2,000,000	3ML+0.59/(1.55)	0	0	(3,525)	0		(3,019)	0	0	0	0	14,989		102/101
Interest Rate Swap - Rec floating [Pay fixed]	CVS CAREMARK CORP 126650CA6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/19/2014	12/05/2016	0	3,300,000	3ML+0.47/(1.20)	0	0	(4,010)	0		(1,458)	0	0	0	0	21,418		103/101
Interest Rate Swap - Rec floating [Pay fixed]	CBS CORP 124857AH6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/19/2014	07/01/2017	0	2,000,000	3ML+0.98/(1.95)	0	0	(3,575)	0		(2,774)	0	0	0	0	15,016		102/102
Interest Rate Swap - Rec floating [Pay fixed]	NOVARTIS CAPITAL CORP 66989HAD0	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/20/2014	04/24/2020	0	1,000,000	3ML+2.46/(4.40)	0	0	(4,226)	0		(17,394)	0	0	0	0	11,260		108/108
Interest Rate Swap - Rec floating [Pay fixed]	HSBC BANK PLC 44328MAC8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/20/2014	08/12/2020	0	1,000,000	3ML+2.12/(4.13)	0	0	(4,396)	0		(19,589)	0	0	0	0	11,589		107/107
Interest Rate Swap - Rec floating [Pay fixed]	JPMORGAN CHASE & CO 46625HS2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/20/2014	07/22/2020	0	1,500,000	3ML+2.40/(4.40)	0	0	(6,559)	0		(29,119)	0	0	0	0	17,291		109/108

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	CORNING INC 219350A93	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/20/2014	.08/15/2020	.0	1,000,000	3ML+2.23/(4.25)	.0	.0	(4,440)	.0		(20,012)	.0	.0	.0	.0	.11,598		108/107
Interest Rate Swap - Rec floating [Pay fixed]	COVIDIEN INTL FINANCE SA 223030AL4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/20/2014	.06/15/2020	.0	3,000,000	3ML+2.23/(4.20)	.0	.0	(12,931)	.0		(55,284)	.0	.0	.0	.0	.34,250		108/107
Interest Rate Swap - Rec floating [Pay fixed]	LOCKHEED MARTIN CORP 539830AT6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/20/2014	.11/15/2019	.0	2,000,000	3ML+2.42/(4.25)	.0	.0	(7,930)	.0		(28,663)	.0	.0	.0	.0	.21,518		107/107
Interest Rate Swap - Rec floating [Pay fixed]	POTASH CORP-SASKATCHEWAN 73755LAJ6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/20/2014	.12/01/2017	.0	1,500,000	3ML+2.10/(3.25)	.0	.0	(3,402)	.0		(3,834)	.0	.0	.0	.0	.12,264		107/105
Interest Rate Swap - Rec floating [Pay fixed]	POTASH CORP-SASKATCHEWAN 73755LAJ6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/20/2014	.12/01/2017	.0	1,000,000	3ML+2.10/(3.25)	.0	.0	(2,268)	.0		(2,556)	.0	.0	.0	.0	.8,176		107/105
Interest Rate Swap - Rec floating [Pay fixed]	AGRIUM INC 008916AK4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/21/2014	.10/01/2022	.0	3,000,000	3ML+0.72/(3.15)	.0	.0	(16,313)	.0		(122,101)	.0	.0	.0	.0	.41,105		103/103
Interest Rate Swap - Rec floating [Pay fixed]	O'REILLY AUTOMOTIVE INC 67103HAC1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/21/2014	.09/01/2022	.0	1,470,000	3ML+1.38/(3.80)	.0	.0	(8,001)	.0		(57,988)	.0	.0	.0	.0	.20,031		106/106
Interest Rate Swap - Rec floating [Pay fixed]	SMITHS GROUP PLC 83238PAD6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/21/2014	.10/12/2022	.0	3,000,000	3ML+1.19/(3.63)	.0	.0	(16,392)	.0		(121,779)	.0	.0	.0	.0	.41,188		106/105
Interest Rate Swap - Rec floating [Pay fixed]	SMITHS GROUP PLC 83238PAD6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/21/2014	.10/12/2022	.0	1,500,000	3ML+1.19/(3.63)	.0	.0	(8,196)	.0		(60,890)	.0	.0	.0	.0	.20,594		106/105
Interest Rate Swap - Rec floating [Pay fixed]	DIGITAL REALTY TRUST LP 25389JAK2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/21/2014	.10/01/2022	.0	2,235,000	3ML+1.19/(3.63)	.0	.0	(12,181)	.0		(90,412)	.0	.0	.0	.0	.30,624		106/105
Interest Rate Swap - Rec floating [Pay fixed]	WHIRLPOOL CORP 96332HCF4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/21/2014	.03/01/2023	.0	2,900,000	3ML+1.20/(3.70)	.0	.0	(16,364)	.0		(130,094)	.0	.0	.0	.0	.40,815		106/106
Interest Rate Swap - Rec floating [Pay fixed]	VIACOM INC 92553PAR3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/21/2014	.03/15/2023	.0	2,900,000	3ML+0.75/(3.25)	.0	.0	(16,342)	.0		(131,669)	.0	.0	.0	.0	.40,914		104/103
Interest Rate Swap - Rec floating [Pay fixed]	HYATT HOTELS CORP 448579AE2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/21/2014	.07/15/2023	.0	2,900,000	3ML+0.83/(3.38)	.0	.0	(16,677)	.0		(140,833)	.0	.0	.0	.0	.41,764		104/104
Interest Rate Swap - Rec floating [Pay fixed]	TIME WARNER INC 887317A08	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/22/2014	.06/15/2022	.0	1,000,000	3ML+1.02/(3.40)	.0	.0	(5,335)	.0		(37,586)	.0	.0	.0	.0	.13,429		105/104
Interest Rate Swap - Rec floating [Pay fixed]	KENNAMETAL INC 489170AC4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/22/2014	.02/15/2022	.0	3,000,000	3ML+1.54/(3.88)	.0	.0	(15,682)	.0		(103,464)	.0	.0	.0	.0	.39,359		107/106
Interest Rate Swap - Rec floating [Pay fixed]	AMERICAN HONDA FINANCE 026660G72	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/22/2014	.09/21/2020	.0	3,500,000	3ML+1.83/(3.88)	.0	.0	(15,716)	.0		(75,305)	.0	.0	.0	.0	.40,975		107/106
Interest Rate Swap - Rec floating [Pay fixed]	HEINEKEN NV 423012AA1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/22/2014	.04/01/2022	.0	1,850,000	3ML+1.05/(3.40)	.0	.0	(9,689)	.0		(66,493)	.0	.0	.0	.0	.24,488		105/104
Interest Rate Swap - Rec floating [Pay fixed]	SMUCKER (J.M.) CO 832696AB4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/22/2014	.10/15/2021	.0	3,500,000	3ML+1.24/(3.50)	.0	.0	(17,590)	.0		(108,471)	.0	.0	.0	.0	.44,781		105/105
Interest Rate Swap - Rec floating [Pay fixed]	ENTERPRISE PRODUCTS OPER 29379VAU7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/22/2014	.02/15/2022	.0	3,500,000	3ML+1.71/(4.05)	.0	.0	(18,318)	.0		(120,575)	.0	.0	.0	.0	.45,919		107/107
Interest Rate Swap - Rec floating [Pay fixed]	AETNA INC 00817YAH1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/22/2014	.09/01/2020	.0	3,000,000	3ML+1.91/(3.95)	.0	.0	(13,478)	.0		(64,014)	.0	.0	.0	.0	.34,945		107/106

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STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY

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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]	JOHN DEERE CAPITAL CORP 24422ERY7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/27/2014	01/15/2020	0	2,000,000	3ML-0.13/(1.70)	0	0	(7,901)	0		(31,041)	0	0	0	0	21,903		99/100
Interest Rate Swap - Rec floating [Pay fixed]	KENNAMETAL INC 489170AD2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/27/2014	11/01/2019	0	1,250,000	3ML+0.86/(2.65)	0	0	(4,823)	0		(17,394)	0	0	0	0	13,393		102/102
Interest Rate Swap - Rec floating [Pay fixed]	KENNAMETAL INC 489170AD2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/27/2014	11/01/2019	0	2,000,000	3ML+0.86/(2.65)	0	0	(7,717)	0		(27,831)	0	0	0	0	21,428		102/102
Interest Rate Swap - Rec floating [Pay fixed]	SYMANTEC CORP 871503AH1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/27/2014	09/15/2020	0	1,500,000	3ML+2.16/(4.20)	0	0	(6,728)	0		(31,465)	0	0	0	0	17,534		108/107
Interest Rate Swap - Rec floating [Pay fixed]	DR PEPPER SNAPPLE GROUP 26138EAQ2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/27/2014	01/15/2020	0	2,354,000	3ML+0.17/(2.00)	0	0	(9,300)	0		(35,961)	0	0	0	0	25,779		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	(6,083)	0		(19,906)	0	0	0	0	16,791		108/108
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	(16,244)	0		(71,991)	0	0	0	0	42,881		107/107
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	(6,201)	0		(12,264)	0	0	0	0	19,487		103/103
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	(10,883)	0		(15,667)	0	0	0	0	36,550		102/102
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	(6,623)	0		(13,098)	0	0	0	0	20,812		103/103
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	(5,930)	0		(10,226)	0	0	0	0	19,053		102/103
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	(11,945)	0		(21,574)	0	0	0	0	38,136		102/102
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	(5,701)	0		(10,469)	0	0	0	0	18,182		102/102
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	(9,133)	0		(17,743)	0	0	0	0	28,922		103/102
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	(6,554)	0		(15,255)	0	0	0	0	20,075		102/102
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	(6,641)	0		(26,425)	0	0	0	0	18,194		108/107
Interest Rate Swap - Rec floating [Pay fixed]	MARRIOTT INTERNATIONAL 571903AJ2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/29/2014	03/01/2019	0	1,000,000	3ML+1.51/(3.00)	0	0	(3,118)	0		(5,171)	0	0	0	0	9,900		104/104
Interest Rate Swap - Rec floating [Pay fixed]	TECK RESOURCES LIMITED 878744A9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/29/2014	03/01/2019	0	1,000,000	3ML+1.51/(3.00)	0	0	(3,118)	0		(5,171)	0	0	0	0	9,900		104/104
Interest Rate Swap - Rec floating [Pay fixed]	RYDER SYSTEM INC 78358JU4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/29/2014	02/26/2019	0	2,030,000	3ML+0.87/(2.35)	0	0	(6,270)	0		(10,337)	0	0	0	0	20,076		102/102
Interest Rate Swap - Rec floating [Pay fixed]	ROPER INDUSTRIES INC 776696AF3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/29/2014	10/01/2018	0	1,000,000	3ML+0.70/(2.05)	0	0	(2,738)	0		(3,437)	0	0	0	0	9,363		102/102

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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]	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	(5,475)	0		(6,875)	0	0	0	0	18,727		102/102
Interest Rate Swap - Rec floating [Pay fixed]	VIACOM INC 92553PAS1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/29/2014	09/01/2018	.0	2,000,000	3ML+1.17/(2.50)	0	0	(5,435)	0		(5,593)	0	0	0	0	18,506		104/103
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	(9,206)	0		(20,832)	0	0	0	0	28,216		102/102
Interest Rate Swap - Rec floating [Pay fixed]	ORACLE CORP 68389XAP0	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/03/2014	10/15/2022	.0	2,000,000	3ML+0.05/(2.50)	0	0	(11,001)	0		(85,875)	0	0	0	0	27,474		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	(11,775)	0		(107,435)	0	0	0	0	28,736		103/102
Interest Rate Swap - Rec floating [Pay fixed]	COMCAST CORP 20030NBF7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/03/2014	01/15/2023	.0	2,000,000	3ML+0.35/(2.85)	0	0	(11,251)	0		(91,619)	0	0	0	0	27,928		102/102
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	(11,262)	0		(91,776)	0	0	0	0	28,002		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	(11,369)	0		(93,047)	0	0	0	0	28,070		104/104
Interest Rate Swap - Rec floating [Pay fixed]	RIO TINTO FIN USA LTD 767201AK2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/04/2014	11/02/2020	.0	2,000,000	3ML+1.35/(3.50)	0	0	(9,517)	0		(54,220)	0	0	0	0	23,659		105/105
Interest Rate Swap - Rec floating [Pay fixed]	POTOMAC ELECTRIC POWER 737679DD9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/04/2014	04/01/2022	.0	2,000,000	3ML+0.62/(3.05)	0	0	(10,875)	0		(83,572)	0	0	0	0	26,473		103/103
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	(11,030)	0		(85,791)	0	0	0	0	26,700		103/103
Interest Rate Swap - Rec floating [Pay fixed]	VENTAS REALTY LP/CAP CRP 92276MAZ8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/04/2014	08/15/2022	.0	2,000,000	3ML+0.75/(3.25)	0	0	(11,280)	0		(91,912)	0	0	0	0	27,168		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	(11,030)	0		(85,438)	0	0	0	0	26,700		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	(11,330)	0		(93,390)	0	0	0	0	27,628		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	(11,175)	0		(90,110)	0	0	0	0	27,404		103/103
Interest Rate Swap - Rec floating [Pay fixed]	WILLIAMS PARTNERS LP 96950FAJ3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/05/2014	08/15/2022	.0	2,000,000	3ML+0.88/(3.35)	0	0	(11,130)	0		(87,387)	0	0	0	0	27,168		104/104
Interest Rate Swap - Rec floating [Pay fixed]	ROPER INDUSTRIES INC 776696AE6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/05/2014	11/15/2022	.0	2,000,000	3ML+0.61/(3.13)	0	0	(11,355)	0		(93,810)	0	0	0	0	27,628		103/103
Interest Rate Swap - Rec floating [Pay fixed]	ESSEX PORTFOLIO LP 29717PAD9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/05/2014	08/15/2022	.0	3,500,000	3ML+1.15/(3.63)	0	0	(19,521)	0		(153,011)	0	0	0	0	47,543		105/105
Interest Rate Swap - Rec floating [Pay fixed]	KELLOGG CO 487836BD9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/06/2014	12/15/2020	.0	2,000,000	3ML+1.86/(4.00)	0	0	(9,470)	0		(51,561)	0	0	0	0	23,906		107/107
Interest Rate Swap - Rec floating [Pay fixed]	KROGER CO/THE 501044Q02	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/06/2014	04/15/2022	.0	4,000,000	3ML+0.95/(3.40)	0	0	(22,002)	0		(170,355)	0	0	0	0	53,091		104/104

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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]	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	(10,787)	0		(79,917)	0	0	0	0	26,823		101/101			
Interest Rate Swap - Rec floating [Pay fixed]	CARDINAL HEALTH INC 14149YAY4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	06/06/2014	03/15/2023	0	2,000,000	3ML+0.68/(3.20)	0	0	(11,370)	0		(93,996)	0	0	0	0	28,216		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	(20,002)	0		(163,415)	0	0	0	0	49,226		106/106			
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	(5,827)	0		(50,692)	0	0	0	0	13,814		105/105			
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	(5,480)	0		(41,919)	0	0	0	0	13,156		104/104			
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	(5,565)	0		(44,043)	0	0	0	0	13,350		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	(5,598)	0		(45,248)	0	0	0	0	13,429		103/103			
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	(5,633)	0		(46,267)	0	0	0	0	13,548		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	(5,740)	0		(48,904)	0	0	0	0	13,814		102/102			
Interest Rate Swap - Rec floating [Pay fixed]	ENTERGY LOUISIANA LLC 29364WAF9	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	(5,768)	0		(49,260)	0	0	0	0	13,853		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	(5,665)	0		(46,670)	0	0	0	0	13,584		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	(5,190)	0		(35,411)	0	0	0	0	12,630		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	(5,426)	0		(39,918)	0	0	0	0	13,038		107/106			
Interest Rate Swap - Rec floating [Pay fixed]	KENNAMETAL INC 489170AC4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	06/12/2014	02/15/2022	0	1,000,000	3ML+1.44/(3.88)	0	0	(5,477)	0		(41,179)	0	0	0	0	13,120		106/106			
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	(5,776)	0		(50,186)	0	0	0	0	13,964		102/102			
Interest Rate Swap - Rec floating [Pay fixed]	O'REILLY AUTOMOTIVE INC 67103HAC1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	06/12/2014	09/01/2022	0	3,700,000	3ML+1.29/(3.80)	0	0	(20,970)	0		(169,865)	0	0	0	0	50,419		106/106			
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	(10,680)	0		(76,247)	0	0	0	0	25,754		106/106			
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	(21,377)	0		(170,670)	0	0	0	0	52,200		106/106			
Interest Rate Swap - Rec floating [Pay fixed]	JPMORGAN CHASE & CO 466254JH4	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	(5,775)	0		(50,000)	0	0	0	0	13,989		103/103			
0859999. Subtotal - Swaps - Hedging Effective - Interest Rate										0	0	(1,542,390)	0	XXX	(9,718,401)	0	0	0	0	4,042,267	XXX	XXX			
0909999. Subtotal - Swaps - Hedging Effective										0	0	(1,542,390)	0	XXX	(9,718,401)	0	0	0	0	0	0	0	4,042,267	XXX	XXX
0969999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX

E06.9

STATEMENT AS OF MARCH 31, 2015 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)
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	(1,542,390)	0	XXX	(9,718,401)	0	0	0	0	4,042,267	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	(1,542,390)	0	XXX	(9,718,401)	0	0	0	0	4,042,267	XXX	XXX
1269999	Subtotal - Forwards									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999	Subtotal - Hedging Effective									0	0	(1,542,390)	0	XXX	(9,718,401)	0	0	0	0	4,042,267	XXX	XXX
1409999	Subtotal - Hedging Other									7,558,706	1,758,584	0	12,992,823	XXX	12,992,823	1,052,357	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									7,558,706	1,758,584	(1,542,390)	12,992,823	XXX	3,274,422	1,052,357	0	0	0	4,042,267	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

EOG.10

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book/Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts With Book/Adjusted Carrying Value >0	6 Contracts With Book/Adjusted Carrying Value <0	7 Exposure Net of Collateral	8 Contracts With Fair Value >0	9 Contracts With Fair Value <0	10 Exposure Net of Collateral		
0199999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	0	0	0	0	0	0	0	0
BANK OF NEW YORK MELLON	Y	N	0	2,814,497	0	2,814,497	2,814,497	0	2,814,497	0	0
GOLDMAN SACHS INTERNATIONAL	Y	Y	0	2,274,293	0	2,274,293	2,274,293	0	2,274,293	0	0
MERRILL LYNCH INTERNATIONAL	Y	Y	0	7,904,033	0	7,904,033	7,904,033	0	7,904,033	0	0
0299999. Total NAIC 1 Designation			0	12,992,823	0	12,992,823	12,992,823	0	12,992,823	0	0
0899999. Aggregate Sum of Central Clearing houses			0	0	0	0	0	(9,718,401)	0	4,042,267	4,042,267
0999999 - Gross Totals			0	12,992,823	0	12,992,823	12,992,823	(9,718,401)	12,992,823	4,042,267	4,042,267
1. Offset per SSAP No. 64				0	0						
2. Net after right of offset per SSAP No. 64				12,992,823	0						

STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
CME Group Inc. (Wells Fargo) SNZ20JLFX81NNCL00F39	Cash	000000-00-0		17,450,013	17,450,013	17,450,013		IV
				17,450,013	17,450,013	17,450,013	XXX	XXX
0199999 - Total				17,450,013	17,450,013	17,450,013	XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
NONE								
						XXX	XXX	XXX
0299999 - Total						XXX	XXX	XXX

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF MARCH 31, 2015 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	(7,455,536)	(6,743,231)	(40,431,460)	XXX
Wells Fargo Portland, OR	C	0.000	0	0	20,938,430	14,984,665	17,450,012	XXX
Wells Fargo Portland, OR		0.000	0	0	4,038,799	7,394,228	4,414,054	XXX
Northern Trust Chicago, IL		0.000	0	0	1,589,895	2,474,742	4,720,174	XXX
JP Morgan Chase New York, NY		0.000	0	0	46,755,683	57,901,785	24,122,105	XXX
Bank of Guam Hagatna, GU		0.000	0	0	197,665	265,439	224,826	XXX
Federal Home Loan Bank Seattle Seattle, WA		0.000	0	0	26,394	344,271	1,445,969	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	(9,889)	(75,341)	(179,406)	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	66,081,441	76,546,558	11,766,274	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	66,081,441	76,546,558	11,766,274	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	66,081,441	76,546,558	11,766,274	XXX

STATEMENT AS OF MARCH 31, 2015 OF THE STANDARD INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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