

QUARTERLY STATEMENT

OF THE

STANDARD INSURANCE COMPANY



TheStandard®

**OF PORTLAND
IN THE STATE OF OREGON**

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

**FOR THE QUARTER ENDED
MARCH 31, 2014**

LIFE AND ACCIDENT AND HEALTH

2014

2014



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2014

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

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

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

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

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

Internet Website Address www.standard.com

Statutory Statement Contact Barry James Walton, 971-321-7564

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, Stanley Russel Fallis; Timothy Arthur Holt #, Debora Dyer Horvath, Duane Charles McDougall; Kevin Masazo Murai, John Gregory Ness, Eric Edmond Parsons; Mary Fances Sammons, Esther Kay Stepp, Michael Glenn Thone

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 9th day of May 2014

- 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.....

Linda R Seger Notary Public 09/18/2014

STATEMENT AS OF MARCH 31, 2014 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	6,867,721,104	0	6,867,721,104	6,668,851,907
2. Stocks:				
2.1 Preferred stocks	93,322	0	93,322	93,322
2.2 Common stocks	1,577,500	0	1,577,500	1,577,500
3. Mortgage loans on real estate:				
3.1 First liens	5,267,045,578	0	5,267,045,578	5,285,234,957
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	31,709,401	0	31,709,401	31,440,997
4.2 Properties held for the production of income (less \$0 encumbrances)	2,121,741	0	2,121,741	2,122,586
4.3 Properties held for sale (less \$0 encumbrances)	366,084	0	366,084	366,084
5. Cash (\$64,900,509), cash equivalents (\$0) and short-term investments (\$12,252,896)	77,153,405	0	77,153,405	169,642,783
6. Contract loans (including \$0 premium notes)	3,026,330	0	3,026,330	3,098,252
7. Derivatives	15,359,189	0	15,359,189	15,795,358
8. Other invested assets	150,494,416	0	150,494,416	150,214,349
9. Receivables for securities	19,912,234	0	19,912,234	43,022,183
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)	12,436,580,304	0	12,436,580,304	12,371,460,278
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	105,140,385	0	105,140,385	104,424,731
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	117,906,388	2,425,968	115,480,420	102,960,251
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	300,935	0	300,935	294,378
15.3 Accrued retrospective premiums	16,108,116	308,972	15,799,144	14,867,826
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	5,333,315	0	5,333,315	6,540,628
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	114,680	100,000	14,680	4,715,015
17. Amounts receivable relating to uninsured plans	5,782,371	0	5,782,371	8,169,488
18.1 Current federal and foreign income tax recoverable and interest thereon	5,947,383	0	5,947,383	0
18.2 Net deferred tax asset	225,517,251	125,055,704	100,461,547	101,986,422
19. Guaranty funds receivable or on deposit	1,567,634	0	1,567,634	1,518,921
20. Electronic data processing equipment and software	23,925,981	21,483,643	2,442,338	1,759,124
21. Furniture and equipment, including health care delivery assets (\$0)	6,627,038	6,627,038	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	5,636,026	0	5,636,026	6,035,756
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	20,576,503	20,005,930	570,573	694,524
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	12,977,064,310	176,007,255	12,801,057,055	12,725,427,342
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	6,528,332,824	0	6,528,332,824	6,393,235,012
28. Total (Lines 26 and 27)	19,505,397,134	176,007,255	19,329,389,879	19,118,662,354
DETAILS OF WRITE-INS				
1101.				
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	567,500	0	567,500	692,500
2502. Miscellaneous non-invested assets	2,748,970	2,745,897	3,073	2,024
2503. Prepaid expenses	16,311,241	16,311,241	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	948,792	948,792	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	20,576,503	20,005,930	570,573	694,524

STATEMENT AS OF MARCH 31, 2014 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 \$6,359,333,255 less \$0 included in Line 6.3 (including \$0 Modco Reserve)	6,359,333,255	6,238,462,694
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve)	3,934,312,119	3,938,403,009
3. Liability for deposit-type contracts (including \$0 Modco Reserve)	531,324,310	529,423,543
4. Contract claims:		
4.1 Life	92,566,952	95,036,960
4.2 Accident and health	57,734,084	59,692,377
5. Policyholders' dividends \$6,843 and coupons \$0 due and unpaid	6,843	6,079
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$0 Modco)	89,318	89,061
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 \$9,826,557 accident and health premiums	13,686,701	9,665,370
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 \$10,903,522 accident and health experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health Service Act	23,835,839	24,551,882
9.3 Other amounts payable on reinsurance, including \$118,999 assumed and \$7,070,278 ceded	7,189,277	10,809,229
9.4 Interest Maintenance Reserve	24,652,146	25,522,659
10. Commissions to agents due or accrued-life and annuity contracts \$5,078,199 , accident and health \$9,260,068 and deposit-type contract funds \$436,349	14,774,616	15,216,060
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	194,735,575	209,849,258
13. Transfers to Separate Accounts due or accrued (net) (including \$0 accrued for expense allowances recognized in reserves, net of reinsured allowances)	(9,034)	(1,080)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	4,250,479	4,380,703
15.1 Current federal and foreign income taxes, including \$5,923,106 on realized capital gains (losses)	5,923,106	10,920,189
15.2 Net deferred tax liability	0	0
16. Unearned investment income	184,256	138,030
17. Amounts withheld or retained by company as agent or trustee	8,025,450	7,732,166
18. Amounts held for agents' account, including \$116,259 agents' credit balances	116,259	487,690
19. Remittances and items not allocated	78,794,968	100,083,999
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	127,574,140	125,444,103
24.02 Reinsurance in unauthorized and certified (\$0) companies	76,416	76,416
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$0) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	4,665,947	1,751,141
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	227,572	218,945
24.07 Funds held under coinsurance	0	0
24.08 Derivatives	0	0
24.09 Payable for securities	2,912,210	1,088,263
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	28,268,374	29,029,203
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	11,515,251,178	11,438,077,949
27. From Separate Accounts Statement	6,528,332,824	6,393,235,012
28. Total liabilities (Lines 26 and 27)	18,043,584,002	17,831,312,961
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	31,728,126	30,646,237
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	581,386,695	584,012,100
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)	861,967,183	863,510,699
38. Totals of Lines 29, 30 and 37	1,285,805,877	1,287,349,393
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	19,329,389,879	19,118,662,354
DETAILS OF WRITE-INS		
2501. Accrued interest and other liabilities	19,802,309	20,018,144
2502. Long-term contracts payable	7,306,940	7,703,651
2503. Funds held for escheatment	572,013	720,296
2598. Summary of remaining write-ins for Line 25 from overflow page	587,112	587,112
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	28,268,374	29,029,203
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.		
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, 2014 OF THE STANDARD INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	1,010,457,173	846,308,571	3,489,274,863
2. Considerations for supplementary contracts with life contingencies	1,098,971	761,167	2,105,839
3. Net investment income	133,973,899	139,324,736	559,327,069
4. Amortization of Interest Maintenance Reserve (IMR)	2,309,915	1,543,330	8,797,053
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	4,662,121	3,608,724	20,166,198
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	9,616,291	8,165,676	36,043,960
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	1,845,813	1,198,330	5,972,085
9. Totals (Lines 1 to 8.3)	1,163,964,183	1,000,910,534	4,121,687,067
10. Death benefits	94,035,083	88,547,397	367,113,719
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	190,761,512	191,724,107	719,617,007
13. Disability benefits and benefits under accident and health contracts	234,475,006	237,104,410	965,304,118
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	278,167,256	139,134,564	689,495,093
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	2,540,980	2,315,032	9,752,690
18. Payments on supplementary contracts with life contingencies	1,096,203	1,023,238	3,915,913
19. Increase in aggregate reserves for life and accident and health contracts	116,768,561	119,092,286	536,208,334
20. Totals (Lines 10 to 19)	917,844,601	778,941,034	3,291,406,874
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	37,694,418	40,653,768	164,093,418
22. Commissions and expense allowances on reinsurance assumed	937,557	1,001,553	4,012,206
23. General insurance expenses	101,617,840	102,800,808	403,895,621
24. Insurance taxes, licenses and fees, excluding federal income taxes	15,352,119	15,199,101	55,581,626
25. Increase in loading on deferred and uncollected premiums	255,694	550,081	(63,657)
26. Net transfers to or (from) Separate Accounts net of reinsurance	40,238,672	31,903,410	(64,385,012)
27. Aggregate write-ins for deductions	19,457	3,712	21,681
28. Totals (Lines 20 to 27)	1,113,960,358	971,053,467	3,854,562,757
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	50,003,825	29,857,067	267,124,310
30. Dividends to policyholders	18,949	27,702	76,666
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	49,984,876	29,829,365	267,047,644
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	9,362,361	4,602,583	71,962,370
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)	40,622,515	25,226,782	195,085,274
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$0 (excluding taxes of \$775,062 transferred to the IMR)	2,765,182	(1,477,561)	683,713
35. Net income (Line 33 plus Line 34)	43,387,697	23,749,221	195,768,987
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	1,287,349,393	1,190,265,579	1,190,265,579
37. Net income (Line 35)	43,387,697	23,749,221	195,768,987
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(420,207)	(779,664)	3,254,698	322,980
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	(1,149,969)	774,391	10,636,891
41. Change in nonadmitted assets	(1,972,476)	9,851,294	13,126,325
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	(76,416)
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	6,964,236
44. Change in asset valuation reserve	(2,130,037)	(2,714,605)	(9,546,921)
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	3,620,855	3,620,855
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	1,081,889	0	5,304,136
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	(250,850)	(261,663)	(1,046,653)
52. Dividends to stockholders	(40,000,000)	(30,000,000)	(130,000,000)
53. Aggregate write-ins for gains and losses in surplus	269,894	627,448	2,009,394
54. Net change in capital and surplus for the year (Lines 37 through 53)	(1,543,516)	8,901,639	97,083,814
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,285,805,877	1,199,167,218	1,287,349,393
DETAILS OF WRITE-INS			
08.301. Other income	1,845,813	1,198,330	5,972,085
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)	1,845,813	1,198,330	5,972,085
2701. Other expenses	19,457	3,712	21,681
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)	19,457	3,712	21,681
5301. Liability for Pension and Postretirement benefits - Transitions	269,894	(422,158)	959,788
5302. Pension - Additional minimum liability	0	1,049,606	1,049,606
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)	269,894	627,448	2,009,394

STATEMENT AS OF MARCH 31, 2014 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	999,769,304	836,852,483	3,501,551,404
2. Net investment income	145,547,745	147,029,035	605,741,522
3. Miscellaneous income	16,124,226	12,972,730	62,182,243
4. Total (Lines 1 to 3)	1,161,441,275	996,854,248	4,169,475,169
5. Benefit and loss related payments	807,905,870	672,438,852	2,761,245,694
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	40,246,626	31,907,082	(64,380,090)
7. Commissions, expenses paid and aggregate write-ins for deductions	163,919,706	178,518,183	637,896,451
8. Dividends paid to policyholders	17,928	26,745	104,698
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	20,000,000	10,556,383	76,764,288
10. Total (Lines 5 through 9)	1,032,090,130	893,447,245	3,411,631,041
11. Net cash from operations (Line 4 minus Line 10)	129,351,145	103,407,003	757,844,128
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	224,744,915	277,594,189	980,506,916
12.2 Stocks	0	0	0
12.3 Mortgage loans	257,247,498	239,158,553	1,145,460,898
12.4 Real estate	0	0	1,284,148
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	304	(86)	(35)
12.7 Miscellaneous proceeds	27,330,828	24,827,082	9,960,899
12.8 Total investment proceeds (Lines 12.1 to 12.7)	509,323,545	541,579,738	2,137,212,826
13. Cost of investments acquired (long-term only):			
13.1 Bonds	426,076,088	369,194,743	1,273,653,549
13.2 Stocks	0	0	1,577,500
13.3 Mortgage loans	240,405,859	277,010,439	1,284,348,540
13.4 Real estate	966,910	36,463	1,561,549
13.5 Other invested assets	6,193,130	31,748,348	70,855,153
13.6 Miscellaneous applications	0	0	31,631,380
13.7 Total investments acquired (Lines 13.1 to 13.6)	673,641,987	677,989,993	2,663,627,671
14. Net increase (or decrease) in contract loans and premium notes	(71,922)	4,585	161,617
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(164,246,520)	(136,414,840)	(526,576,462)
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	1,900,767	2,677,090	(2,264,115)
16.5 Dividends to stockholders	40,000,000	30,000,000	130,000,000
16.6 Other cash provided (applied)	(19,494,770)	1,802,156	22,247,643
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(57,594,003)	(25,520,754)	(110,016,472)
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)	(92,489,378)	(58,528,591)	121,251,194
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	169,642,783	48,391,589	48,391,589
19.2 End of period (Line 18 plus Line 19.1)	77,153,405	(10,137,002)	169,642,783

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	10,465,238	11,812,381	46,682,885
3. Ordinary individual annuities	40,311,376	67,918,826	308,517,305
4. Credit life (group and individual)	0	0	0
5. Group life insurance	168,229,232	174,945,146	736,536,251
6. Group annuities	547,270,708	343,840,746	1,392,108,396
7. A & H - group	252,677,303	273,079,665	1,084,457,532
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	46,890,918	44,555,578	187,492,762
10. Aggregate of all other lines of business	0	0	0
11. Subtotal	1,065,844,775	916,152,342	3,755,795,131
12. Deposit-type contracts	9,940,200	14,339,152	56,655,910
13. Total	1,075,784,975	930,491,494	3,812,451,041
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, 2014 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>(In thousands)</u>	<u>State of Domicile</u>	<u>March 31, 2014</u>	<u>December 31, 2013</u>
<u>NET INCOME</u>			
(1) Standard Insurance Company state basis (Page 4, Line 35, Columns 1 & 3)	Oregon	\$ 43,388	\$ 195,769
(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>\$ 43,388</u>	<u>\$ 195,769</u>
<u>SURPLUS</u>			
(5) Standard Insurance Company state basis (Page 3, Line 38, Columns 1 & 2)	Oregon	\$ 1,285,806	\$ 1,287,349
(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>\$ 1,285,806</u>	<u>\$ 1,287,349</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 CORRECTION OF ERRORS

Accounting Changes

On January 1, 2014, the Company adopted the revisions to SSAP No. 35R, *Guaranty Fund and Other Assessments* (“SSAP No. 35R”). The revisions require the recognition of the liability and expense for the fee payable under Section 9010 of the Federal Affordable Care Act (“ACA”) beginning on January 1 of the fee year. The Company recorded an estimated ACA fee of \$0.2 million on Page 4, Line 24, Insurance taxes, licenses and fees, excluding federal income taxes.

On January 1, 2014, the Company adopted the revisions to SSAP No. 104R, *Share-Based Payments* (“SSAP No. 104R”). The revisions adopt with modification the generally accepted accounting principles guidance regarding the exchange of equity instruments for goods or services as reflected in Accounting Standards Codification No. 505-50, *Equity-Based Payments to Non-Employees*. There was no significant change to the Company’s financial statements upon adoption of the revisions to SSAP No. 104R.

On January 1, 2014, the Company adopted SSAP No. 105, *Working Capital Finance Investments* (“SSAP No. 105”). SSAP 105 allows working capital finance investments to be admitted assets if certain criteria are met and was effective as of January 1, 2014. There was no significant change to the Company’s financial statements upon adoption of SSAP No. 105.

Corrections of Errors

No significant change

STATEMENT AS OF MARCH 31, 2014 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

3. BUSINESS COMBINATIONS AND GOODWILL

Not applicable

4. DISCONTINUED OPERATIONS

None

5. INVESTMENTS

Bonds

The Company had net realized capital gains of \$3.2 million and \$15.5 million attributable to disposal of bonds for the first quarter of 2014 and for 2013, respectively.

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company had net realized capital losses of \$0.4 million and \$8.9 million attributable to disposal of commercial mortgage loans for the first quarter of 2014 and for 2013, respectively.

B. Debt Restructuring

The Company held mortgage loans in good standing with restructured terms of \$38.1 million and \$45.0 million at March 31, 2014 and December 31, 2013, respectively.

C. Reverse Mortgages

Not applicable

D. Loan-Backed Securities

- (1) No significant change
- (2) No significant change
- (3) No significant change
- (4) No significant change

E. Repurchase Agreements and/or Securities Lending Transactions

None

F. Real Estate

No significant change

G. Low Income Housing Tax Credits

No significant change

H. Restricted Assets

No significant change

I. Working Capital Finance Investments

None

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change

7. INVESTMENT INCOME

No significant change

8. DERIVATIVE INSTRUMENTS

A. The structure of the Company's derivative transactions limits the Company's exposure to counterparty non-performance. The Company further limits its exposure by transacting with counterparties with high credit ratings.

B. The Company sells equity-indexed annuities, which permit the holder to elect an interest rate return or an indexed return, where interest credited to the contracts is based on the performance of the Standard and Poor's ("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 call spread options in conjunction with its sales of indexed annuities. 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.

NOTES TO FINANCIAL STATEMENTS

- C. The Company's derivative instruments do not qualify for hedge accounting and are accounted for at fair value with the related changes in fair values recorded as unrealized capital gains or losses.
- D. The Company's net unrealized capital losses from derivatives were \$0.3 million for the first quarter of 2014. The Company's net unrealized capital gains from derivatives were \$4.6 million for 2013.
- E. The Company held no derivatives that qualified for hedge accounting.
- F. The Company held no derivatives that qualified as cash flow hedges.

9. INCOME TAXES

No significant change

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

A., B. &

- C. The Company purchases mortgage loans originated by its affiliate, StanCorp Mortgage Investors, LLC ("SMI"). Total mortgage loans purchased from SMI at fair value during the first quarter of 2014 were \$236.2 million. No mortgage loans were sold to SMI during the first quarter of 2014.

The Company sold mortgage loans at fair value to its affiliate, The Standard Life Insurance Company of New York, during the first quarter of 2014 in the amount of \$3.4 million.

The Company sold mortgage loans at fair value to its affiliate, StanCorp Real Estate, LLC, during the first quarter of 2014 in the amount of \$0.3 million.

In March 2014 the Company distributed ordinary cash dividends of \$40.0 million to its parent, StanCorp Financial Group, Inc. ("StanCorp").

In March 2014 the Company distributed approved interest payments of \$3.3 million for its subordinated surplus note to StanCorp.

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

<u>(In thousands)</u>	<u>March 31, 2014</u>	<u>December 31, 2013</u>
StanCorp Financial Group, Inc.	\$ 64	\$ (1,459)
StanCorp Investment Advisers, Inc.	(651)	(73)
Standard Retirement Services, Inc.	(1,900)	(6)
StanCorp Real Estate, LLC	(309)	(21)
StanCorp Equities, Inc.	(400)	(184)
The Standard Life Insurance Company of New York	(373)	(8)
StanCorp Mortgage Investors, LLC	4,538	6,033
Adaptu, LLC	1	3
	<u>\$ 970</u>	<u>\$ 4,285</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.

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 ("FHLB") of Seattle. Through its membership, the Company has an attractive funding source and access to financial services that can be used as an alternative source of liquidity. 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.

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
(In thousands)						
1. Class A	\$ -	\$ -	\$ -	\$ -	\$ -	-
2. Class B	1,578	1,578	-	-	-	-

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NOTES TO FINANCIAL STATEMENTS

(In thousands)	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	1,578	1,578	-
(c) Activity Stock	-	-	-
(d) Excess Stock	-	-	-
(e) Aggregate Total	<u>\$ 1,578</u>	<u>\$ 1,578</u>	<u>-</u>
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	9,269	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -	\$ -	-
(b) Membership Stock - Class B	1,578	1,578	-
(c) Activity Stock	-	-	-
(d) Excess Stock	-	-	-
(e) Aggregate Total	<u>\$ 1,578</u>	<u>\$ 1,578</u>	<u>-</u>
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	-	XXX	XXX

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

1. Current Year Total General and Separate Accounts

(In thousands)	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	\$ 13,309	\$ 12,521	-

2. Current Year General Account

(In thousands)	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	\$ 13,309	\$ 12,521	-

3. Current Year Separate Accounts

(In thousands)	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	\$ -	\$ -	-

4. Prior Year-end Total General and Separate Accounts

(In thousands)	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	\$ -	\$ -	-

b. Maximum Amount Pledged During Reporting Period.

1. Current Year Total General and Separate Accounts

(In thousands)	Fair Value	Carrying Value	Aggregate Total Borrowing
Maximum Collateral Pledged	\$ 13,421	\$ 12,545	-

2. Current Year General Account

(In thousands)	Fair Value	Carrying Value	Aggregate Total Borrowing
Maximum Collateral Pledged	\$ 13,421	\$ 12,545	-

NOTES TO FINANCIAL STATEMENTS

3. Current Year Separate Accounts

(In thousands)	Fair Value	Carrying Value	Aggregate Total Borrowing
Maximum Collateral Pledged	\$ -	\$ -	\$ -

4. Prior Year-end Total General and Separate Accounts

(In thousands)	Fair Value	Carrying Value	Aggregate Total Borrowing
Maximum Collateral Pledged	\$ -	\$ -	\$ -

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year

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

2. Prior Year-end

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

b. Maximum Amount during Reporting Period (Current Year)

(In thousands)	1 Total 2+3	2 General Account	3 Separate Accounts
1. Debt	\$ -	\$ -	-
2. Funding Agreements	100	100	-
3. Other	-	-	-
4. Aggregate Total	\$ 100	\$ 100	-

c. FHLB - Prepayment Obligations

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

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

A. Defined Benefit Plan

In December 2012, the sponsorship for the home office plan changed from the Company to StanCorp. As such the Company only participates in the home office plan and is not directly liable for obligations under the home office 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 retirees' length of service and age at retirement. Participation in the postretirement benefit plan is limited to employees who had reached the age of 40, or whose combined age and length of service was equal to or greater than 45 years as of January 1, 2006. This plan is closed to new participants. At the end of 2012, the postretirement benefit plan was amended to reduce future benefits to plan participants that were either not

STATEMENT AS OF MARCH 31, 2014 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

eligible to or chose not to retire on or before July 1, 2013. The 2012 amendment did not affect future benefits for employees who were retired as of July 1, 2013. In addition, as of December 31, 2011, the group term life insurance benefit was curtailed for plan participants who were not retired at December 31, 2011.

(4) Components of net periodic benefit cost

(In thousands)	Pension Benefits		Postretirement Benefits		Postemployment & Compensated Absence Benefits	
	2014	2013	2014	2013	2014	2013
a. Service cost	\$ 4	\$ 4	\$ 7	\$ 472	\$ -	\$ -
b. Interest cost	148	134	237	267	-	-
c. Expected return on plan assets	(173)	(186)	(214)	(214)	-	-
d. Transition asset or obligation	-	-	-	-	-	-
e. Gains and losses	52	51	12	-	-	-
f. Prior service cost or credit	-	-	91	(56)	-	-
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-	-	-
h. Total net periodic benefit cost	<u>\$ 31</u>	<u>\$ 3</u>	<u>\$ 133</u>	<u>\$ 469</u>	<u>\$ -</u>	<u>\$ -</u>

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 \$3.6 million for the first three months of 2014.

Eligible executive officers are covered by a non-qualified supplemental retirement plan. The unfunded status of the plan was \$31.1 million as of March 31, 2014. Expenses related to the non-qualified supplemental retirement plan were \$0.8 million for the first three months of 2014.

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 \$11.8 million at March 31, 2014.

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

No significant change

14. CONTINGENCIES

The Company has commitments to contribute equity capital to fund partnership investments totaling \$30.1 million as of March 31, 2014. The contributions are payable on demand.

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, 2014. 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

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

No significant change.

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, 2014.

NOTES TO FINANCIAL STATEMENTS

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

- 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 when estimated fair value is lower than amortized cost at the reporting date.

(1) Fair Value Measurements at March 31, 2014

Description (In thousands)	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Derivative assets				
S&P 500 Index options	\$ -	\$ -	\$ 15,359	\$ 15,359
Total Derivatives	-	-	15,359	15,359
Separate account assets	6,385,445	142,888	-	6,528,333
Total assets at fair value	\$ 6,385,445	\$ 142,888	\$ 15,359	\$ 6,543,692
b. Liabilities at fair value				
Indexed-based Interest Guarantees	\$ -	\$ -	\$ 69,789	\$ 69,789
Total liabilities at fair value	\$ -	\$ -	\$ 69,789	\$ 69,789

(2) Fair Value Measurements categorized within Level 3 of the Fair Value Hierarchy on a recurring basis

Description (In thousands)	Balance as of 01/01/2014	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	Balance for 03/31/2014
a. Assets:										
Derivative										
S&P 500 Index options	\$ 15,795	-	-	2,242	(281)	1,768	-	-	(4,165)	\$ 15,359
Total Assets	\$ 15,795	-	-	2,242	(281)	1,768	-	-	(4,165)	\$ 15,359
b. Liabilities										
Index-based Interest Guarantees	\$ 67,602	-	-	3,221	-	-	852	-	(1,886)	\$ 69,789
Total Liabilities	\$ 67,602	-	-	3,221	-	-	852	-	(1,886)	\$ 69,789

(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.

STATEMENT AS OF MARCH 31, 2014 OF THE STANDARD INSURANCE COMPANY
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The Company uses both the market and income approach in its fair value measurements. These measurements are discussed in more detail below.

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:

- Corporate bonds.
- U.S. government and agency bonds.
- U.S. state and political subdivision bonds.
- Foreign government bonds.

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.

Included in the Industrial and Miscellaneous unaffiliated category are bonds designated class 6 or 6FE by the NAIC which are reported at the lower of book value or fair value. The fair values for bonds with a rating of class 6 or 6FE were valued using Level 3 measurements. 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

STATEMENT AS OF MARCH 31, 2014 OF THE STANDARD INSURANCE COMPANY
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operating income from the collateralized property would result in a directionally similar change in the fair value of the asset. An increase or decrease in the assumption for the capitalization rate would result in a directionally opposite change in the fair value of the asset.

S&P 500 Index options

S&P 500 Index options were valued using Level 3 inputs. The 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.

Other invested assets

Other invested assets represent investments in federal and certain state sponsored Low Income Housing Tax Credits ("LIHTC"). LIHTC are recorded at fair value on a nonrecurring basis, which is directly tied to the remaining stream of tax credits and deductible losses available.

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.

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, 2014 or December 31, 2013.

(5) Fair value measurements of derivative assets and liabilities as of March 31, 2014 are included in 20.A.(1) and 20.A.(2).

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

STATEMENT AS OF MARCH 31, 2014 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

C. Estimated Fair Value of All Financial Instruments

As of March 31, 2014
(In thousands)

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 7,243,903	\$ 6,867,721	\$ -	\$ 7,129,931	\$ 113,972	\$ -
Preferred stocks	227	93	-	227	-	-
Common stocks	1,578	1,578	-	-	1,578	-
Mortgage loans on real estate	5,752,318	5,267,046	-	-	5,752,318	-
Derivatives	15,359	15,359	-	-	15,359	-
Other invested assets	150,494	150,494	-	-	150,494	-
Separate account assets	6,528,333	6,528,333	6,385,445	142,888	-	-
Indexed-based Interest Guarantees	69,789	-	-	-	69,789	-

As of December 31, 2013
(In thousands)

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 6,971,784	\$ 6,668,852	\$ -	\$ 6,855,915	\$ 115,869	\$ -
Preferred stocks	220	93	-	220	-	-
Common stocks	1,578	1,578	-	-	1,578	-
Mortgage loans on real estate	5,563,906	5,285,235	-	-	5,563,906	-
Derivatives	15,795	15,795	-	-	15,795	-
Other invested assets	150,207	150,207	-	-	150,207	-
Separate account assets	6,393,235	6,393,235	6,249,247	143,988	-	-
Indexed-based Interest Guarantees	67,602	-	-	-	67,602	-

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

No significant change

F. Subprime-Mortgage-Related Risk Exposure

No significant change

G. Retained Assets

No significant change

H. Offsetting and Netting of Assets and Liabilities

None

22. EVENTS SUBSEQUENT

Type I – Recognized Subsequent Events:

Subsequent events have been considered through May 9, 2014 for the statutory statement issued on May 15, 2014.

There were no subsequent events to be reported.

STATEMENT AS OF MARCH 31, 2014 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through May 9, 2014 for the statutory statement issued on May 15, 2014.

There were no subsequent events to be reported.

23. REINSURANCE

No significant change

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

No significant change

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Reserves as of January 1, 2014 were \$3.94 billion. For the first quarter of 2014, \$228.9 million had been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years were \$3.73 billion at March 31, 2014 as a result of re-estimation of unpaid claims and claim adjustment expenses. There was an \$11.9 million increase of prior year development from January 1, 2014 to March 31, 2014. 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

The Company held no premium deficiency reserves as of March 31, 2014.

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

The reserves for life contracts increased \$120.9 million for the first three months of 2014. The reserve for deposit-type contracts increased \$1.9 million for the first three months of 2014.

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

Separate account assets increased \$135.1 million to \$6.53 billion as of March 31, 2014 compared to December 31, 2013.

35. LOSS/CLAIM ADJUSTMENT EXPENSES

No significant change

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. 12/31/2009
- 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). 06/21/2011
- 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: \$ 64,386

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: \$ 150,494,416
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, 2014 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:

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	\$ 378,248
1.13	Commercial Mortgages	\$ 5,219,642,561
1.14	Total Mortgages in Good Standing	\$ 5,220,020,809
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms	\$ 38,056,948
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	\$ 8,053,610
1.34	Total Mortgages with Interest Overdue more than Three Months	\$ 8,053,610
1.4	Long-Term Mortgage Loans in Process of Foreclosure	
1.41	Farm Mortgages	\$ 0
1.42	Residential Mortgages	\$ 0
1.43	Commercial Mortgages	\$ 914,211
1.44	Total Mortgages in Process of Foreclosure	\$ 914,211
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$ 5,267,045,578
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	72.161 %
2.2	A&H cost containment percent	0.000 %
2.3	A&H expense percent excluding cost containment expenses	30.884 %
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, 2014 OF THE STANDARD INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

1	Direct Business Only				6	7		
	2	3	4	5				
States, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	3,463,265	406,981	3,867,037	8,355,182	16,092,465	0
2. Alaska	AK	L	564,605	37,020	309,760	2,930,314	3,841,699	0
3. Arizona	AZ	L	1,798,736	555,721	3,758,432	6,858,681	12,971,570	387,896
4. Arkansas	AR	L	2,119,106	403,285	1,608,179	348,732	4,479,302	0
5. California	CA	L	23,752,274	7,179,570	52,120,814	49,548,215	132,600,873	0
6. Colorado	CO	L	5,249,690	0	9,928,564	13,792,398	28,970,652	0
7. Connecticut	CT	L	2,829,231	122,321	5,377,442	1,617,715	9,946,709	948,529
8. Delaware	DE	L	522,070	799,198	517,118	626,354	2,464,740	0
9. District of Columbia	DC	L	2,921,705	0	2,749,077	278,844	5,949,626	0
10. Florida	FL	L	11,671,096	494,792	17,711,650	35,690,210	65,567,748	0
11. Georgia	GA	L	5,981,389	916,601	12,823,566	3,627,832	23,349,388	51,247
12. Hawaii	HI	L	487,401	110,210	511,915	1,054,923	2,164,449	0
13. Idaho	ID	L	2,938,253	51,721	2,224,149	1,778,880	6,993,003	0
14. Illinois	IL	L	5,891,463	2,738,601	9,967,739	4,193,158	22,790,961	0
15. Indiana	IN	L	2,341,481	1,046,897	3,375,594	23,270,273	30,034,245	35,873
16. Iowa	IA	L	1,729,155	445,200	2,262,604	534,617	4,971,576	0
17. Kansas	KS	L	1,285,555	498,245	1,887,412	3,599,007	7,270,219	237,785
18. Kentucky	KY	L	942,296	1,714,584	2,424,178	13,326,400	18,407,458	0
19. Louisiana	LA	L	1,952,398	306,101	3,232,922	12,548,351	18,039,772	0
20. Maine	ME	L	1,511,803	18,665	1,737,098	3,175,448	6,443,014	0
21. Maryland	MD	L	3,035,000	0	3,073,557	10,460,393	16,568,950	0
22. Massachusetts	MA	L	3,302,319	1,360,374	10,095,292	812,318	15,570,303	3,158,511
23. Michigan	MI	L	1,792,517	909,395	3,571,378	47,800,611	54,073,901	546,825
24. Minnesota	MN	L	6,935,815	1,782,132	10,543,473	4,154,874	23,416,294	0
25. Mississippi	MS	L	618,499	41,138	1,683,419	779,120	3,122,176	0
26. Missouri	MO	L	7,896,282	706,346	6,638,969	59,455,155	74,696,752	365,060
27. Montana	MT	L	897,369	75,559	469,409	469,409	1,544,890	0
28. Nebraska	NE	L	1,352,807	211,151	5,025,694	501,215	7,090,867	0
29. Nevada	NV	L	2,231,593	508,377	4,669,982	625,756	8,035,708	0
30. New Hampshire	NH	L	257,495	0	876,299	1,615,415	2,749,209	0
31. New Jersey	NJ	L	1,881,663	396,319	7,037,495	11,099,981	20,415,458	0
32. New Mexico	NM	L	6,893,223	0	1,927,447	2,647,240	11,467,910	0
33. New York	NY	N	409,501	0	1,038,502	0	1,448,003	0
34. North Carolina	NC	L	2,195,316	1,006,797	4,067,282	1,678,791	8,948,186	0
35. North Dakota	ND	L	243,401	257,169	1,318,549	1,600,768	3,419,887	102,494
36. Ohio	OH	L	4,623,508	1,822,243	5,341,281	49,102,636	60,889,668	212,738
37. Oklahoma	OK	L	1,175,508	297,704	1,662,683	5,298,673	8,434,568	0
38. Oregon	OR	L	11,178,167	3,686,987	16,329,429	61,877,105	93,071,688	347,453
39. Pennsylvania	PA	L	4,163,626	3,566,547	9,604,175	25,874,469	43,208,817	453,535
40. Rhode Island	RI	L	988,590	0	1,165,976	699	2,155,265	0
41. South Carolina	SC	L	899,216	64,550	4,252,304	1,720,777	6,936,847	0
42. South Dakota	SD	L	200,978	297,200	426,885	567,540	1,492,603	0
43. Tennessee	TN	L	2,060,558	1,378,012	3,904,405	1,192,096	8,535,071	0
44. Texas	TX	L	12,849,024	721,119	22,283,857	38,078,096	73,932,096	492,046
45. Utah	UT	L	1,505,626	1,099,498	3,153,620	5,880,226	11,638,970	0
46. Vermont	VT	L	557,150	110,820	1,468,225	1,498,903	3,635,098	0
47. Virginia	VA	L	4,318,810	466,145	6,273,208	3,680,207	14,738,370	0
48. Washington	WA	L	7,261,500	812,289	15,329,161	20,088,948	43,491,898	2,600,208
49. West Virginia	WV	L	376,472	1,310	2,023,148	501,398	2,902,328	0
50. Wisconsin	WI	L	1,583,643	886,482	3,842,907	1,319,963	7,632,995	0
51. Wyoming	WY	L	155,584	0	547,303	99,248	802,135	0
52. American Samoa	AS	N	0	0	2,959	0	2,959	0
53. Guam	GU	L	1,251,950	0	577,845	0	1,829,795	0
54. Puerto Rico	PR	L	13,260	0	22,689	0	35,949	0
55. U.S. Virgin Islands	VI	L	201	0	149,447	0	149,648	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	5,273	0	11,050	0	16,323	0
58. Aggregate Other Aliens	OT	XXX	48,969	0	35,947	0	84,916	0
59. Subtotal	(a)	53	175,113,385	40,311,376	298,840,501	547,270,708	1,061,535,970	9,940,200
90. Reporting entity contributions for employee benefits plans	XXX		126,344	0	727,720	0	854,064	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		3,397,481	0	0	0	3,397,481	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		57,260	0	0	0	57,260	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		178,694,470	40,311,376	299,568,221	547,270,708	1,065,844,775	9,940,200
96. Plus Reinsurance Assumed	XXX		0	0	23,579,940	0	23,579,940	0
97. Totals (All Business)	XXX		178,694,470	40,311,376	323,148,161	547,270,708	1,089,424,715	9,940,200
98. Less Reinsurance Ceded	XXX		68,395,626	0	21,541,897	0	89,937,523	0
99. Totals (All Business) less Reinsurance Ceded	XXX		110,298,844	40,311,376	301,606,264	547,270,708	999,487,192	9,940,200
DETAILS OF WRITE-INS								
58001. Other	XXX		17,892	0	17,595	0	35,487	0
58002. Papua New Guinea	XXX		7,028	0	543	0	7,571	0
58003. Brazil	XXX		3,969	0	307	0	4,276	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		20,080	0	17,502	0	37,582	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		48,969	0	35,947	0	84,916	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, 2014 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% owned by SFG
The Standard Life Insurance Company of New York	13-4119477	89009	NY	100% owned by SFG
Standard Management, Inc. ("SM, Inc.")	93-0928203		OR	100% owned by SFG
Emerald Fuel LLC	27-2896556		OR	100% owned by SM, Inc.
Emerald Retail LLC	27-2896675		OR	100% owned by SM, Inc.
StanCorp Equities, Inc.	93-0930972		OR	100% owned by SFG
StanCorp Investment Advisers, Inc.	93-1296382		OR	100% owned by SFG
Standard Retirement Services, Inc.	25-1838406		OR	100% owned by SFG
Stancorp Mortgage Investors, LLC ("SMI")	93-1191029		OR	100% owned by SFG
StanCorp Mortgage Investors Pass-Through, LLC	26-1758088		OR	100% owned by SMI
StanCorp Real Estate, LLC ("SRE")	93-1191030		OR	100% owned by SFG
Stonemill Business Park, LLC	93-1289767		OR	100% owned by SRE
7 Upper Newport Plaza LLC	27-3026658		OR	100% owned by SRE
7924 Victoria Drive LLC	27-1433940		OR	66% owned by SRE
1300 Westwood Avenue LLC	45-4432062		OR	100% owned by SRE
1801 Chamberlayne Avenue LLC	27-1561807		OR	81% owned by SRE
1160 South Elm Road LLC	27-1460055		OR	100% owned by SRE
3501 Lapeer Road LLC	27-1460023		OR	100% owned by SRE
2429 Nicollet Avenue South LLC	27-1071824		OR	100% owned by SRE
7076 Corporate Way LLC	45-4412758		OR	100% owned by SRE
811 South Brawley Avenue LLC	27-0442855		OR	58% owned by SRE
8195 Dexter Road LLC	27-4420364		OR	100% owned by SRE
1627 East 18th Street and 1808 N Boise Avenue LLC	45-2440011		OR	51% owned by SRE
1301 Riverwoods Drive LLC	45-2754808		OR	100% owned by SRE
2716 Dixie Highway LLC	45-3707942		OR	51% owned by SRE
21 Lawrence Paquette Industrial Drive LLC	27-4330298		OR	100% owned by SRE
1381-1399 Florin Road LLC	45-3789788		OR	100% owned by SRE
425 Peachtree Hills Avenue Units 11 and 12 LLC	45-3642881		OR	80% owned by SRE
425 Peachtree Hills Avenue Units 29C, 30C, 31C and 31B LLC	45-3647008		OR	80% owned by SRE
425 Peachtree Hills Avenue Units 29A, 30B, and 31A LLC	45-3649739		OR	80% owned by SRE
2760 Avalon Boulevard LLC	27-3422189		OR	100% owned by SRE
20373 W Central Avenue LLC	27-3428556		OR	100% owned by SRE
3301 S. Ferdon Boulevard LLC	27-3422636		OR	100% owned by SRE
2902 Pat Thomas Parkway LLC	27-3427155		OR	100% owned by SRE
9109 Pippin Road LLC	45-4778576		OR	51% owned by SRE
1751 East Ohio Pike LLC	45-4778632		OR	51% owned by SRE
2169 Tuley Road LLC	45-4778668		OR	51% owned by SRE
5747 State Route 128 LLC	45-4783675		OR	51% owned by SRE
5942 Peoples Lane LLC	45-4789789		OR	51% owned by SRE

STATEMENT AS OF MARCH 31, 2014 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
711 North Main Street LLC	45-4806242		OR	100% owned by SRE
1427-1515 SE 122nd Avenue LLC	45-5222646		OR	66% owned by SRE
5305 East 18th Street LLC	45-5222606		OR	100% owned by SRE
5817 and 5841 Thunderbird Road LLC	45-4789863		OR	100% owned by SRE
7200 State Road 52 LLC	45-5530914		OR	100% owned by SRE
8652 Jake Carlton Road LLC	45-5520043		OR	100% owned by SRE
9449 Science Center Drive LLC	46-1087814		OR	51% owned by SRE
110 High Street LLC	45-5000632		OR	66% owned by SRE
3310 Roxboro Road LLC	46-1490658		OR	100% owned by SRE
742 US Highway One LLC	46-2034271		OR	90% owned by SRE
4401 SW 74th Avenue LLC	46-1667692		OR	51% owned by SRE
546-644 North Lafayette Street LLC	46-3339422		OR	51% owned by SRE
2603 Osborne Road LLC	46-3386659		OR	65% owned by SRE
425, 345 and 480 Emerald Avenue LLC	46-3842979		OR	100% owned by SRE
12200 West Colonial Drive LLC	46-2929882		OR	41.2% owned by SRE
8815 Baseline Road LLC	46-3250506		OR	63.5% owned by SRE
106 North 2nd LLC	46-4240951		OR	75.5% owned by SRE
1105 Fortress Street LLC	46-4236854		OR	51% owned by SRE
570 Asbury Street LLC	46-3856346		OR	51% owned by SRE
4001-4003 South Medford Drive LLC	46-1500228		OR	79.8% owned by SRE
6591 Olive Boulevard LLC	46-1859537		OR	56% owned by SRE
Adaptu, LLC	27-3296886		OR	100% owned by SFG
Standard Insurance Company Continuing Health & Welfare Benefits Trust	93-1097066		OR	100% owned by SFG
Standard Insurance Company Employee Health & Welfare Benefits Trust	93-1097064		OR	100% owned by SFG
The Standard Charitable Foundation	20-3997125		OR	100% owned by SFG

STATEMENT AS OF MARCH 31, 2014 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	Federal 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.	69019	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.	
			93-0928203				Standard Management, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	StanCorp Financial Group, Inc.	
			93-0930972				StanCorp Equities, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	StanCorp Financial Group, Inc.	
			93-1191029				StanCorp Mortgage Investors, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	StanCorp Financial Group, Inc.	
			93-1296382				StanCorp Investment Advisers, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	StanCorp Financial Group, Inc.	
			25-1838406				Standard Retirement Services	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	StanCorp Financial Group, Inc.	
			27-3296886				Adaptu, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	StanCorp Financial Group, Inc.	
			93-1289767				Stonemill Business Park, LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	100.000	StanCorp Financial Group, Inc.	
			93-1097066				Standard Insurance Company Continuing Health & Welfare Benefits Trust	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	StanCorp Financial Group, Inc.	
			93-1097064				Standard Insurance Company Employee Health & Welfare Benefits Trust	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	StanCorp Financial Group, Inc.	
			20-3997125				The Standard Charitable Foundation	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	StanCorp Financial Group, Inc.	
			26-1758088				StanCorp Mortgage Investors Pass-Through, LLC	OR	NIA	StanCorp Mortgage Investors, LLC	Ownership	100.000	StanCorp Financial Group, Inc.	
			93-1191030				StanCorp Real Estate, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	StanCorp Financial Group, Inc.	
			27-3026658				7 Upper Newport Plaza LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	100.000	StanCorp Financial Group, Inc.	
			27-1433940				7924 Victoria Drive LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	66.000	StanCorp Financial Group, Inc.	
			45-4432062				1300 Westwood Avenue LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	100.000	StanCorp Financial Group, Inc.	
			27-1561807				1801 Chamberlayne Avenue LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	81.440	StanCorp Financial Group, Inc.	
			27-1460055				1160 South Elm Road LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	100.000	StanCorp Financial Group, Inc.	
			27-1460023				3501 Lapeer Road LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	100.000	StanCorp Financial Group, Inc.	
			27-1071824				2429 Nicollet Avenue South LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	100.000	StanCorp Financial Group, Inc.	
			45-4412758				7076 Corporate Way LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	100.000	StanCorp Financial Group, Inc.	
			27-0442855				811 South Brawley Avenue LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	57.500	StanCorp Financial Group, Inc.	
			27-4420364				8195 Dexter Road LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	100.000	StanCorp Financial Group, Inc.	
			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.	
			45-2754808				1301 Riverwoods Drive LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	100.000	StanCorp Financial Group, Inc.	
			45-3707942				2716 Dixie Highway LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	51.000	StanCorp Financial Group, Inc.	
			27-4330298				21 Lawrence Paquette Industrial Drive LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	100.000	StanCorp Financial Group, Inc.	
			45-3789788				1381-1399 Florin Road LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	100.000	StanCorp Financial Group, Inc.	
			45-3642881				425 Peachtree Hills Avenue Units 11 and 12 LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	80.000	StanCorp Financial Group, Inc.	
			45-3647008				425 Peachtree Hills Avenue Units 29C, 30C, 31C and 31B LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	80.000	StanCorp Financial Group, Inc.	
			45-3649739				425 Peachtree Hills Avenue Units 29A, 30B, and 31A LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	80.000	StanCorp Financial Group, Inc.	
			27-3422189				2760 Avalon Boulevard LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	100.000	StanCorp Financial Group, Inc.	
			27-3428556				20373 W Central Avenue LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	100.000	StanCorp Financial Group, Inc.	
			27-3422636				3301 S. Ferdon Boulevard LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	100.000	StanCorp Financial Group, Inc.	
			27-3427155				2902 Pat Thomas Parkway LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	100.000	StanCorp Financial Group, Inc.	
			45-4778576				9109 Pippin Road LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	51.000	StanCorp Financial Group, Inc.	
			45-4778632				1751 East Ohio Pike LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	51.000	StanCorp Financial Group, Inc.	
			45-4778668				2169 Tuley Road LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	51.000	StanCorp Financial Group, Inc.	
			45-4783675				5747 State Route 128 LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	51.000	StanCorp Financial Group, Inc.	
			45-4789789				5942 Peoples Lane LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	51.000	StanCorp Financial Group, Inc.	

STATEMENT AS OF MARCH 31, 2014 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	Federal 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)	*
			45-4806242				711 North Main Street LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	100.000	StanCorp Financial Group, Inc.	
			45-5222646				1427-1515 SE 122nd Avenue LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	65.700	StanCorp Financial Group, Inc.	
			45-5222606				5305 East 18th Street LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	100.000	StanCorp Financial Group, Inc.	
			45-4789863				5817 and 5841 Thunderbird Road LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	100.000	StanCorp Financial Group, Inc.	
			45-5530914				7200 State Road 52 LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	100.000	StanCorp Financial Group, Inc.	
			45-5520043				8652 Jake Carlton Road LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	100.000	StanCorp Financial Group, Inc.	
			46-1087814				9449 Science Center Drive LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	51.000	StanCorp Financial Group, Inc.	
			45-5000632				110 High Street LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	66.000	StanCorp Financial Group, Inc.	
			46-1490658				3310 Roxboro Road LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	100.000	StanCorp Financial Group, Inc.	
			46-2034271				742 US Highway One LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	90.200	StanCorp Financial Group, Inc.	
			46-1667692				4401 SW 74th Avenue LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	26.010	StanCorp Financial Group, Inc.	
			46-3339422				546-644 North Lafayette Street LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	33.150	StanCorp Financial Group, Inc.	
			46-3386659				2603 Osborne Road LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	65.000	StanCorp Financial Group, Inc.	
			46-3842979				425 345 and 480 Emerald Avenue LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	100.000	StanCorp Financial Group, Inc.	
			46-2929882				12200 West Colonial Drive LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	41.200	StanCorp Financial Group, Inc.	
			46-3250506				8815 Baseline Road LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	63.500	StanCorp Financial Group, Inc.	
			46-4240951				106 North 2nd LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	75.500	StanCorp Financial Group, Inc.	
			46-4236854				1105 Fortress Street LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	51.000	StanCorp Financial Group, Inc.	
			46-3856346				570 Asbury Street LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	51.000	StanCorp Financial Group, Inc.	
			46-1500228				4001-4003 South Medford Drive LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	79.760	StanCorp Financial Group, Inc.	
			46-1859537				6591 Olive Boulevard LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	56.000	StanCorp Financial Group, Inc.	
			27-2896556				Emerald Fuel LLC	OR	NIA	Standard Management, Inc	Ownership	100.000	StanCorp Financial Group, Inc.	
			27-2896675				Emerald Retail LLC	OR	NIA	Standard Management, 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.

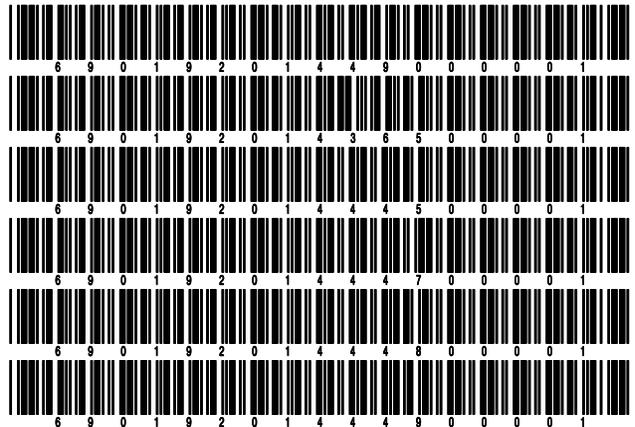
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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, 2014 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	5,139,039	5,139,039	0	0
2505. Mortgage participations - excess interest retained	948,792	948,792	0	0
2506. Overfunded plan assets	(5,139,039)	(5,139,039)	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	948,792	948,792	0	0

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Guaranty association assessments	546,000	546,000
2505. Other miscellaneous	41,112	41,112
2597. Summary of remaining write-ins for Line 25 from overflow page	587,112	587,112

Additional Write-ins for Schedule T Line 58

	1 Active Status	Direct Business Only					7 Deposit-Type Contracts
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	
		2 Life Insurance Premiums	3 Annuity Considerations				
States, Etc.							
58004. Venezuela	XXX	2,928	.0	226	0	3,154	.0
58005. Bolivia	XXX	2,408	.0	186	0	2,594	.0
58006. Indonesia	XXX	1,952	.0	151	0	2,103	.0
58007. Philippines	XXX	1,692	.0	131	0	1,823	.0
58008. Panama	XXX	1,692	.0	131	0	1,823	.0
58009. Paraguay	XXX	1,627	.0	126	0	1,753	.0
58010. Thailand	XXX	1,236	.0	96	0	1,332	.0
58011. Senegal	XXX	1,041	.0	80	0	1,121	.0
58012. Cote D'Ivoire	XXX	1,041	.0	80	0	1,121	.0
58013. United Kingdom	XXX	776	.0	172	0	948	.0
58014. Columbia	XXX	716	.0	55	0	771	.0
58015. Guinea	XXX	716	.0	55	0	771	.0
58016. Australia	XXX	668	.0	15	0	683	.0
58017. Costa Rica	XXX	614	.0	0	0	614	.0
58018. Russia	XXX	260	.0	20	0	280	.0
58019. Japan	XXX	205	.0	0	0	205	.0
58020. Mongolia	XXX	195	.0	15	0	210	.0
58021. China	XXX	174	.0	596	0	770	.0
58022. France	XXX	139	.0	0	0	139	.0
58023. Armed Forces - Pacific	XXX	.0	.0	6,952	0	6,952	.0
58024. Armed Forces - Europe	XXX	.0	.0	3,949	0	3,949	.0
58025. New Zealand	XXX	.0	.0	2,505	0	2,505	.0
58026. Italy	XXX	.0	.0	1,315	0	1,315	.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	54	0	54	.0
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	20,080	0	17,502	0	37,582	0

STATEMENT AS OF MARCH 31, 2014 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	33,929,667	36,015,758
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	966,910	1,561,549
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	677,474
5. Deduct amounts received on disposals	0	1,284,148
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	699,351	3,040,966
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	34,197,226	33,929,667
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	34,197,226	33,929,667

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	5,296,106,573	5,166,178,875
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	236,193,463	1,268,290,964
2.2 Additional investment made after acquisition	4,212,396	16,057,576
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	3,195	412,202
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	(439,721)	(8,925,313)
7. Deduct amounts received on disposals	257,247,498	1,145,460,898
8. Deduct amortization of premium and mortgage interest points and commitment fees	1,923	8,311
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	438,522
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	5,278,826,485	5,296,106,573
12. Total valuation allowance	(11,780,907)	(10,871,616)
13. Subtotal (Line 11 plus Line 12)	5,267,045,578	5,285,234,957
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	5,267,045,578	5,285,234,957

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	150,214,349	102,653,523
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,688,949	7,812,994
2.2 Additional investment made after acquisition	4,504,181	63,042,159
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	(7,424)	(30,788)
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and depreciation	5,905,639	23,110,489
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	0	153,050
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	150,494,416	150,214,349
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	150,494,416	150,214,349

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	6,670,522,729	6,379,384,186
2. Cost of bonds and stocks acquired	426,076,088	1,275,231,049
3. Accrual of discount	1,241,757	5,045,465
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	3,177,580	15,492,579
6. Deduct consideration for bonds and stocks disposed of	224,744,915	980,506,916
7. Deduct amortization of premium	6,881,313	23,034,778
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	1,088,856
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,869,391,926	6,670,522,729
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	6,869,391,926	6,670,522,729

STATEMENT AS OF MARCH 31, 2014 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)	4,077,311,757	303,148,916	297,683,952	30,212,465	4,112,989,186	0	0	4,077,311,757
2. NAIC 2 (a)	2,274,303,211	152,055,171	31,398,498	(43,572,718)	2,351,387,166	0	0	2,274,303,211
3. NAIC 3 (a)	225,362,627	21,893,890	17,435,142	10,240,910	240,062,285	0	0	225,362,627
4. NAIC 4 (a)	163,438,500	35,017,315	24,296,967	(1,056,151)	173,102,697	0	0	163,438,500
5. NAIC 5 (a)	5,845,270	0	1,948,545	(1,464,059)	2,432,666	0	0	5,845,270
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	6,746,261,365	512,115,292	372,763,104	(5,639,553)	6,879,974,000	0	0	6,746,261,365
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	0	0	0	93,322	93,322	0	0	0
12. NAIC 5	93,322	0	0	(93,322)	0	0	0	93,322
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	6,746,354,687	512,115,292	372,763,104	(5,639,553)	6,880,067,322	0	0	6,746,354,687

(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

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	12,252,896	XXX	12,252,896	2,215	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	77,409,458	32,363,769
2. Cost of short-term investments acquired	86,039,207	278,704,419
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	151,195,769	233,654,345
7. Deduct amortization of premium	0	4,385
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)	12,252,896	77,409,458
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	12,252,896	77,409,458

STATEMENT AS OF MARCH 31, 2014 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)	15,795,358
2. Cost Paid/(Consideration Received) on additions	1,768,113
3. Unrealized Valuation increase/(decrease)	(280,720)
4. Total gain (loss) on termination recognized	2,241,483
5. Considerations received/(paid) on terminations	4,165,045
6. Amortization	0
7. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
8. Total foreign exchange change in Book/Adjusted Carrying Value	0
9. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	15,359,189
10. Deduct nonadmitted assets	0
11. Statement value at end of current period (Line 9 minus Line 10)	15,359,189

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, 2014 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	15,359,189
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2).....	15,359,189
4.	Part D, Section 1, Column 5.....	15,359,189
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.....	15,359,189
8.	Part B, Section 1, Column 13.....	0
9.	Total (Line 7 plus Line 8).....	15,359,189
10.	Part D, Section 1, Column 8.....	15,359,189
11.	Part D, Section 1, Column 9.....	0
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	15,359,189
14.	Part B, Section 1, Column 20.....	0
15.	Part D, Section 1, Column 11.....	15,359,189
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, 2014 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	2 Location		3 State	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
	City								
Standard Plaza	Portland		OR	01/01/1958		0	0	2,902,735	7,780
Standard Insurance Center	Portland		OR	01/01/1984		0	0	28,806,666	959,130
0199999. Acquired by Purchase						0	0	31,709,401	966,910
0299999. Acquired by Internal Transfer						0	0	0	0
0399999 - Totals						0	0	31,709,401	966,910

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	2 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	9 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
	City	State						9 Current Year's Depreciation	10 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, 2014 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						
B3042908	AUBURN	AL		07/11/2013	5.000	.0	702,927	2,641,000
B3042909	AUBURN	AL		07/15/2013	5.000	.0	110,463	2,634,000
B3101802	TUSCALOOSA	AL		02/07/2014	5.750	48,158	.0	1,580,000
B3042907	BRYANT	AR		06/18/2013	5.000	.0	192,566	2,967,000
B3042911	LITTLE ROCK	AR		07/29/2013	5.000	.0	305,795	2,908,000
B1082902-1	GLENDALE	AZ		02/28/2014	5.250	1,585,000	.0	4,741,000
B3120401	GLENDALE	AZ		02/19/2014	4.375	1,650,000	.0	2,203,000
B3091201	MESA	AZ		01/10/2014	5.750	450,000	.0	627,000
B3102307	PHOENIX	AZ		01/14/2014	5.000	1,692,000	.0	2,656,000
B3111303	PHOENIX	AZ		02/05/2014	4.625	375,000	.0	612,000
B3112705	PHOENIX	AZ		02/13/2014	5.250	2,100,000	.0	3,041,000
B4011003	PHOENIX	AZ		03/12/2014	4.500	550,000	.0	928,000
B4011303	PHOENIX	AZ		02/28/2014	4.750	3,800,000	.0	5,104,000
B4010601	SUN CITY	AZ		03/12/2014	4.500	3,900,000	.0	5,260,000
B3102306	ALHAMBRA	CA		01/15/2014	4.375	5,000,000	.0	7,420,000
B3101004	BAKERSFIELD	CA		01/30/2014	4.750	4,900,000	.0	7,041,000
B3102804	COACHELLA	CA		01/13/2014	4.875	850,000	.0	1,446,000
B3112703	EL CAJON	CA		01/21/2014	4.875	785,000	.0	1,073,000
B3112704	EL CAJON	CA		02/06/2014	4.250	1,275,000	.0	1,712,000
B3112701	ELK GROVE	CA		01/31/2014	4.750	4,300,000	.0	5,784,000
B3112504	FREMONT	CA		03/05/2014	5.000	1,000,000	.0	1,680,000
B3121201	GARDENA	CA		02/28/2014	4.625	1,950,000	.0	2,618,000
B3122014	HUNTINGTON BEACH	CA		03/20/2014	5.000	2,900,000	.0	5,940,000
B4022601	LONG BEACH	CA		03/27/2014	4.625	350,000	.0	482,000
B3110601	LOS ANGELES	CA		03/07/2014	5.125	4,100,000	.0	5,934,000
B3110603	LOS ANGELES	CA		01/28/2014	5.125	500,000	.0	1,199,000
B3122302	LOS ANGELES	CA		03/13/2014	4.750	2,000,000	.0	3,558,000
B4011702	LOS ANGELES	CA		03/31/2014	5.500	870,000	.0	1,180,000
B4012803	MILLPITAS	CA		03/13/2014	4.375	1,800,000	.0	2,606,000
B4010303	OCEANSIDE	CA		03/20/2014	5.750	325,000	.0	443,000
B3112503	PISMO BEACH	CA		03/27/2014	4.875	725,000	.0	967,000
B3101002	SAN DIEGO	CA		01/08/2014	4.625	410,000	.0	813,000
B3112702	SAN DIEGO	CA		02/24/2014	5.000	360,000	.0	825,000
B3122603	SAN DIEGO	CA		03/18/2014	4.875	600,000	.0	808,000
B4012904	SAN DIEGO	CA		03/10/2014	4.375	650,000	.0	866,000
B3103001	SAN FERNANDO	CA		01/16/2014	4.875	1,500,000	.0	2,007,000
B3122005	SAN FRANCISCO	CA		02/19/2014	4.250	1,700,000	.0	2,267,000
B3103111	SAN LUIS OBISPO	CA		01/21/2014	5.000	540,000	.0	742,000
B3122007	SAN LUIS OBISPO	CA		02/21/2014	4.875	530,000	.0	939,000
B3102504	SONOMA	CA		01/10/2014	5.125	3,000,000	.0	4,052,000
B3121101	TEMECULA	CA		01/27/2014	4.875	1,900,000	.0	2,553,000
B3121102	TEMECULA	CA		01/27/2014	4.500	3,100,000	.0	4,139,000
B3121103	TEMECULA	CA		01/27/2014	4.875	7,200,000	.0	9,622,000
B3121104	TEMECULA	CA		01/27/2014	4.500	1,800,000	.0	2,424,000
B3121105	TEMECULA	CA		01/27/2014	4.500	1,630,000	.0	2,310,000
B4010803	VAN NUYS	CA		02/27/2014	5.000	1,567,500	.0	2,090,000
B4012901	VAN NUYS	CA		03/31/2014	5.250	1,930,000	.0	2,572,000
B3041505	VISTA	CA		07/10/2013	4.375	.0	1,011,400	3,294,830
B3062107	WESTMINSTER	CA		02/05/2014	5.250	3,000,000	.0	4,023,000
B3100201	WILDOMAR	CA		01/02/2014	5.375	1,490,000	.0	6,504,000
B3122604	WILMINGTON	CA		03/05/2014	5.500	575,000	.0	960,000
B4010801	CENTENNIAL	CO		03/17/2014	4.500	1,150,000	.0	3,136,000
B4010302	DENVER	CO		03/10/2014	5.750	850,000	.0	1,134,000
B3103002	ENGLEWOOD	CO		01/07/2014	5.750	1,500,000	.0	1,999,000
B4021202	LAFAYETTE	CO		03/27/2014	4.000	663,000	.0	885,000
B4021203	LAFAYETTE	CO		03/27/2014	4.000	312,000	.0	416,000
B3103103	FORT MYERS	FL		01/24/2014	5.000	850,000	.0	1,352,000
B3120301	FORT MYERS	FL		02/11/2014	5.625	950,000	.0	1,374,000
B3112102	JACKSONVILLE	FL		01/03/2014	4.875	2,825,000	.0	13,146,000
B3121801	JACKSONVILLE	FL		03/18/2014	4.250	900,000	.0	1,420,000
B3122008	ORANGE PARK	FL		03/18/2014	5.500	2,525,000	.0	3,769,000
B3041902	ORLANDO	FL		07/11/2013	5.000	.0	155,600	1,121,876
B3120302	ST. PETERSBURG	FL		02/04/2014	5.250	650,000	.0	905,000
B3121803	VERO BEACH	FL		03/19/2014	4.625	600,000	.0	935,000
B3101504	WEST PALM BEACH	FL		01/13/2014	4.750	1,200,000	.0	8,410,000

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STATEMENT AS OF MARCH 31, 2014 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
	3 City	3 State						
B3112001	ATHENS	GA		02/04/2014	5.750	1,000,000	.0	1,342,000
B3111201	ATLANTA	GA		01/28/2014	5.375	800,000	.0	955,000
B3112501	CUMMING	GA		02/04/2014	4.875	2,400,000	.0	3,198,000
B3112203	DULUTH	GA		02/27/2014	5.500	2,600,000	.0	3,623,000
B3121802	LAWRENCEVILLE	GA		02/26/2014	5.000	2,750,000	.0	3,681,000
B4012301	SMYRNA	GA		03/27/2014	4.375	650,000	.0	878,000
B3122004	WARNER ROBINS	GA		03/11/2014	5.375	1,000,000	.0	1,451,000
B4011401	CALUMET CITY	JL		03/11/2014	4.375	2,575,000	.0	3,437,000
B3103012	CHICAGO	JL		01/23/2014	4.875	1,500,000	.0	3,066,000
B3101602	O'FALLON	JL		01/13/2014	4.875	1,200,000	.0	5,259,000
B3111302	BLOOMINGTON	JN		02/12/2014	5.000	10,000,000	.0	14,386,000
B3121002	EVANSVILLE	JN		03/03/2014	5.250	2,900,000	.0	3,854,000
B3030502	FISHERS	JN		05/28/2013	4.750	.0	34,282	604,992
B3041804	INDIANAPOLIS	JN		06/10/2013	5.000	.0	424,905	13,902,000
B3112101	INDIANAPOLIS	JN		01/17/2014	4.875	1,000,000	.0	1,455,000
B3102901	OLATHE	KS		01/21/2014	4.250	1,075,000	.0	1,437,000
B3102902	OLATHE	KS		01/21/2014	4.250	2,000,000	.0	2,671,000
B3042914	LOUISVILLE	KY		08/22/2013	5.000	.0	198,224	2,507,000
B3042915	LOUISVILLE	KY		09/12/2013	5.000	.0	192,560	2,795,000
B3093003	MADISONVILLE	KY		03/05/2014	5.750	1,400,000	.0	2,207,000
B3121003	OWENSBORO	KY		02/25/2014	4.375	1,500,000	.0	2,717,000
B3100901	HAGERSTOWN	MD		01/30/2014	5.250	3,000,000	.0	4,676,000
B3103109	LANDOVER HILLS	MD		02/20/2014	4.875	900,000	.0	3,193,000
B3101401	TOWSON	MD		12/30/2013	4.125	.0	226,950	3,158,610
B3122002	BRIGHTON	MI		02/28/2014	5.375	1,000,000	.0	1,392,000
A7112903A	DETROIT	MI		02/27/2014	8.000	11,328	.0	7,443,000
B3120402	GRAND RAPIDS	MI		02/13/2014	5.250	1,000,000	.0	1,390,000
B4011703	GRAND RAPIDS	MI		03/24/2014	5.000	2,200,000	.0	3,731,000
B3112601	HIGHLAND PARK	MI		02/13/2014	4.875	880,000	.0	1,438,000
B3102802	ORION	MI		01/15/2014	5.500	1,150,000	.0	4,599,000
B3121001	KANSAS CITY	MO		02/18/2014	5.750	2,600,000	.0	3,772,000
B4022402	KANSAS CITY	MO		03/31/2014	5.000	914,000	.0	1,499,000
B3120403	RAYMORE	MO		02/18/2014	5.250	880,000	.0	1,185,000
B3042913	SOUTHAVEN	MS		08/30/2013	5.000	.0	339,072	2,686,000
B3051707	CHARLOTTE	NC		07/24/2013	4.500	.0	100,800	1,088,928
B3103006	CHARLOTTE	NC		01/10/2014	4.875	2,700,000	.0	3,721,000
B3122010	MAIDEN	NC		03/04/2014	4.375	1,435,000	.0	1,914,000
B3122012	SHELBY	NC		03/04/2014	4.875	1,225,000	.0	1,635,000
B4020504	HENDERSON	NV		03/31/2014	5.250	1,600,000	.0	2,316,000
B3120604	AKRON	NY		02/26/2014	4.250	600,000	.0	1,296,000
B3112706	BROOKLYN	NY		02/28/2014	5.125	2,000,000	.0	2,805,000
A6120704-1	BUFFALO	NY		12/27/2013	5.500	.0	164,689	462,000
B3111501	ROCHESTER	NY		02/12/2014	5.125	1,560,000	.0	2,311,000
B3112201	TONAWANDA	NY		03/07/2014	4.750	588,317	.0	1,217,000
B3102801	WHEATFIELD	NY		02/14/2014	5.625	720,000	.0	999,000
B3111101	DUBLIN	OH		02/14/2014	4.875	810,000	.0	1,328,000
B3122011	STREETSBORO	OH		03/05/2014	5.250	3,300,000	.0	4,456,000
A3082703	STRONGSVILLE	OH		11/20/2003	6.625	.0	52,163	4,741,000
B3103005	TULSA	OK		01/31/2014	5.125	2,120,000	.0	3,716,000
B3121701	BANDON	OR		02/14/2014	5.250	2,185,000	.0	3,881,000
B3121203	EUGENE	OR		02/20/2014	5.125	1,180,000	.0	1,582,000
B3121202	EUGENE	OR		02/19/2014	5.125	1,170,000	.0	1,615,000
B4010901	HILLSBORO	OR		03/14/2014	4.875	1,100,000	.0	1,477,000
B3103009	INDEPENDENCE	OR		01/31/2014	4.750	320,000	.0	590,000
B3120902	MILWAUKIE	OR		02/28/2014	5.250	900,000	.0	2,427,000
B3092302	PORTLAND	OR		03/14/2014	5.000	3,650,000	.0	4,939,000
B3101801	PORTLAND	OR		01/02/2014	5.250	675,000	.0	1,050,000
B4011005	PORTLAND	OR		03/19/2014	5.000	3,300,000	.0	4,497,000
B3121205	FLORENCE	SC		02/05/2014	5.125	450,000	.0	771,000
B3100403	NEWBERRY	SC		01/30/2014	4.625	875,000	.0	1,865,000
B3101805	CLARKSVILLE	TN		01/24/2014	5.750	551,638	.0	2,630,000
B4012801	MURFREESBORO	TN		03/10/2014	4.875	650,000	.0	1,660,000
B3102102	CONROE	TX		01/14/2014	5.000	2,050,000	.0	2,833,000
B3110501	DALLAS	TX		01/22/2014	4.500	586,000	.0	1,569,000
B3120603	GRAND PRAIRIE	TX		02/14/2014	4.625	2,250,000	.0	3,001,000

STATEMENT AS OF MARCH 31, 2014 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						
B3121704	GRAND PRAIRIE	TX		03/25/2014	5.000	2,400,000	.0	3,812,000
A9042311-1	HOUSTON	TX		02/19/2014	4.875	1,920,000	.0	9,272,000
B3112204	HOUSTON	TX		02/21/2014	4.875	2,500,000	.0	3,346,000
B3112205	HOUSTON	TX		02/27/2014	4.250	925,000	.0	1,607,000
B3120502	HOUSTON	TX		02/28/2014	5.625	3,000,000	.0	4,213,000
B3122001	HOUSTON	TX		03/11/2014	4.500	2,000,000	.0	2,665,000
B3112002	HUMBLE	TX		02/11/2014	5.000	1,350,000	.0	1,799,000
B3101001	KATY	TX		01/14/2014	4.875	2,400,000	.0	3,275,000
B3120901	KATY	TX		02/18/2014	4.250	960,000	.0	1,388,000
B3101601	KINGWOOD	TX		01/07/2014	5.875	1,600,000	.0	2,149,000
B4011701	LEAGUE CITY	TX		03/24/2014	4.875	1,100,000	.0	1,470,000
B4010902	MATHIS	TX		03/19/2014	4.500	1,100,000	.0	1,469,000
B3103105	MCALLEN	TX		01/23/2014	5.250	555,000	.0	1,299,000
B3103106	MCALLEN	TX		01/23/2014	5.250	445,000	.0	890,000
B3103107	MCALLEN	TX		01/23/2014	5.250	500,000	.0	764,000
B3103108	MCALLEN	TX		01/23/2014	5.250	2,240,000	.0	3,729,000
B4010805	MCKINNEY	TX		03/31/2014	5.625	1,500,000	.0	2,102,000
B3102101	ROUND ROCK	TX		01/24/2014	4.875	7,500,000	.0	10,069,000
B3102301	SHENANDOAH	TX		01/14/2014	4.500	1,640,000	.0	2,187,000
B4011002	MURRAY	UT		02/28/2014	5.000	1,600,000	.0	3,392,000
B3110605	PAYSON	UT		03/27/2014	5.125	2,057,522	.0	13,027,000
B3102501	GLOUCESTER	VA		02/12/2014	4.250	1,700,000	.0	4,159,000
B3101603	RICHMOND	VA		01/21/2014	5.125	1,842,000	.0	2,558,000
B3121702	MERCER ISLAND	WA		02/12/2014	4.500	1,385,000	.0	1,847,000
B4011402	SEATTLE	WA		03/26/2014	4.500	2,500,000	.0	3,503,000
0599999. Mortgages in good standing - Commercial mortgages-all other						236,193,463	4,212,396	454,771,236
0899999. Total Mortgages in good standing						236,193,463	4,212,396	454,771,236
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						236,193,463	4,212,396	454,771,236

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A6122902	BIRMINGHAM	AL		03/09/2007	01/16/2014	859,925	0	0	0	0	0	0	859,925	859,925	0	0	0
A6020201	HUNTSVILLE	AL		12/31/2006	02/05/2014	130,290	0	0	0	0	0	0	130,290	130,290	0	0	0
A4012302	MESA	AZ		03/25/2004	02/10/2014	1,376,240	0	0	0	0	0	0	1,376,240	1,376,240	0	0	0
A5091303	MESA	AZ		12/31/2006	02/14/2014	334,608	0	0	0	0	0	0	334,608	334,608	0	0	0
B0080608	MESA	AZ		10/14/2010	01/24/2014	917,175	0	0	0	0	0	0	917,175	917,175	0	0	0
A3091601	PHOENIX	AZ		11/13/2003	02/05/2014	355,735	0	0	0	0	0	0	355,735	355,735	0	0	0
A8112501	ALHAMBRA	CA		01/30/2009	01/15/2014	3,454,467	0	0	0	0	0	0	3,454,467	3,454,467	0	0	0
A3090305	BAKERSFIELD	CA		11/20/2003	01/30/2014	2,988,508	0	0	0	0	0	0	2,988,508	2,988,508	0	0	0
A7051703	BRENTWOOD	CA		08/08/2007	01/10/2014	178,391	0	0	0	0	0	0	178,391	178,391	0	0	0
98101303	CHATSWORTH	CA		02/16/1999	01/06/2014	3,141	0	0	0	0	0	0	3,141	3,141	0	0	0
A3122601	ELK GROVE	CA		03/19/2004	03/31/2014	1,150,762	0	0	0	0	0	0	1,150,762	1,150,762	0	0	0
A3120901	FALLBROOK	CA		02/26/2004	01/31/2014	141,439	0	0	0	0	0	0	141,439	141,439	0	0	0
A4032607	FREMONT	CA		05/25/2004	03/05/2014	654,396	0	0	0	0	0	0	654,396	654,396	0	0	0
B1031003	FREMONT	CA		05/05/2011	03/07/2014	2,280,804	0	0	0	0	0	0	2,280,804	2,280,804	0	0	0
A4011308	GILROY	CA		03/10/2004	02/04/2014	1,337,888	0	0	0	0	0	0	1,337,888	1,337,888	0	0	0

STATEMENT AS OF MARCH 31, 2014 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
A4011901	HIGHLAND	CA		03/04/2004	02/03/2014	330,154	0	0	0	0	0	0	330,154	330,154	0	0	0
A3021004	LA MIRADA	CA		05/06/2003	01/30/2014	642,634	0	0	0	0	0	0	642,634	642,634	0	0	0
A5022301	LAGUNA NIGUEL	CA		05/18/2005	02/19/2014	654,309	0	0	0	0	0	0	654,309	654,309	0	0	0
A3100202	LAKESIDE	CA		12/22/2003	12/27/2013	268,328	0	0	0	0	0	0	268,328	268,328	0	0	0
A3072302	LIVERMORE	CA		12/31/2006	02/27/2014	424,970	0	0	0	0	0	0	424,970	424,970	0	0	0
98112001	LOS ANGELES	CA		05/04/1999	03/03/2014	308,619	0	0	0	0	0	0	308,619	308,619	0	0	0
99051104	LOS ANGELES	CA		09/15/1999	03/17/2014	45,521	0	0	0	0	0	0	45,521	45,521	0	0	0
A2021402	LOS ANGELES	CA		05/09/2002	02/18/2014	174,369	0	0	0	0	0	0	174,369	174,369	0	0	0
A3120102	LOS ANGELES	CA		01/29/2004	01/28/2014	332,153	0	0	0	0	0	0	332,153	332,153	0	0	0
A4032602	OAKLAND	CA		06/15/2004	01/16/2014	105,184	0	0	0	0	0	0	105,184	105,184	0	0	0
A3121001	OXNARD	CA		02/18/2004	01/31/2014	792,542	0	0	0	0	0	0	792,542	792,542	0	0	0
A6030903	RICHMOND	CA		12/31/2006	03/27/2014	38,020	0	0	0	0	0	0	38,020	38,020	0	0	0
A4033011	SAN DIEGO	CA		07/20/2004	01/08/2014	319,055	0	0	0	0	0	0	319,055	319,055	0	0	0
A4033012	SAN DIEGO	CA		07/20/2004	02/24/2014	319,055	0	0	0	0	0	0	319,055	319,055	0	0	0
A4020302	SAN FERNANDO	CA		03/16/2004	01/16/2014	1,242,931	0	0	0	0	0	0	1,242,931	1,242,931	0	0	0
A4110808	SAN FERNANDO	CA		01/31/2005	01/16/2014	8,814	0	0	0	0	0	0	8,814	8,814	0	0	0
A3103104	SAN FRANCISCO	CA		01/29/2004	01/27/2014	258,530	0	0	0	0	0	0	258,530	258,530	0	0	0
B1062405	SAN FRANCISCO	CA		09/08/2011	01/16/2014	734,935	0	0	0	0	0	0	734,935	734,935	0	0	0
A4012202	SAN LUIS OBISPO	CA		04/12/2004	02/21/2014	209,859	0	0	0	0	0	0	209,859	209,859	0	0	0
B1021001	SAND CITY	CA		05/18/2011	01/22/2014	1,150,569	0	0	0	0	0	0	1,150,569	1,150,569	0	0	0
A4111102	SANTA CLARITA	CA		01/27/2005	01/16/2014	11,338	0	0	0	0	0	0	11,338	11,338	0	0	0
A3120902	SANTA CRUZ	CA		12/31/2006	02/19/2014	645,094	0	0	0	0	0	0	645,094	645,094	0	0	0
A3121904	SEASIDE	CA		02/26/2004	01/23/2014	1,083,794	0	0	0	0	0	0	1,083,794	1,083,794	0	0	0
A3121905	SEASIDE	CA		12/31/2006	01/23/2014	513,254	0	0	0	0	0	0	513,254	513,254	0	0	0
A3062305	THOUSAND OAKS	CA		09/18/2003	01/14/2014	726,412	0	0	0	0	0	0	726,412	726,412	0	0	0
A4021205	VENTURA	CA		05/26/2004	03/04/2014	23,957	0	0	0	0	0	0	23,957	23,957	0	0	0
A4030802	VICTORVILLE	CA		12/31/2006	02/06/2014	271,159	0	0	0	0	0	0	271,159	271,159	0	0	0
A3120302	VISALIA	CA		02/05/2004	03/11/2014	292,812	0	0	0	0	0	0	292,812	292,812	0	0	0
A3121002	WALNUT CREEK	CA		02/24/2004	03/03/2014	23,384	0	0	0	0	0	0	23,384	23,384	0	0	0
A4022402	WESTMINSTER	CA		04/20/2004	02/05/2014	2,127,330	0	0	0	0	0	0	2,127,330	2,127,330	0	0	0
A4022401	AURORA	CO		12/15/2004	02/25/2014	28,892	0	0	0	0	0	0	28,892	28,892	0	0	0
B0072001	CASTLE ROCK	CO		09/30/2010	02/14/2014	651,563	0	0	0	0	0	0	651,563	651,563	0	0	0
A5032401	GREELEY	CO		06/02/2005	02/28/2014	269,085	0	0	0	0	0	0	269,085	201,767	0	(67,318)	(67,318)
A4041908	LITTLETON	CO		07/22/2004	03/25/2014	389,141	0	0	0	0	0	0	389,141	389,141	0	0	0
B0012701	LONGMONT	CO		03/24/2010	02/20/2014	2,951,704	0	0	0	0	0	0	2,951,704	2,951,704	0	0	0
B0012701-1	LONGMONT	CO		10/29/2013	02/20/2014	43,128	0	0	0	0	0	0	43,128	43,128	0	0	0
A3092304	STAMFORD	CT		03/30/2004	03/11/2014	30,613	0	0	0	0	0	0	30,613	30,613	0	0	0
A3121201	GAINESVILLE	FL		01/12/2004	02/12/2014	338,322	0	0	0	0	0	0	338,322	338,322	0	0	0
B0020506	JACKSONVILLE	FL		03/26/2010	03/20/2014	841,263	0	0	0	0	0	0	841,263	841,263	0	0	0
A4011503	NORTH MIAMI BEACH	FL		03/22/2004	03/14/2014	1,377,213	0	0	0	0	0	0	1,377,213	1,377,213	0	0	0
98102903	TAMPA	FL		02/25/1999	02/13/2014	8,879	0	0	0	0	0	0	8,879	8,879	0	0	0
B1040104	TAMPA	FL		06/15/2011	03/26/2014	392,619	0	0	0	0	0	0	392,619	392,619	0	0	0
A4033016	ALPHARETTA	GA		06/25/2004	01/30/2014	66,811	0	0	0	0	0	0	66,811	66,811	0	0	0
B0031802	ALPHARETTA	GA		05/25/2010	01/15/2014	989,375	0	0	0	0	0	0	989,375	989,375	0	0	0
B0072201	ATLANTA	GA		09/28/2010	02/05/2014	2,728,449	0	0	0	0	0	0	2,728,449	2,728,449	0	0	0
A5022501	ROME	GA		05/16/2005	03/04/2014	360,564	0	0	0	0	0	0	360,564	360,564	0	0	0
A4011401	CARBONDALE	IL		12/31/2006	03/21/2014	374,282	0	0	0	0	0	0	374,282	374,282	0	0	0
A2031101	CLARKSVILLE	IN		05/28/2002	03/14/2014	1,150,436	0	0	0	0	0	0	1,150,436	1,150,436	0	0	0
A4030504	EVANSVILLE	IN		12/31/2006	03/03/2014	850,712	0	0	0	0	0	0	850,712	850,712	0	0	0
A40305043	EVANSVILLE	IN		08/18/2010	03/03/2014	406,812	0	0	0	0	0	0	406,812	406,812	0	0	0
A9022709	FORT WAYNE	IN		04/30/2009	03/27/2014	1,977,063	0	0	0	0	0	0	1,977,063	1,977,063	0	0	0
98120901	OLATHE	KS		03/10/1999	03/31/2014	36,229	0	0	0	0	0	0	36,229	36,229	0	0	0
A4031504	MADISONVILLE	KY		12/31/2006	03/05/2014	657,973	0	0	0	0	0	0	657,973	657,973	0	0	0
A4010903	OWENSBORO	KY		04/07/2004	02/25/2014	1,173,016	0	0	0	0	0	0	1,173,016	1,173,016	0	0	0
A3062702	BRIGHTON	MA		09/18/2003	02/04/2014	1,530,982	0	0	0	0	0	0	1,530,982	1,530,982	0	0	0
A3062703	HYDE PARK	MA		09/18/2003	02/27/2014	587,897	0	0	0	0	0	0	587,897	587,897	0	0	0
A3122201	BOWIE	MD		03/15/2004	02/27/2014	49,204	0	0	0	0	0	0	49,204	49,204	0	0	0
A3111401	COLUMBIA	MD		02/26/2004	03/06/2014	20,284	0	0	0	0	0	0	20,284	20,284	0	0	0
A3103102	SALISBURY	MD		02/19/2004	02/28/2014	1,461,154	0	0	0	0	0	0	1,461,154	1,461,154	0	0	0
A4052111	WELLS	ME		08/26/2004	03/17/2014	679,555	0	0	0	0	0	0	679,555	679,555	0	0	0

STATEMENT AS OF MARCH 31, 2014 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					
B2110702	BROWNSTOWN	MI		02/26/2013	03/20/2014	990,285	0	0	0	0	0	0	990,285	990,285	0	0	0
A3071401	SAGINAW	MI		10/07/2003	02/07/2014	596,859	0	0	0	0	0	0	596,859	596,859	0	0	0
A8090309	WATERFORD	MI		11/20/2008	01/15/2014	233,791	0	0	0	0	0	0	233,791	233,791	0	0	0
B3072401	BROOKLYN CENTER	MN		11/19/2013	02/13/2014	750,000	0	0	0	0	0	0	750,000	750,000	0	0	0
A4012701	COON RAPIDS	MN		03/04/2004	01/10/2014	159,562	0	0	0	0	0	0	159,562	159,562	0	0	0
A5101102	ST PAUL	MN		12/31/2006	02/19/2014	355,494	0	0	0	0	0	0	355,494	355,494	0	0	0
A4110510	ST. LOUIS	MO		01/28/2005	01/31/2014	1,183,000	0	0	0	0	0	0	1,183,000	1,183,000	0	0	0
A3091703	CHARLOTTE	NC		12/31/2006	01/02/2014	478,845	0	0	0	0	0	0	478,845	478,845	0	0	0
A3021901	COLUMBUS	NC		05/07/2003	03/14/2014	192,531	0	0	0	0	0	0	192,531	192,531	0	0	0
A9022704	RALEIGH	NC		05/28/2009	02/10/2014	170,001	0	0	0	0	0	0	170,001	170,001	0	0	0
A6052605	ROCHESTER	NH		08/14/2006	02/12/2014	507,044	0	0	0	0	0	0	507,044	281,792	0	(225,252)	(225,252)
A4011301	CARLSTADT	NJ		03/15/2004	03/27/2014	351,106	0	0	0	0	0	0	351,106	351,106	0	0	0
A40113013	CARLSTADT	NJ		05/05/2008	03/27/2014	547,457	0	0	0	0	0	0	547,457	547,457	0	0	0
A3082203	LINDEN	NJ		11/12/2003	03/03/2014	339,658	0	0	0	0	0	0	339,658	339,658	0	0	0
A9022702	HENDERSON	NV		05/14/2009	02/21/2014	439,603	0	0	0	0	0	0	439,603	439,603	0	0	0
A4062505	LAS VEGAS	NV		09/30/2004	03/18/2014	462,004	0	0	0	0	0	0	462,004	462,004	0	0	0
A9031101	LAS VEGAS	NV		05/21/2009	03/03/2014	2,314,128	0	0	0	0	0	0	2,314,128	2,314,128	0	0	0
B0101401	BROOKLYN	NY		03/31/2011	03/25/2014	715,719	0	0	0	0	0	0	715,719	715,719	0	0	0
A4012301	HAUPPAUGE	NY		04/12/2004	01/23/2014	27,127	0	0	0	0	0	0	27,127	27,127	0	0	0
A9022501	NIAGARA FALLS	NY		04/30/2009	02/26/2014	1,726,469	0	0	0	0	0	0	1,726,469	1,726,469	0	0	0
98122801	BEACHWOOD	OH		03/10/1999	01/16/2014	53,172	0	0	0	0	0	0	53,172	53,172	0	0	0
A8103002	DAYTON	OH		01/23/2009	01/22/2014	584,569	0	0	0	0	0	0	584,569	584,569	0	0	0
A6091801	DUBLIN	OH		12/05/2006	02/18/2014	392,993	0	0	0	0	0	0	392,993	392,993	0	0	0
A2101703	NORTH CANTON	OH		01/27/2003	01/16/2014	601,694	0	0	0	0	0	0	601,694	601,694	0	0	0
99020402	EUGENE	OR		04/15/1999	02/20/2014	381,255	0	0	0	0	0	0	381,255	381,255	0	0	0
99020403	EUGENE	OR		04/15/1999	02/19/2014	330,565	0	0	0	0	0	0	330,565	330,565	0	0	0
A3100303	INDEPENDENCE	OR		12/22/2003	01/31/2014	155,291	0	0	0	0	0	0	155,291	155,291	0	0	0
A3062005	WILSONVILLE	OR		12/31/2006	01/17/2014	406,605	0	0	0	0	0	0	406,605	406,605	0	0	0
A3021903	HARDEEVILLE	SC		05/07/2003	03/14/2014	225,663	0	0	0	0	0	0	225,663	225,663	0	0	0
A3021905	LIBERTY	SC		05/07/2003	03/14/2014	201,874	0	0	0	0	0	0	201,874	201,874	0	0	0
A4010601	NEWBERRY	SC		12/31/2006	01/30/2014	472,016	0	0	0	0	0	0	472,016	472,016	0	0	0
A3021906	PACOLET	SC		05/07/2003	03/14/2014	201,874	0	0	0	0	0	0	201,874	201,874	0	0	0
A3021907	SPARTANBURG	SC		05/07/2003	03/14/2014	225,663	0	0	0	0	0	0	225,663	225,663	0	0	0
98120104	AUSTIN	TX		03/30/1999	03/11/2014	14,300	0	0	0	0	0	0	14,300	14,300	0	0	0
A8110504	CLEVELAND	TX		02/09/2009	03/11/2014	371,052	0	0	0	0	0	0	371,052	371,052	0	0	0
A3111803	DALLAS	TX		01/07/2004	01/22/2014	569,189	0	0	0	0	0	0	569,189	569,189	0	0	0
A3121701	DALLAS	TX		02/12/2004	01/16/2014	321,957	0	0	0	0	0	0	321,957	321,957	0	0	0
A4011502	DALLAS	TX		03/02/2004	03/31/2014	738,633	0	0	0	0	0	0	738,633	738,633	0	0	0
B2110712	DALLAS	TX		12/28/2012	03/31/2014	724,078	0	0	0	0	0	0	724,078	724,078	0	0	0
A4050602	HOUSTON	TX		08/05/2004	03/05/2014	139,477	0	0	0	0	0	0	139,477	139,477	0	0	0
B0040502	HOUSTON	TX		06/30/2010	03/25/2014	1,007,652	0	0	0	0	0	0	1,007,652	1,007,652	0	0	0
A3090404	HUMBLE	TX		11/24/2003	02/11/2014	1,349,742	0	0	0	0	0	0	1,349,742	1,349,742	0	0	0
A7051801	KATY	TX		08/02/2007	01/29/2014	432,579	0	0	0	0	0	0	432,579	432,579	0	0	0
A3111001	MCKINNEY	TX		02/17/2004	03/31/2014	704,496	0	0	0	0	0	0	704,496	704,496	0	0	0
A9021302	PLANO	TX		04/07/2009	01/28/2014	1,587,621	0	0	0	0	0	0	1,587,621	1,587,621	0	0	0
A1073105	SAN ANTONIO	TX		10/31/2001	03/04/2014	14,361	0	0	0	0	0	0	14,361	14,361	0	0	0
A5062702	SPRING	TX		09/08/2005	01/31/2014	1,494,650	0	0	0	0	0	0	1,494,650	1,494,650	0	0	0
A7100907	BOUNTIFUL	UT		11/30/2007	01/03/2014	176,955	0	0	0	0	0	0	176,955	176,955	0	0	0
A7010505	SALT LAKE CITY	UT		03/07/2007	03/06/2014	349,373	0	0	0	0	0	0	349,373	349,373	0	0	0
A8082205	SALT LAKE CITY	UT		01/05/2009	03/21/2014	261,127	0	0	0	0	0	0	261,127	261,127	0	0	0
A6052609	WEST JORDAN	UT		07/12/2006	01/01/2014	600,490	0	0	0	0	0	0	600,490	585,214	0	(15,276)	(15,276)
A4012902	FALLS CHURCH	VA		04/20/2004	03/13/2014	364,022	0	0	0	0	0	0	364,022	364,022	0	0	0
A4072206	RICHMOND	VA		09/29/2004	01/21/2014	1,554,545	0	0	0	0	0	0	1,554,545	1,554,545	0	0	0
A4030902	VIRGINIA BEACH	VA		05/27/2004	01/07/2014	462,759	0	0	0	0	0	0	462,759	462,759	0	0	0
0199999. Mortgages closed by repayment						82,679,049	0	0	0	0	0	0	82,679,049	82,371,203	0	(307,846)	(307,846)
B3062602	ALABASTER	AL		09/17/2013		2,729	0	0	0	0	0	0	2,729	2,729	0	0	0
A6100704	ANNISTON	AL		11/30/2006		7,623	0	0	0	0	0	0	7,623	7,623	0	0	0
A6100705	ATALLA	AL		11/29/2006		9,399	0	0	0	0	0	0	9,399	9,399	0	0	0
A7011213	ATHENS	AL		03/28/2007		2,514	0	0	0	0	0	0	2,514	2,514	0	0	0
A4080906	BIRMINGHAM	AL		11/01/2004		2,789	0	0	0	0	0	0	2,789	2,789	0	0	0

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STATEMENT AS OF MARCH 31, 2014 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
A4090103	BIRMINGHAM	AL		12/01/2004		8,586	0	0	0	0	0	0	8,586	8,586	0	0	0
A7040502	BIRMINGHAM	AL		06/27/2007		3,543	0	0	0	0	0	0	3,543	3,543	0	0	0
A8061101	BIRMINGHAM	AL		08/12/2008		2,223	0	0	0	0	0	0	2,223	2,223	0	0	0
B3081401	BIRMINGHAM	AL		11/04/2013		7,535	0	0	0	0	0	0	7,535	7,535	0	0	0
B3100703	BIRMINGHAM	AL		12/20/2013		1,217,768	0	0	0	0	0	0	1,217,768	1,217,768	0	0	0
A6100719	BOAZ	AL		11/30/2006		21,624	0	0	0	0	0	0	21,624	21,624	0	0	0
A8112503	CULLMAN	AL		01/28/2009		1,610	0	0	0	0	0	0	1,610	1,610	0	0	0
A8081902	DECATUR	AL		11/07/2008		23,992	0	0	0	0	0	0	23,992	23,992	0	0	0
B3071204	EUFULA	AL		10/04/2013		19,881	0	0	0	0	0	0	19,881	19,881	0	0	0
B1030206	FAIRFIELD	AL		05/18/2011		1,730	0	0	0	0	0	0	1,730	1,730	0	0	0
A7122704	FLORALA	AL		02/14/2008		1,475	0	0	0	0	0	0	1,475	1,475	0	0	0
B0052807	FLORENCE	AL		07/30/2010		6,426	0	0	0	0	0	0	6,426	6,426	0	0	0
A7102901	FOLEY	AL		01/11/2008		1,941	0	0	0	0	0	0	1,941	1,941	0	0	0
B2071101	FOLEY	AL		10/01/2012		8,210	0	0	0	0	0	0	8,210	8,210	0	0	0
A4083001	GADSDEN	AL		11/22/2004		9,061	0	0	0	0	0	0	9,061	9,061	0	0	0
A6100715	GADSDEN	AL		11/30/2006		21,624	0	0	0	0	0	0	21,624	21,624	0	0	0
A6101422	GADSDEN	AL		03/16/2007		11,770	0	0	0	0	0	0	11,770	11,770	0	0	0
A7042302	GADSDEN	AL		07/31/2007		5,167	0	0	0	0	0	0	5,167	5,167	0	0	0
B3062604	GARDENDALE	AL		09/17/2013		9,969	0	0	0	0	0	0	9,969	9,969	0	0	0
A6100709	GUNTERSVILLE	AL		11/29/2006		15,709	0	0	0	0	0	0	15,709	15,709	0	0	0
A6100714	GUNTERSVILLE	AL		11/29/2006		15,709	0	0	0	0	0	0	15,709	15,709	0	0	0
A6121612	GUNTERSVILLE	AL		03/16/2007		1,181	0	0	0	0	0	0	1,181	1,181	0	0	0
B2091002	HOOVER	AL		12/20/2012		12,119	0	0	0	0	0	0	12,119	12,119	0	0	0
A6100708	HUNTSVILLE	AL		11/30/2006		10,037	0	0	0	0	0	0	10,037	10,037	0	0	0
A7011208	HUNTSVILLE	AL		08/15/2007		12,767	0	0	0	0	0	0	12,767	12,767	0	0	0
B1083105	HUNTSVILLE	AL		12/29/2011		5,211	0	0	0	0	0	0	5,211	5,211	0	0	0
B2070103	HUNTSVILLE	AL		10/04/2012		168,371	0	0	0	0	0	0	168,371	168,371	0	0	0
B2070104	HUNTSVILLE	AL		08/30/2012		162,813	0	0	0	0	0	0	162,813	162,813	0	0	0
B2083002	HUNTSVILLE	AL		10/30/2012		7,812	0	0	0	0	0	0	7,812	7,812	0	0	0
A6100706	JACKSONVILLE	AL		11/30/2006		6,352	0	0	0	0	0	0	6,352	6,352	0	0	0
A6101414	JACKSONVILLE	AL		01/31/2007		3,299	0	0	0	0	0	0	3,299	3,299	0	0	0
B1042605	JACKSONVILLE	AL		07/28/2011		4,899	0	0	0	0	0	0	4,899	4,899	0	0	0
A5063002	MOBILE	AL		09/19/2005		8,632	0	0	0	0	0	0	8,632	8,632	0	0	0
B1112901	MOBILE	AL		04/03/2012		3,061	0	0	0	0	0	0	3,061	3,061	0	0	0
B1112903	MOBILE	AL		04/03/2012		2,725	0	0	0	0	0	0	2,725	2,725	0	0	0
B0062402	MONTGOMERY	AL		09/23/2010		6,152	0	0	0	0	0	0	6,152	6,152	0	0	0
B0062404	MONTGOMERY	AL		09/23/2010		6,990	0	0	0	0	0	0	6,990	6,990	0	0	0
B2050205	MONTGOMERY	AL		07/27/2012		5,736	0	0	0	0	0	0	5,736	5,736	0	0	0
B2110723	MONTGOMERY	AL		12/28/2012		3,469	0	0	0	0	0	0	3,469	3,469	0	0	0
B3022002	MONTGOMERY	AL		05/15/2013		2,982	0	0	0	0	0	0	2,982	2,982	0	0	0
A6100703	MUSCLE SHOALS	AL		11/30/2006		6,227	0	0	0	0	0	0	6,227	6,227	0	0	0
A7031901	OWENS CROSS ROADS	AL		05/18/2007		1,924	0	0	0	0	0	0	1,924	1,924	0	0	0
A6100720	PELHAM	AL		11/30/2006		30,743	0	0	0	0	0	0	30,743	30,743	0	0	0
B3041602	PELL CITY	AL		07/11/2013		9,032	0	0	0	0	0	0	9,032	9,032	0	0	0
B2070105	TUSCALOOSA	AL		08/24/2012		7,313	0	0	0	0	0	0	7,313	7,313	0	0	0
A6052404	BENTONVILLE	AR		09/28/2006		21,639	0	0	0	0	0	0	21,639	21,639	0	0	0
B3031309	FAYETTEVILLE	AR		05/13/2013		8,075	0	0	0	0	0	0	8,075	8,075	0	0	0
B2060803	HOT SPRINGS	AR		08/17/2012		6,731	0	0	0	0	0	0	6,731	6,731	0	0	0
A7041903	MAUMELLE	AR		05/31/2007		3,203	0	0	0	0	0	0	3,203	3,203	0	0	0
A6052405	ROGERS	AR		09/28/2006		35,459	0	0	0	0	0	0	35,459	35,459	0	0	0
B0080303	RUSSELLVILLE	AR		09/30/2010		3,668	0	0	0	0	0	0	3,668	3,668	0	0	0
B1022301	SHERWOOD	AR		05/20/2011		8,473	0	0	0	0	0	0	8,473	8,473	0	0	0
B2030603	SILGAM SPRINGS	AR		05/21/2012		4,755	0	0	0	0	0	0	4,755	4,755	0	0	0
A5103101	APACHE JUNCTION	AZ		01/19/2006		3,687	0	0	0	0	0	0	3,687	3,687	0	0	0
A7070201	APACHE JUNCTION	AZ		09/04/2007		1,553	0	0	0	0	0	0	1,553	1,553	0	0	0
A7122706	APACHE JUNCTION	AZ		02/27/2008		6,191	0	0	0	0	0	0	6,191	6,191	0	0	0
B1082205	APACHE JUNCTION	AZ		11/17/2011		6,193	0	0	0	0	0	0	6,193	6,193	0	0	0
B3031802	APACHE JUNCTION	AZ		06/25/2013		7,128	0	0	0	0	0	0	7,128	7,128	0	0	0
B3052701	APACHE JUNCTION	AZ		08/23/2013		5,098	0	0	0	0	0	0	5,098	5,098	0	0	0
A6062202	AVONDALE	AZ		09/07/2006		1,998	0	0	0	0	0	0	1,998	1,998	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
A6062203	AVONDALE	AZ		09/07/2006		3,217	0	0	0	0	0	0	3,217	3,217	0	0	0
B2021303	AVONDALE	AZ		04/13/2012		2,262	0	0	0	0	0	0	2,262	2,262	0	0	0
A8031004	BENSON	AZ		06/04/2008		13,519	0	0	0	0	0	0	13,519	13,519	0	0	0
B3012807	CAVE CREEK	AZ		05/29/2013		4,346	0	0	0	0	0	0	4,346	4,346	0	0	0
A4110105	CHANDLER	AZ		01/25/2005		9,185	0	0	0	0	0	0	9,185	9,185	0	0	0
A5090606	CHANDLER	AZ		11/17/2005		4,032	0	0	0	0	0	0	4,032	4,032	0	0	0
A6052402	CHANDLER	AZ		12/31/2006		1,890	0	0	0	0	0	0	1,890	1,890	0	0	0
A7080305	CHANDLER	AZ		10/12/2007		3,191	0	0	0	0	0	0	3,191	3,191	0	0	0
A70803053	CHANDLER	AZ		12/10/2009		3,531	0	0	0	0	0	0	3,531	3,531	0	0	0
A8012406	CHANDLER	AZ		03/31/2008		10,038	0	0	0	0	0	0	10,038	10,038	0	0	0
A9042402	CHANDLER	AZ		07/17/2009		1,959	0	0	0	0	0	0	1,959	1,959	0	0	0
A9091401	CHANDLER	AZ		11/20/2009		5,604	0	0	0	0	0	0	5,604	5,604	0	0	0
A9111302	CHANDLER	AZ		12/29/2009		9,008	0	0	0	0	0	0	9,008	9,008	0	0	0
B0042803	CHANDLER	AZ		06/30/2010		6,752	0	0	0	0	0	0	6,752	6,752	0	0	0
B1020902	CHANDLER	AZ		10/18/2011		9,640	0	0	0	0	0	0	9,640	9,640	0	0	0
B1052701	CHANDLER	AZ		08/31/2011		1,497	0	0	0	0	0	0	1,497	1,497	0	0	0
B1052702	CHANDLER	AZ		08/31/2011		4,135	0	0	0	0	0	0	4,135	4,135	0	0	0
B3053002	CHANDLER	AZ		08/22/2013		3,432	0	0	0	0	0	0	3,432	3,432	0	0	0
B3061901	CHANDLER	AZ		08/30/2013		2,816	0	0	0	0	0	0	2,816	2,816	0	0	0
B3100401	CHANDLER	AZ		11/07/2013		2,930	0	0	0	0	0	0	2,930	2,930	0	0	0
B1030403	EL MIRAGE	AZ		05/23/2011		5,489	0	0	0	0	0	0	5,489	5,489	0	0	0
B1082203	EL MIRAGE	AZ		10/21/2011		6,396	0	0	0	0	0	0	6,396	6,396	0	0	0
A5012501	FLAGSTAFF	AZ		04/14/2005		5,917	0	0	0	0	0	0	5,917	5,917	0	0	0
A7082701	FLAGSTAFF	AZ		10/29/2007		3,428	0	0	0	0	0	0	3,428	3,428	0	0	0
B3040903	FOUNTAIN HILLS	AZ		07/15/2013		4,697	0	0	0	0	0	0	4,697	4,697	0	0	0
B3062110	FOUNTAIN HILLS	AZ		08/13/2013		2,837	0	0	0	0	0	0	2,837	2,837	0	0	0
A4121502	GILBERT	AZ		02/25/2005		3,286	0	0	0	0	0	0	3,286	3,286	0	0	0
A6021701	GILBERT	AZ		12/31/2006		3,174	0	0	0	0	0	0	3,174	3,174	0	0	0
A7060703	GILBERT	AZ		08/13/2007		4,339	0	0	0	0	0	0	4,339	4,339	0	0	0
A7110201	GILBERT	AZ		02/14/2008		2,754	0	0	0	0	0	0	2,754	2,754	0	0	0
A8050501	GILBERT	AZ		07/01/2008		2,758	0	0	0	0	0	0	2,758	2,758	0	0	0
A9031206	GILBERT	AZ		05/29/2009		6,714	0	0	0	0	0	0	6,714	6,714	0	0	0
B1081703	GILBERT	AZ		11/14/2011		9,008	0	0	0	0	0	0	9,008	9,008	0	0	0
B2100203	GILBERT	AZ		11/30/2012		7,938	0	0	0	0	0	0	7,938	7,938	0	0	0
A0062802	GLENDALE	AZ		09/29/2000		9,873	0	0	0	0	0	0	9,873	9,873	0	0	0
A6120602	GLENDALE	AZ		01/31/2007		7,897	0	0	0	0	0	0	7,897	7,897	0	0	0
A7062601	GLENDALE	AZ		09/25/2007		4,114	0	0	0	0	0	0	4,114	4,114	0	0	0
A7073002	GLENDALE	AZ		10/18/2007		5,242	0	0	0	0	0	0	5,242	5,242	0	0	0
B0040510	GLENDALE	AZ		06/10/2010		8,760	0	0	0	0	0	0	8,760	8,760	0	0	0
B0072103	GLENDALE	AZ		09/29/2010		8,543	0	0	0	0	0	0	8,543	8,543	0	0	0
B1082902	GLENDALE	AZ		10/07/2011		13,786	0	0	0	0	0	0	13,786	13,786	0	0	0
B1082902-1	GLENDALE	AZ		02/28/2014		0	0	0	0	0	0	0	155,330	155,330	0	0	0
B2062904	GLENDALE	AZ		09/26/2012		3,855	0	0	0	0	0	0	3,855	3,855	0	0	0
B3120401	GLENDALE	AZ		02/19/2014		0	0	0	0	0	0	0	1,290,300	1,290,300	0	0	0
A5071901	GLOBE	AZ		12/31/2006		4,056	0	0	0	0	0	0	4,056	4,056	0	0	0
A8030702	GOODYEAR	AZ		06/04/2008		5,713	0	0	0	0	0	0	5,713	5,713	0	0	0
B0030404	GOODYEAR	AZ		04/28/2010		7,451	0	0	0	0	0	0	7,451	7,451	0	0	0
B2042403	GOODYEAR	AZ		07/10/2012		3,300	0	0	0	0	0	0	3,300	3,300	0	0	0
A5040602	HUACHUCA CITY	AZ		09/08/2005		4,259	0	0	0	0	0	0	4,259	4,259	0	0	0
B3031501	LAKE HAVASU CITY	AZ		06/07/2013		8,170	0	0	0	0	0	0	8,170	8,170	0	0	0
B3060306	LAVEEN	AZ		08/15/2013		4,979	0	0	0	0	0	0	4,979	4,979	0	0	0
A6102707	MARI COPA	AZ		12/14/2006		3,617	0	0	0	0	0	0	3,617	3,617	0	0	0
A7012901	MARI COPA	AZ		03/23/2007		3,804	0	0	0	0	0	0	3,804	3,804	0	0	0
A3052101	MESA	AZ		07/22/2003		14,366	0	0	0	0	0	0	14,366	14,366	0	0	0
A3090502	MESA	AZ		12/31/2006		4,125	0	0	0	0	0	0	4,125	4,125	0	0	0
A3122203	MESA	AZ		03/15/2004		18,521	0	0	0	0	0	0	18,521	18,521	0	0	0
A4042413	MESA	AZ		07/01/2004		5,885	0	0	0	0	0	0	5,885	5,885	0	0	0
A5012503	MESA	AZ		04/07/2005		7,060	0	0	0	0	0	0	7,060	7,060	0	0	0
A6053002	MESA	AZ		12/31/2006		1,833	0	0	0	0	0	0	1,833	1,833	0	0	0
A6101902	MESA	AZ		11/15/2006		1,653	0	0	0	0	0	0	1,653	1,653	0	0	0

E02.6

STATEMENT AS OF MARCH 31, 2014 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
A7010402	MESA	AZ		03/12/2007		7,975	0	0	0	0	0	0	7,975	7,975	0	0	0
A8032503	MESA	AZ		06/19/2008		1,508	0	0	0	0	0	0	1,508	1,508	0	0	0
A9103004	MESA	AZ		12/30/2009		11,686	0	0	0	0	0	0	11,686	11,686	0	0	0
A9122801	MESA	AZ		02/18/2010		4,903	0	0	0	0	0	0	4,903	4,903	0	0	0
B0022501	MESA	AZ		03/30/2010		32,394	0	0	0	0	0	0	32,394	32,394	0	0	0
B0060201	MESA	AZ		07/15/2010		6,386	0	0	0	0	0	0	6,386	6,386	0	0	0
B0081001	MESA	AZ		09/24/2010		2,307	0	0	0	0	0	0	2,307	2,307	0	0	0
B0081003	MESA	AZ		09/29/2010		2,313	0	0	0	0	0	0	2,313	2,313	0	0	0
B0120303	MESA	AZ		01/31/2011		2,930	0	0	0	0	0	0	2,930	2,930	0	0	0
B1011902	MESA	AZ		03/10/2011		7,518	0	0	0	0	0	0	7,518	7,518	0	0	0
B1032801	MESA	AZ		05/25/2011		8,098	0	0	0	0	0	0	8,098	8,098	0	0	0
B10328013	MESA	AZ		06/01/2011		609	0	0	0	0	0	0	609	609	0	0	0
B1042603	MESA	AZ		06/30/2011		2,002	0	0	0	0	0	0	2,002	2,002	0	0	0
B1051201	MESA	AZ		07/27/2011		4,587	0	0	0	0	0	0	4,587	4,587	0	0	0
B2081002	MESA	AZ		10/29/2012		5,656	0	0	0	0	0	0	5,656	5,656	0	0	0
B3021902	MESA	AZ		04/26/2013		4,113	0	0	0	0	0	0	4,113	4,113	0	0	0
B3091201	MESA	AZ		01/10/2014		0	0	0	0	0	0	0	193,623	193,623	0	0	0
A4110303	MIAMI	AZ		02/28/2005		9,085	0	0	0	0	0	0	9,085	9,085	0	0	0
B1010602	NOGALES	AZ		03/01/2011		17,345	0	0	0	0	0	0	17,345	17,345	0	0	0
A8012302	ORO VALLEY	AZ		03/19/2008		1,241	0	0	0	0	0	0	1,241	1,241	0	0	0
B0062507	ORO VALLEY	AZ		09/21/2010		7,102	0	0	0	0	0	0	7,102	7,102	0	0	0
A4102201	PAYSON	AZ		02/02/2005		4,773	0	0	0	0	0	0	4,773	4,773	0	0	0
A8081203	PAYSON	AZ		11/05/2008		9,527	0	0	0	0	0	0	9,527	9,527	0	0	0
A3080401	PEORIA	AZ		10/14/2003		10,153	0	0	0	0	0	0	10,153	10,153	0	0	0
A4071202	PEORIA	AZ		09/15/2004		8,030	0	0	0	0	0	0	8,030	8,030	0	0	0
A4081302	PEORIA	AZ		10/29/2004		5,099	0	0	0	0	0	0	5,099	5,099	0	0	0
A4081303	PEORIA	AZ		10/29/2004		12,359	0	0	0	0	0	0	12,359	12,359	0	0	0
A40813033	PEORIA	AZ		03/30/2007		3,243	0	0	0	0	0	0	3,243	3,243	0	0	0
A7021502	PEORIA	AZ		04/24/2007		3,105	0	0	0	0	0	0	3,105	3,105	0	0	0
A7050802	PEORIA	AZ		07/16/2007		2,404	0	0	0	0	0	0	2,404	2,404	0	0	0
A8041401	PEORIA	AZ		06/19/2008		1,699	0	0	0	0	0	0	1,699	1,699	0	0	0
B1020108	PEORIA	AZ		04/05/2011		6,886	0	0	0	0	0	0	6,886	6,886	0	0	0
B1050501	PEORIA	AZ		07/19/2011		19,594	0	0	0	0	0	0	19,594	19,594	0	0	0
B1060803	PEORIA	AZ		08/01/2011		9,533	0	0	0	0	0	0	9,533	9,533	0	0	0
B2072401	PEORIA	AZ		09/26/2012		7,934	0	0	0	0	0	0	7,934	7,934	0	0	0
B3062004	PEORIA	AZ		08/29/2013		4,849	0	0	0	0	0	0	4,849	4,849	0	0	0
B3071804	PEORIA	AZ		11/01/2013		22,068	0	0	0	0	0	0	22,068	22,068	0	0	0
A3031704	PHOENIX	AZ		05/30/2003		4,320	0	0	0	0	0	0	4,320	4,320	0	0	0
A3060301	PHOENIX	AZ		09/03/2003		15,536	0	0	0	0	0	0	15,536	15,536	0	0	0
A4012303	PHOENIX	AZ		04/02/2004		5,370	0	0	0	0	0	0	5,370	5,370	0	0	0
A4040202	PHOENIX	AZ		12/31/2006		3,236	0	0	0	0	0	0	3,236	3,236	0	0	0
A4042404	PHOENIX	AZ		07/01/2004		3,771	0	0	0	0	0	0	3,771	3,771	0	0	0
A4042409	PHOENIX	AZ		07/01/2004		5,028	0	0	0	0	0	0	5,028	5,028	0	0	0
A5041303	PHOENIX	AZ		06/24/2005		3,168	0	0	0	0	0	0	3,168	3,168	0	0	0
A5050903	PHOENIX	AZ		06/20/2005		5,987	0	0	0	0	0	0	5,987	5,987	0	0	0
A5061302	PHOENIX	AZ		08/29/2005		5,526	0	0	0	0	0	0	5,526	5,526	0	0	0
A5072806	PHOENIX	AZ		12/31/2006		4,061	0	0	0	0	0	0	4,061	4,061	0	0	0
A5112101	PHOENIX	AZ		01/17/2006		1,629	0	0	0	0	0	0	1,629	1,629	0	0	0
A6021002	PHOENIX	AZ		12/31/2006		8,907	0	0	0	0	0	0	8,907	8,907	0	0	0
A6052301	PHOENIX	AZ		12/31/2006		1,765	0	0	0	0	0	0	1,765	1,765	0	0	0
A6081605	PHOENIX	AZ		12/31/2006		19,001	0	0	0	0	0	0	19,001	19,001	0	0	0
A6101109	PHOENIX	AZ		12/11/2006		7,869	0	0	0	0	0	0	7,869	7,869	0	0	0
A7080901	PHOENIX	AZ		10/29/2007		4,663	0	0	0	0	0	0	4,663	4,663	0	0	0
A7081702	PHOENIX	AZ		12/14/2007		489	0	0	0	0	0	0	489	489	0	0	0
A7083106	PHOENIX	AZ		11/09/2007		4,493	0	0	0	0	0	0	4,493	4,493	0	0	0
A8030711	PHOENIX	AZ		06/09/2008		2,992	0	0	0	0	0	0	2,992	2,992	0	0	0
A8031002	PHOENIX	AZ		06/06/2008		1,643	0	0	0	0	0	0	1,643	1,643	0	0	0
A8111701	PHOENIX	AZ		01/09/2009		2,582	0	0	0	0	0	0	2,582	2,582	0	0	0
A9021301	PHOENIX	AZ		07/01/2009		5,609	0	0	0	0	0	0	5,609	5,609	0	0	0
A9042003	PHOENIX	AZ		06/15/2009		1,561	0	0	0	0	0	0	1,561	1,561	0	0	0

STATEMENT AS OF MARCH 31, 2014 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
A9042706	PHOENI X	AZ		06/29/2009		6,264	0	0	0	0	0	0	6,264	6,264	0	0	0
A9070201	PHOENI X	AZ		08/27/2009		987	0	0	0	0	0	0	987	987	0	0	0
A9082402	PHOENI X	AZ		10/08/2009		2,456	0	0	0	0	0	0	2,456	2,456	0	0	0
A9121101	PHOENI X	AZ		02/24/2010		4,102	0	0	0	0	0	0	4,102	4,102	0	0	0
A91211013	PHOENI X	AZ		01/30/2013		1,020	0	0	0	0	0	0	1,020	1,020	0	0	0
B0040509	PHOENI X	AZ		06/01/2010		2,956	0	0	0	0	0	0	2,956	2,956	0	0	0
B0063007	PHOENI X	AZ		09/02/2010		2,663	0	0	0	0	0	0	2,663	2,663	0	0	0
B0090106	PHOENI X	AZ		11/08/2010		2,082	0	0	0	0	0	0	2,082	2,082	0	0	0
B0102102	PHOENI X	AZ		02/09/2011		5,250	0	0	0	0	0	0	5,250	5,250	0	0	0
B1042901	PHOENI X	AZ		06/28/2011		2,084	0	0	0	0	0	0	2,084	2,084	0	0	0
B1050503	PHOENI X	AZ		06/30/2011		2,639	0	0	0	0	0	0	2,639	2,639	0	0	0
B1052303	PHOENI X	AZ		08/12/2011		1,767	0	0	0	0	0	0	1,767	1,767	0	0	0
B1110802	PHOENI X	AZ		01/03/2012		12,113	0	0	0	0	0	0	12,113	12,113	0	0	0
B1121901	PHOENI X	AZ		02/28/2012		8,253	0	0	0	0	0	0	8,253	8,253	0	0	0
B2070901	PHOENI X	AZ		08/30/2012		10,675	0	0	0	0	0	0	10,675	10,675	0	0	0
B2100404	PHOENI X	AZ		01/11/2013		9,547	0	0	0	0	0	0	9,547	9,547	0	0	0
B2111902	PHOENI X	AZ		01/23/2013		1,006	0	0	0	0	0	0	1,006	1,006	0	0	0
B3010403	PHOENI X	AZ		03/01/2013		3,948	0	0	0	0	0	0	3,948	3,948	0	0	0
B3012101	PHOENI X	AZ		04/01/2013		8,005	0	0	0	0	0	0	8,005	8,005	0	0	0
B3012808	PHOENI X	AZ		03/29/2013		3,441	0	0	0	0	0	0	3,441	3,441	0	0	0
B3060601	PHOENI X	AZ		08/22/2013		5,229	0	0	0	0	0	0	5,229	5,229	0	0	0
B3061207	PHOENI X	AZ		08/29/2013		3,682	0	0	0	0	0	0	3,682	3,682	0	0	0
B3062003	PHOENI X	AZ		09/03/2013		4,715	0	0	0	0	0	0	4,715	4,715	0	0	0
B3081304	PHOENI X	AZ		10/24/2013		3,020	0	0	0	0	0	0	3,020	3,020	0	0	0
B3081404	PHOENI X	AZ		10/25/2013		6,445	0	0	0	0	0	0	6,445	6,445	0	0	0
B3102307	PHOENI X	AZ		01/14/2014		0	0	0	0	0	0	0	727,491	727,491	0	0	0
B3111303	PHOENI X	AZ		02/05/2014		0	0	0	0	0	0	0	237,000	237,000	0	0	0
B3112705	PHOENI X	AZ		02/13/2014		0	0	0	0	0	0	0	1,327,200	1,327,200	0	0	0
B4011303	PHOENI X	AZ		02/28/2014		0	0	0	0	0	0	0	2,401,600	2,401,600	0	0	0
A4080902	PRESGOTT	AZ		10/28/2004		3,387	0	0	0	0	0	0	3,387	3,387	0	0	0
B1061503	PRESGOTT	AZ		10/03/2011		17,002	0	0	0	0	0	0	17,002	17,002	0	0	0
A8010301	PRESGOTT VALLEY	AZ		03/13/2008		4,394	0	0	0	0	0	0	4,394	4,394	0	0	0
A4102802	SAN LUIS	AZ		03/21/2005		436	0	0	0	0	0	0	436	436	0	0	0
A4052501	SCOTTSDALE	AZ		08/02/2004		5,811	0	0	0	0	0	0	5,811	5,811	0	0	0
A4121504	SCOTTSDALE	AZ		02/17/2005		9,254	0	0	0	0	0	0	9,254	9,254	0	0	0
A5061003	SCOTTSDALE	AZ		09/06/2005		6,949	0	0	0	0	0	0	6,949	6,949	0	0	0
A6032201	SCOTTSDALE	AZ		06/09/2006		8,736	0	0	0	0	0	0	8,736	8,736	0	0	0
A60322013	SCOTTSDALE	AZ		01/09/2008		3,776	0	0	0	0	0	0	3,776	3,776	0	0	0
A6060103	SCOTTSDALE	AZ		12/31/2006		2,083	0	0	0	0	0	0	2,083	2,083	0	0	0
A6101105	SCOTTSDALE	AZ		11/20/2006		6,343	0	0	0	0	0	0	6,343	6,343	0	0	0
A6101904	SCOTTSDALE	AZ		12/20/2006		3,509	0	0	0	0	0	0	3,509	3,509	0	0	0
A6110301	SCOTTSDALE	AZ		01/04/2007		1,322	0	0	0	0	0	0	1,322	1,322	0	0	0
A7010205	SCOTTSDALE	AZ		03/12/2007		57,036	0	0	0	0	0	0	57,036	57,036	0	0	0
A7102203	SCOTTSDALE	AZ		12/14/2007		7,276	0	0	0	0	0	0	7,276	7,276	0	0	0
A7120416	SCOTTSDALE	AZ		02/21/2008		952	0	0	0	0	0	0	952	952	0	0	0
A8041501	SCOTTSDALE	AZ		06/05/2008		1,448	0	0	0	0	0	0	1,448	1,448	0	0	0
A8071401	SCOTTSDALE	AZ		09/26/2008		3,881	0	0	0	0	0	0	3,881	3,881	0	0	0
B0032504	SCOTTSDALE	AZ		05/19/2010		10,140	0	0	0	0	0	0	10,140	10,140	0	0	0
B0041902	SCOTTSDALE	AZ		07/21/2010		3,923	0	0	0	0	0	0	3,923	3,923	0	0	0
B0050704	SCOTTSDALE	AZ		08/06/2010		1,929	0	0	0	0	0	0	1,929	1,929	0	0	0
B0081004	SCOTTSDALE	AZ		06/24/2011		3,257	0	0	0	0	0	0	3,257	3,257	0	0	0
B0081005	SCOTTSDALE	AZ		12/15/2010		1,343	0	0	0	0	0	0	1,343	1,343	0	0	0
B0081009	SCOTTSDALE	AZ		12/15/2010		1,920	0	0	0	0	0	0	1,920	1,920	0	0	0
B0081010	SCOTTSDALE	AZ		06/24/2011		2,210	0	0	0	0	0	0	2,210	2,210	0	0	0
B0081013	SCOTTSDALE	AZ		12/15/2010		1,878	0	0	0	0	0	0	1,878	1,878	0	0	0
B0120809	SCOTTSDALE	AZ		01/31/2011		2,411	0	0	0	0	0	0	2,411	2,411	0	0	0
B1042601	SCOTTSDALE	AZ		06/17/2011		6,422	0	0	0	0	0	0	6,422	6,422	0	0	0
B1072202	SCOTTSDALE	AZ		09/15/2011		17,959	0	0	0	0	0	0	17,959	17,959	0	0	0
B3022003	SCOTTSDALE	AZ		04/15/2013		7,151	0	0	0	0	0	0	7,151	7,151	0	0	0
B3030803	SCOTTSDALE	AZ		05/10/2013		12,142	0	0	0	0	0	0	12,142	12,142	0	0	0

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STATEMENT AS OF MARCH 31, 2014 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
B3081305	SCOTTSDALE	AZ		11/08/2013		13,346	0	0	0	0	0	0	13,346	13,346	0	0	0
B3101005	SCOTTSDALE	AZ		12/20/2013		390,727	0	0	0	0	0	0	390,727	390,727	0	0	0
A5040601	SIERRA VISTA	AZ		07/25/2005		4,570	0	0	0	0	0	0	4,570	4,570	0	0	0
B1031703	SIERRA VISTA	AZ		07/18/2011		3,129	0	0	0	0	0	0	3,129	3,129	0	0	0
A8022221	SUN CITY	AZ		04/24/2008		2,850	0	0	0	0	0	0	2,850	2,850	0	0	0
B0030802	SURPRISE	AZ		04/27/2010		2,808	0	0	0	0	0	0	2,808	2,808	0	0	0
B2082903	SURPRISE	AZ		11/13/2012		14,064	0	0	0	0	0	0	14,064	14,064	0	0	0
A5012802	TEMPE	AZ		03/14/2005		3,478	0	0	0	0	0	0	3,478	3,478	0	0	0
A5042901	TEMPE	AZ		07/29/2005		14,354	0	0	0	0	0	0	14,354	14,354	0	0	0
A5061007	TEMPE	AZ		11/29/2005		6,826	0	0	0	0	0	0	6,826	6,826	0	0	0
A5081203	TEMPE	AZ		11/09/2005		4,195	0	0	0	0	0	0	4,195	4,195	0	0	0
A5122002	TEMPE	AZ		12/31/2006		6,255	0	0	0	0	0	0	6,255	6,255	0	0	0
A7031904	TEMPE	AZ		06/12/2007		6,711	0	0	0	0	0	0	6,711	6,711	0	0	0
A7091902	TEMPE	AZ		11/13/2007		2,278	0	0	0	0	0	0	2,278	2,278	0	0	0
A8021506	TEMPE	AZ		05/05/2008		1,138	0	0	0	0	0	0	1,138	1,138	0	0	0
A8022012	TEMPE	AZ		05/07/2008		2,832	0	0	0	0	0	0	2,832	2,832	0	0	0
A8051402	TEMPE	AZ		07/07/2008		4,852	0	0	0	0	0	0	4,852	4,852	0	0	0
A8111101	TEMPE	AZ		01/20/2009		4,243	0	0	0	0	0	0	4,243	4,243	0	0	0
A9041601	TEMPE	AZ		06/11/2009		4,930	0	0	0	0	0	0	4,930	4,930	0	0	0
A9071402	TEMPE	AZ		09/01/2009		4,400	0	0	0	0	0	0	4,400	4,400	0	0	0
A9103005	TEMPE	AZ		12/29/2009		6,885	0	0	0	0	0	0	6,885	6,885	0	0	0
B0081002	TEMPE	AZ		09/24/2010		2,313	0	0	0	0	0	0	2,313	2,313	0	0	0
B1020102	TEMPE	AZ		04/04/2011		2,831	0	0	0	0	0	0	2,831	2,831	0	0	0
B1101701	TEMPE	AZ		12/16/2011		6,608	0	0	0	0	0	0	6,608	6,608	0	0	0
B1102704	TEMPE	AZ		01/03/2012		4,048	0	0	0	0	0	0	4,048	4,048	0	0	0
A3030601	TUCSON	AZ		12/31/2006		4,192	0	0	0	0	0	0	4,192	4,192	0	0	0
A5031702	TUCSON	AZ		05/12/2005		2,220	0	0	0	0	0	0	2,220	2,220	0	0	0
A7052101	TUCSON	AZ		08/10/2007		1,979	0	0	0	0	0	0	1,979	1,979	0	0	0
A7053103	TUCSON	AZ		08/10/2007		3,853	0	0	0	0	0	0	3,853	3,853	0	0	0
A7090301	TUCSON	AZ		10/26/2007		2,157	0	0	0	0	0	0	2,157	2,157	0	0	0
A7100501	TUCSON	AZ		12/12/2007		3,364	0	0	0	0	0	0	3,364	3,364	0	0	0
A8020803	TUCSON	AZ		04/29/2008		13,499	0	0	0	0	0	0	13,499	13,499	0	0	0
A8022802	TUCSON	AZ		05/29/2008		3,630	0	0	0	0	0	0	3,630	3,630	0	0	0
A8041003	TUCSON	AZ		06/30/2008		3,697	0	0	0	0	0	0	3,697	3,697	0	0	0
A8052202	TUCSON	AZ		07/30/2008		2,572	0	0	0	0	0	0	2,572	2,572	0	0	0
A8081906	TUCSON	AZ		09/15/2008		7,241	0	0	0	0	0	0	7,241	7,241	0	0	0
A8090302	TUCSON	AZ		11/13/2008		8,753	0	0	0	0	0	0	8,753	8,753	0	0	0
A9111601	TUCSON	AZ		01/19/2010		1,367	0	0	0	0	0	0	1,367	1,367	0	0	0
B0072704	TUCSON	AZ		11/02/2010		3,082	0	0	0	0	0	0	3,082	3,082	0	0	0
B1030901	TUCSON	AZ		04/29/2011		3,985	0	0	0	0	0	0	3,985	3,985	0	0	0
B1101003	TUCSON	AZ		12/28/2011		5,942	0	0	0	0	0	0	5,942	5,942	0	0	0
B2031306	TUCSON	AZ		06/15/2012		1,077	0	0	0	0	0	0	1,077	1,077	0	0	0
B2031502	TUCSON	AZ		05/09/2012		4,405	0	0	0	0	0	0	4,405	4,405	0	0	0
B2061101	TUCSON	AZ		08/14/2012		3,712	0	0	0	0	0	0	3,712	3,712	0	0	0
B2101001	TUCSON	AZ		12/19/2012		7,873	0	0	0	0	0	0	7,873	7,873	0	0	0
B2112903	TUCSON	AZ		02/01/2013		9,260	0	0	0	0	0	0	9,260	9,260	0	0	0
B3030109	TUCSON	AZ		06/12/2013		5,004	0	0	0	0	0	0	5,004	5,004	0	0	0
B3051609	TUCSON	AZ		08/01/2013		4,291	0	0	0	0	0	0	4,291	4,291	0	0	0
B3071702	TUCSON	AZ		10/08/2013		1,465	0	0	0	0	0	0	1,465	1,465	0	0	0
A9010702	YUMA	AZ		02/25/2009		1,451	0	0	0	0	0	0	1,451	1,451	0	0	0
A3051402	AGOURA HILLS	CA		07/29/2003		5,942	0	0	0	0	0	0	5,942	5,942	0	0	0
A8013103	AGOURA HILLS	CA		04/17/2008		9,128	0	0	0	0	0	0	9,128	9,128	0	0	0
B3010401	AGOURA HILLS	CA		03/21/2013		17,505	0	0	0	0	0	0	17,505	17,505	0	0	0
A7070503	ALAMEDA	CA		10/10/2007		9,488	0	0	0	0	0	0	9,488	9,488	0	0	0
A8092403	ALAMEDA	CA		11/24/2008		3,670	0	0	0	0	0	0	3,670	3,670	0	0	0
B1063012	ALAMEDA	CA		09/01/2011		3,600	0	0	0	0	0	0	3,600	3,600	0	0	0
A2032204	ALHAMBRA	CA		07/19/2002		6,398	0	0	0	0	0	0	6,398	6,398	0	0	0
A8020810	ALHAMBRA	CA		03/31/2008		4,385	0	0	0	0	0	0	4,385	4,385	0	0	0
B1021402	ALHAMBRA	CA		04/27/2011		4,920	0	0	0	0	0	0	4,920	4,920	0	0	0
B3102306	ALHAMBRA	CA		01/15/2014		0	0	0	0	0	0	0	2,649,338	2,649,338	0	0	0

STATEMENT AS OF MARCH 31, 2014 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
A5040603	ALISO VIEJO	CA		07/29/2005		20,151	0	0	0	0	0	0	20,151	20,151	0	0	0
B2091403	ALTADENA	CA		12/13/2012		11,662	0	0	0	0	0	0	11,662	11,662	0	0	0
A1091901	ANAHEIM	CA		12/03/2001		7,696	0	0	0	0	0	0	7,696	7,696	0	0	0
A2100801	ANAHEIM	CA		03/18/2003		5,536	0	0	0	0	0	0	5,536	5,536	0	0	0
A2110402	ANAHEIM	CA		01/09/2003		6,440	0	0	0	0	0	0	6,440	6,440	0	0	0
A21104023	ANAHEIM	CA		02/14/2008		7,793	0	0	0	0	0	0	7,793	7,793	0	0	0
A4050704	ANAHEIM	CA		07/29/2004		9,353	0	0	0	0	0	0	9,353	9,353	0	0	0
A4111901	ANAHEIM	CA		02/15/2005		5,800	0	0	0	0	0	0	5,800	5,800	0	0	0
A5051008	ANAHEIM	CA		08/18/2005		1,949	0	0	0	0	0	0	1,949	1,949	0	0	0
A5080803	ANAHEIM	CA		12/31/2006		9,347	0	0	0	0	0	0	9,347	9,347	0	0	0
A5121203	ANAHEIM	CA		12/31/2006		34,755	0	0	0	0	0	0	34,755	34,755	0	0	0
A5121203-1	ANAHEIM	CA		04/26/2013		7,339	0	0	0	0	0	0	7,339	7,339	0	0	0
A6020902	ANAHEIM	CA		12/31/2006		14,232	0	0	0	0	0	0	14,232	14,232	0	0	0
A7010504	ANAHEIM	CA		03/16/2007		4,631	0	0	0	0	0	0	4,631	4,631	0	0	0
B0032507	ANAHEIM	CA		06/01/2010		7,224	0	0	0	0	0	0	7,224	7,224	0	0	0
B0112301	ANAHEIM	CA		01/14/2011		6,472	0	0	0	0	0	0	6,472	6,472	0	0	0
B2030205	ANAHEIM	CA		04/30/2012		32,408	0	0	0	0	0	0	32,408	32,408	0	0	0
B3051603	ANAHEIM	CA		08/12/2013		10,832	0	0	0	0	0	0	10,832	10,832	0	0	0
B3092401	ANAHEIM	CA		12/20/2013		1,284,996	0	0	0	0	0	0	1,284,996	1,284,996	0	0	0
B1030702	ANTELOPE	CA		05/05/2011		3,075	0	0	0	0	0	0	3,075	3,075	0	0	0
A2111101	ANTILOCH	CA		01/30/2003		10,001	0	0	0	0	0	0	10,001	10,001	0	0	0
A4061006	ANTILOCH	CA		07/29/2004		16,667	0	0	0	0	0	0	16,667	16,667	0	0	0
A4091703	ANTILOCH	CA		11/18/2004		7,415	0	0	0	0	0	0	7,415	7,415	0	0	0
A4102801	ANTILOCH	CA		01/20/2005		13,446	0	0	0	0	0	0	13,446	13,446	0	0	0
A5101901	ANTILOCH	CA		01/24/2006		17,885	0	0	0	0	0	0	17,885	17,885	0	0	0
A6090603	ANTILOCH	CA		11/28/2006		23,539	0	0	0	0	0	0	23,539	23,539	0	0	0
B1040803	ANTILOCH	CA		08/17/2011		2,610	0	0	0	0	0	0	2,610	2,610	0	0	0
A7082904	APPLE VALLEY	CA		10/25/2007		1,393	0	0	0	0	0	0	1,393	1,393	0	0	0
A8091102	APPLE VALLEY	CA		12/05/2008		3,852	0	0	0	0	0	0	3,852	3,852	0	0	0
A9030422	APPLE VALLEY	CA		05/18/2009		1,160	0	0	0	0	0	0	1,160	1,160	0	0	0
B2022402	ARLETA	CA		04/30/2012		4,625	0	0	0	0	0	0	4,625	4,625	0	0	0
B2020104	ARROYO GRANDE	CA		04/11/2012		2,679	0	0	0	0	0	0	2,679	2,679	0	0	0
A6113004	ARTESIA	CA		02/12/2007		6,086	0	0	0	0	0	0	6,086	6,086	0	0	0
A6110604	ATASCADERO	CA		01/18/2007		3,966	0	0	0	0	0	0	3,966	3,966	0	0	0
A8021406	ATASCADERO	CA		04/25/2008		5,835	0	0	0	0	0	0	5,835	5,835	0	0	0
A8032001	ATASCADERO	CA		06/16/2008		4,165	0	0	0	0	0	0	4,165	4,165	0	0	0
A9042707	ATASCADERO	CA		06/30/2009		6,264	0	0	0	0	0	0	6,264	6,264	0	0	0
B3031310	ATASCADERO	CA		06/04/2013		9,189	0	0	0	0	0	0	9,189	9,189	0	0	0
A6011101	AUBURN	CA		12/31/2006		7,864	0	0	0	0	0	0	7,864	7,864	0	0	0
A6042401	AUBURN	CA		12/31/2006		4,889	0	0	0	0	0	0	4,889	4,889	0	0	0
A7082402	AUBURN	CA		11/19/2007		3,830	0	0	0	0	0	0	3,830	3,830	0	0	0
A8093001	AUBURN	CA		12/08/2008		1,434	0	0	0	0	0	0	1,434	1,434	0	0	0
A8093002	AUBURN	CA		12/08/2008		1,695	0	0	0	0	0	0	1,695	1,695	0	0	0
A7031406	AVILA BEACH	CA		08/10/2007		2,587	0	0	0	0	0	0	2,587	2,587	0	0	0
A7031407	AVILA BEACH	CA		08/10/2007		1,075	0	0	0	0	0	0	1,075	1,075	0	0	0
A7031408	AVILA BEACH	CA		08/10/2007		870	0	0	0	0	0	0	870	870	0	0	0
A7031409	AVILA BEACH	CA		08/10/2007		1,689	0	0	0	0	0	0	1,689	1,689	0	0	0
A7031410	AVILA BEACH	CA		08/10/2007		1,135	0	0	0	0	0	0	1,135	1,135	0	0	0
99042202	BAKERSFIELD	CA		07/15/1999		14,334	0	0	0	0	0	0	14,334	14,334	0	0	0
A4043002	BAKERSFIELD	CA		08/30/2004		8,367	0	0	0	0	0	0	8,367	8,367	0	0	0
A5012402	BAKERSFIELD	CA		04/27/2005		4,414	0	0	0	0	0	0	4,414	4,414	0	0	0
A5021504	BAKERSFIELD	CA		04/27/2005		3,127	0	0	0	0	0	0	3,127	3,127	0	0	0
A5051804	BAKERSFIELD	CA		08/11/2005		4,130	0	0	0	0	0	0	4,130	4,130	0	0	0
A5090904	BAKERSFIELD	CA		12/31/2006		18,623	0	0	0	0	0	0	18,623	18,623	0	0	0
A6010504	BAKERSFIELD	CA		03/22/2006		3,934	0	0	0	0	0	0	3,934	3,934	0	0	0
A6120801	BAKERSFIELD	CA		03/26/2007		6,502	0	0	0	0	0	0	6,502	6,502	0	0	0
A7030110	BAKERSFIELD	CA		06/29/2007		11,890	0	0	0	0	0	0	11,890	11,890	0	0	0
A8021504	BAKERSFIELD	CA		11/05/2008		8,681	0	0	0	0	0	0	8,681	8,681	0	0	0
B0031003	BAKERSFIELD	CA		08/11/2010		2,414	0	0	0	0	0	0	2,414	2,414	0	0	0
B0040803	BAKERSFIELD	CA		07/01/2010		944	0	0	0	0	0	0	944	944	0	0	0

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STATEMENT AS OF MARCH 31, 2014 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
B1011104	BAKERSFIELD	CA		03/29/2011		7,934	0	0	0	0	0	0	7,934	7,934	0	0	0
B2101504	BAKERSFIELD	CA		01/03/2013		2,116	0	0	0	0	0	0	2,116	2,116	0	0	0
B3052806	BAKERSFIELD	CA		08/15/2013		3,413	0	0	0	0	0	0	3,413	3,413	0	0	0
B3061204	BAKERSFIELD	CA		09/25/2013		3,528	0	0	0	0	0	0	3,528	3,528	0	0	0
B3101004	BAKERSFIELD	CA		01/30/2014		0	0	0	0	0	0	0	2,596,122	2,596,122	0	0	0
A4092301	BAKERSVILLE	CA		12/09/2004		5,010	0	0	0	0	0	0	5,010	5,010	0	0	0
A9101304	BALDWIN PARK	CA		12/16/2009		3,663	0	0	0	0	0	0	3,663	3,663	0	0	0
A5091302	BARSTOW	CA		12/31/2006		2,960	0	0	0	0	0	0	2,960	2,960	0	0	0
A7082902	BARSTOW	CA		10/22/2007		2,580	0	0	0	0	0	0	2,580	2,580	0	0	0
A7010805	BEAUMONT	CA		03/28/2007		1,985	0	0	0	0	0	0	1,985	1,985	0	0	0
A7051603	BEAUMONT	CA		07/19/2007		8,156	0	0	0	0	0	0	8,156	8,156	0	0	0
B1082901	BELL	CA		11/29/2011		5,439	0	0	0	0	0	0	5,439	5,439	0	0	0
B1010501	BELL GARDENS	CA		03/25/2011		4,956	0	0	0	0	0	0	4,956	4,956	0	0	0
A9081811	BELLFLOWER	CA		10/20/2009		6,364	0	0	0	0	0	0	6,364	6,364	0	0	0
B3062509	BENICIA	CA		10/24/2013		15,894	0	0	0	0	0	0	15,894	15,894	0	0	0
A7102204	BERKELEY	CA		12/21/2007		4,959	0	0	0	0	0	0	4,959	4,959	0	0	0
A9030407	BERKELEY	CA		05/26/2009		12,725	0	0	0	0	0	0	12,725	12,725	0	0	0
A9112002	BERKELEY	CA		03/18/2010		4,138	0	0	0	0	0	0	4,138	4,138	0	0	0
B3012504	BERKELEY	CA		03/26/2013		2,225	0	0	0	0	0	0	2,225	2,225	0	0	0
B3031303	BERKELEY	CA		06/03/2013		2,698	0	0	0	0	0	0	2,698	2,698	0	0	0
A8011401	BERMUDA DUNES	CA		03/12/2008		4,763	0	0	0	0	0	0	4,763	4,763	0	0	0
B1092602	BEVERLY HILLS	CA		12/08/2011		8,752	0	0	0	0	0	0	8,752	8,752	0	0	0
99030203	BIG BEAR LAKE	CA		06/14/1999		8,863	0	0	0	0	0	0	8,863	8,863	0	0	0
A6101103	BIG BEAR LAKE	CA		12/20/2006		5,671	0	0	0	0	0	0	5,671	5,671	0	0	0
B2073101	BRAWLEY	CA		10/25/2012		17,513	0	0	0	0	0	0	17,513	17,513	0	0	0
99091002	BREA	CA		12/13/1999		10,306	0	0	0	0	0	0	10,306	10,306	0	0	0
B0071504	BREA	CA		10/01/2010		4,498	0	0	0	0	0	0	4,498	4,498	0	0	0
A7051702	BRENTWOOD	CA		08/08/2007		5,896	0	0	0	0	0	0	5,896	5,896	0	0	0
A7051704	BRENTWOOD	CA		08/08/2007		9,828	0	0	0	0	0	0	9,828	9,828	0	0	0
A8092402	BRENTWOOD	CA		12/01/2008		10,389	0	0	0	0	0	0	10,389	10,389	0	0	0
A4012104	BRI SBANE	CA		04/15/2004		12,639	0	0	0	0	0	0	12,639	12,639	0	0	0
B2100402	BUELLTON	CA		12/13/2012		7,271	0	0	0	0	0	0	7,271	7,271	0	0	0
B1040105	BUENA PARK	CA		08/15/2011		8,119	0	0	0	0	0	0	8,119	8,119	0	0	0
A3031307	BURBANK	CA		06/10/2003		654	0	0	0	0	0	0	654	654	0	0	0
A4071401	BURBANK	CA		09/30/2004		31,097	0	0	0	0	0	0	31,097	31,097	0	0	0
A5101401	BURBANK	CA		12/31/2006		21,038	0	0	0	0	0	0	21,038	21,038	0	0	0
A9021701	BURBANK	CA		04/01/2009		5,050	0	0	0	0	0	0	5,050	5,050	0	0	0
B0062902	BURBANK	CA		09/02/2010		5,105	0	0	0	0	0	0	5,105	5,105	0	0	0
B0071411	BURBANK	CA		10/07/2010		1,815	0	0	0	0	0	0	1,815	1,815	0	0	0
B1012601	BURBANK	CA		03/15/2011		6,168	0	0	0	0	0	0	6,168	6,168	0	0	0
B1030405	BURBANK	CA		05/25/2011		7,415	0	0	0	0	0	0	7,415	7,415	0	0	0
B2011901	BURBANK	CA		04/12/2012		1,424	0	0	0	0	0	0	1,424	1,424	0	0	0
A4042801	BURLINGAME	CA		07/29/2004		29,060	0	0	0	0	0	0	29,060	29,060	0	0	0
A5030301	BURLINGAME	CA		05/25/2005		19,524	0	0	0	0	0	0	19,524	19,524	0	0	0
A8082904	BURLINGAME	CA		11/10/2008		16,491	0	0	0	0	0	0	16,491	16,491	0	0	0
B3062701	BURLINGAME	CA		08/29/2013		5,009	0	0	0	0	0	0	5,009	5,009	0	0	0
A7010905	CALABASAS	CA		03/29/2007		6,616	0	0	0	0	0	0	6,616	6,616	0	0	0
B3041502	CAL EXICO	CA		06/20/2013		9,096	0	0	0	0	0	0	9,096	9,096	0	0	0
A4082703	CALIMESA	CA		11/30/2004		12,448	0	0	0	0	0	0	12,448	12,448	0	0	0
B2012001	CAMARILLO	CA		03/19/2012		10,595	0	0	0	0	0	0	10,595	10,595	0	0	0
B2082105	CAMARILLO	CA		11/30/2012		8,625	0	0	0	0	0	0	8,625	8,625	0	0	0
A4110102	CAMERON PARK	CA		01/27/2005		11,070	0	0	0	0	0	0	11,070	11,070	0	0	0
B0072306	CAMPBELL	CA		10/19/2010		8,914	0	0	0	0	0	0	8,914	8,914	0	0	0
99020101	CANOGA PARK	CA		05/04/1999		18,507	0	0	0	0	0	0	18,507	18,507	0	0	0
A4040212	CANOGA PARK	CA		07/06/2004		14,685	0	0	0	0	0	0	14,685	14,685	0	0	0
A8021904	CANOGA PARK	CA		05/05/2008		1,710	0	0	0	0	0	0	1,710	1,710	0	0	0
A9102004	CANOGA PARK	CA		12/31/2009		15,203	0	0	0	0	0	0	15,203	15,203	0	0	0
A9102004-2	CANOGA PARK	CA		12/28/2011		5,796	0	0	0	0	0	0	5,796	5,796	0	0	0
A9102004-3	CANOGA PARK	CA		07/31/2013		2,960	0	0	0	0	0	0	2,960	2,960	0	0	0
B0042301	CANOGA PARK	CA		07/08/2010		2,350	0	0	0	0	0	0	2,350	2,350	0	0	0

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STATEMENT AS OF MARCH 31, 2014 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
B2031311	CANOGA PARK	CA		07/06/2012		3,546	0	0	0	0	0	0	3,546	3,546	0	0	0
B1070613	CANYON COUNTRY	CA		09/29/2011		4,471	0	0	0	0	0	0	4,471	4,471	0	0	0
A3012403	CARLSBAD	CA		03/26/2003		8,626	0	0	0	0	0	0	8,626	8,626	0	0	0
A4032901	CARLSBAD	CA		06/10/2004		15,122	0	0	0	0	0	0	15,122	15,122	0	0	0
A5051702	CARLSBAD	CA		07/28/2005		10,605	0	0	0	0	0	0	10,605	10,605	0	0	0
A3091001	CARMICHAEL	CA		12/03/2003		7,086	0	0	0	0	0	0	7,086	7,086	0	0	0
B1070611	CARMICHAEL	CA		11/02/2011		16,977	0	0	0	0	0	0	16,977	16,977	0	0	0
A3051404	CARSON	CA		12/31/2006		3,366	0	0	0	0	0	0	3,366	3,366	0	0	0
A4042406	CARSON	CA		12/31/2006		2,946	0	0	0	0	0	0	2,946	2,946	0	0	0
A4111202	CARSON	CA		01/20/2005		15,658	0	0	0	0	0	0	15,658	15,658	0	0	0
A7102601	CARSON	CA		01/17/2008		2,351	0	0	0	0	0	0	2,351	2,351	0	0	0
A8102001	CARSON	CA		12/17/2008		1,818	0	0	0	0	0	0	1,818	1,818	0	0	0
A9102302	CARSON	CA		12/23/2009		2,888	0	0	0	0	0	0	2,888	2,888	0	0	0
B0061405	CARSON	CA		08/31/2010		5,095	0	0	0	0	0	0	5,095	5,095	0	0	0
B2082102	CARSON	CA		10/31/2012		3,734	0	0	0	0	0	0	3,734	3,734	0	0	0
A4101201	CASTAIC	CA		01/12/2005		12,781	0	0	0	0	0	0	12,781	12,781	0	0	0
A6021606	CASTAIC	CA		12/31/2006		2,919	0	0	0	0	0	0	2,919	2,919	0	0	0
A6061402	CASTAIC	CA		11/27/2006		6,830	0	0	0	0	0	0	6,830	6,830	0	0	0
A2032101	CASTRO VALLEY	CA		07/02/2002		21,386	0	0	0	0	0	0	21,386	21,386	0	0	0
A2082603	CASTRO VALLEY	CA		12/31/2006		14,007	0	0	0	0	0	0	14,007	14,007	0	0	0
A4083002	CASTRO VALLEY	CA		10/22/2004		7,736	0	0	0	0	0	0	7,736	7,736	0	0	0
A6100302	CASTRO VALLEY	CA		12/19/2006		10,796	0	0	0	0	0	0	10,796	10,796	0	0	0
97081801	CATHEDRAL CITY	CA		12/11/1997		6,421	0	0	0	0	0	0	6,421	6,421	0	0	0
97081802	CATHEDRAL CITY	CA		12/11/1997		11,407	0	0	0	0	0	0	11,407	11,407	0	0	0
97081803	CATHEDRAL CITY	CA		03/24/1998		13,752	0	0	0	0	0	0	13,752	13,752	0	0	0
A5062801	CATHEDRAL CITY	CA		09/21/2005		22,845	0	0	0	0	0	0	22,845	22,845	0	0	0
A8073101	CATHEDRAL CITY	CA		09/30/2008		1,708	0	0	0	0	0	0	1,708	1,708	0	0	0
B0071302	CATHEDRAL CITY	CA		09/08/2010		4,415	0	0	0	0	0	0	4,415	4,415	0	0	0
A6110902	CAYUCOS	CA		02/02/2007		5,900	0	0	0	0	0	0	5,900	5,900	0	0	0
A7022002	CAYUCOS	CA		04/13/2007		2,912	0	0	0	0	0	0	2,912	2,912	0	0	0
A6012702	CERES	CA		12/31/2006		34,843	0	0	0	0	0	0	34,843	34,843	0	0	0
A3060403	CERRITOS	CA		09/04/2003		7,167	0	0	0	0	0	0	7,167	7,167	0	0	0
A4012802	CHATSWORTH	CA		06/17/2004		23,545	0	0	0	0	0	0	23,545	23,545	0	0	0
A40128023	CHATSWORTH	CA		05/29/2007		9,422	0	0	0	0	0	0	9,422	9,422	0	0	0
A9120803	CHATSWORTH	CA		02/05/2010		2,220	0	0	0	0	0	0	2,220	2,220	0	0	0
B0050401	CHATSWORTH	CA		07/15/2010		11,433	0	0	0	0	0	0	11,433	11,433	0	0	0
B0051205	CHATSWORTH	CA		07/27/2010		5,588	0	0	0	0	0	0	5,588	5,588	0	0	0
B0063003	CHATSWORTH	CA		10/29/2010		4,527	0	0	0	0	0	0	4,527	4,527	0	0	0
B0071207	CHATSWORTH	CA		11/15/2010		6,417	0	0	0	0	0	0	6,417	6,417	0	0	0
B0080606	CHATSWORTH	CA		11/10/2010		4,466	0	0	0	0	0	0	4,466	4,466	0	0	0
B1061403	CHATSWORTH	CA		08/18/2011		7,329	0	0	0	0	0	0	7,329	7,329	0	0	0
B2052305	CHATSWORTH	CA		08/16/2012		6,472	0	0	0	0	0	0	6,472	6,472	0	0	0
B2102604	CHATSWORTH	CA		01/10/2013		3,401	0	0	0	0	0	0	3,401	3,401	0	0	0
B3052802	CHATSWORTH	CA		08/06/2013		17,489	0	0	0	0	0	0	17,489	17,489	0	0	0
A4081606	CHICO	CA		10/06/2004		10,121	0	0	0	0	0	0	10,121	10,121	0	0	0
A5072903	CHICO	CA		12/31/2006		2,384	0	0	0	0	0	0	2,384	2,384	0	0	0
A7111202	CHICO	CA		01/17/2008		5,363	0	0	0	0	0	0	5,363	5,363	0	0	0
B0020902	CHICO	CA		04/12/2010		5,102	0	0	0	0	0	0	5,102	5,102	0	0	0
B0082001	CHICO	CA		10/26/2010		10,945	0	0	0	0	0	0	10,945	10,945	0	0	0
B3070805	CHICO	CA		10/02/2013		1,177	0	0	0	0	0	0	1,177	1,177	0	0	0
A4101102	CHINO	CA		01/06/2005		11,515	0	0	0	0	0	0	11,515	11,515	0	0	0
B1092903	CHINO	CA		11/30/2011		2,837	0	0	0	0	0	0	2,837	2,837	0	0	0
B2083005	CHINO	CA		11/28/2012		14,556	0	0	0	0	0	0	14,556	14,556	0	0	0
A3011001	CHULA VISTA	CA		04/03/2003		14,331	0	0	0	0	0	0	14,331	14,331	0	0	0
A3031707	CHULA VISTA	CA		04/28/2003		9,064	0	0	0	0	0	0	9,064	9,064	0	0	0
A3052104	CHULA VISTA	CA		12/31/2006		9,815	0	0	0	0	0	0	9,815	9,815	0	0	0
A6011102	CHULA VISTA	CA		03/27/2006		14,746	0	0	0	0	0	0	14,746	14,746	0	0	0
A6110102	CHULA VISTA	CA		02/13/2007		5,835	0	0	0	0	0	0	5,835	5,835	0	0	0
A8111801	CHULA VISTA	CA		01/20/2009		2,445	0	0	0	0	0	0	2,445	2,445	0	0	0
A9030306	CHULA VISTA	CA		04/23/2009		5,951	0	0	0	0	0	0	5,951	5,951	0	0	0

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STATEMENT AS OF MARCH 31, 2014 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
A9030416	CHULA VISTA	CA		04/29/2009		2,645	0	0	0	0	0	0	2,645	2,645	0	0	0
A5053101	CITRUS HEIGHTS	CA		08/08/2005		6,879	0	0	0	0	0	0	6,879	6,879	0	0	0
B0090105	CITRUS HEIGHTS	CA		12/01/2010		1,630	0	0	0	0	0	0	1,630	1,630	0	0	0
A3052304	CITY OF COMMERCE	CA		08/14/2003		6,044	0	0	0	0	0	0	6,044	6,044	0	0	0
A9030408	CITY OF COMMERCE	CA		04/29/2009		2,365	0	0	0	0	0	0	2,365	2,365	0	0	0
A4050609	CITY OF INDUSTRY	CA		08/26/2004		11,555	0	0	0	0	0	0	11,555	11,555	0	0	0
A5112102	CITY OF INDUSTRY	CA		02/03/2006		7,974	0	0	0	0	0	0	7,974	7,974	0	0	0
A6041801	CITY OF INDUSTRY	CA		12/31/2006		6,609	0	0	0	0	0	0	6,609	6,609	0	0	0
B1121903	CITY OF INDUSTRY	CA		03/05/2012		9,273	0	0	0	0	0	0	9,273	9,273	0	0	0
B3070503	CITY OF INDUSTRY	CA		10/10/2013		3,998	0	0	0	0	0	0	3,998	3,998	0	0	0
A5112203	CLAREMONT	CA		02/21/2006		5,743	0	0	0	0	0	0	5,743	5,743	0	0	0
A5061502	CLEARLAKE	CA		10/20/2005		8,249	0	0	0	0	0	0	8,249	8,249	0	0	0
B0072303	CLEARLAKE	CA		10/12/2010		2,497	0	0	0	0	0	0	2,497	2,497	0	0	0
B2012707	CLOVERDALE	CA		04/30/2012		11,757	0	0	0	0	0	0	11,757	11,757	0	0	0
A4031008	CLOVIS	CA		06/17/2004		6,355	0	0	0	0	0	0	6,355	6,355	0	0	0
A5071319	CLOVIS	CA		10/06/2005		8,167	0	0	0	0	0	0	8,167	8,167	0	0	0
B3102804	COACHELLA	CA		01/13/2014		0	0	0	0	0	0	0	365,848	365,848	0	0	0
A7080303	COCORAN	CA		10/22/2007		2,279	0	0	0	0	0	0	2,279	2,279	0	0	0
A3030303	COMPTON	CA		05/22/2003		14,836	0	0	0	0	0	0	14,836	14,836	0	0	0
A4042424	CONCORD	CA		07/01/2004		4,733	0	0	0	0	0	0	4,733	4,733	0	0	0
A6061401	CONCORD	CA		08/24/2006		5,648	0	0	0	0	0	0	5,648	5,648	0	0	0
B0051206	CONCORD	CA		07/21/2010		6,476	0	0	0	0	0	0	6,476	6,476	0	0	0
B2121402	CONCORD	CA		02/21/2013		3,215	0	0	0	0	0	0	3,215	3,215	0	0	0
99072903	CORNING	CA		11/09/1999		7,820	0	0	0	0	0	0	7,820	7,820	0	0	0
A6121510	CORNING	CA		02/20/2007		7,092	0	0	0	0	0	0	7,092	7,092	0	0	0
A3032101	CORONA	CA		06/12/2003		2,547	0	0	0	0	0	0	2,547	2,547	0	0	0
A3071505	CORONA	CA		12/10/2003		3,469	0	0	0	0	0	0	3,469	3,469	0	0	0
A4033001	CORONA	CA		07/01/2004		4,830	0	0	0	0	0	0	4,830	4,830	0	0	0
A4033002	CORONA	CA		07/01/2004		9,593	0	0	0	0	0	0	9,593	9,593	0	0	0
A4041301	CORONA	CA		07/15/2004		14,216	0	0	0	0	0	0	14,216	14,216	0	0	0
A5042701	CORONA	CA		06/06/2005		5,505	0	0	0	0	0	0	5,505	5,505	0	0	0
A5072803	CORONA	CA		09/28/2005		3,952	0	0	0	0	0	0	3,952	3,952	0	0	0
A7010506	CORONA	CA		03/15/2007		3,309	0	0	0	0	0	0	3,309	3,309	0	0	0
A8112505	CORONA	CA		01/29/2009		2,848	0	0	0	0	0	0	2,848	2,848	0	0	0
A9022705	CORONA	CA		04/28/2009		11,998	0	0	0	0	0	0	11,998	11,998	0	0	0
A9040907	CORONA	CA		06/12/2009		16,880	0	0	0	0	0	0	16,880	16,880	0	0	0
A9041301	CORONA	CA		06/11/2009		2,765	0	0	0	0	0	0	2,765	2,765	0	0	0
B0021106	CORONA	CA		04/08/2010		7,587	0	0	0	0	0	0	7,587	7,587	0	0	0
B2102603	CORONA	CA		01/03/2013		626	0	0	0	0	0	0	626	626	0	0	0
B3022204	CORONA	CA		04/11/2013		4,261	0	0	0	0	0	0	4,261	4,261	0	0	0
A8030703	CORTE MADERA	CA		06/03/2008		1,546	0	0	0	0	0	0	1,546	1,546	0	0	0
A2090901	COSTA MESA	CA		12/31/2006		9,580	0	0	0	0	0	0	9,580	9,580	0	0	0
A5101301	COSTA MESA	CA		12/31/2006		3,396	0	0	0	0	0	0	3,396	3,396	0	0	0
A5101701	COSTA MESA	CA		12/31/2006		6,126	0	0	0	0	0	0	6,126	6,126	0	0	0
A6020103	COSTA MESA	CA		12/31/2006		1,125	0	0	0	0	0	0	1,125	1,125	0	0	0
A7010507	COSTA MESA	CA		03/15/2007		6,036	0	0	0	0	0	0	6,036	6,036	0	0	0
A8052004	COSTA MESA	CA		08/06/2008		1,692	0	0	0	0	0	0	1,692	1,692	0	0	0
B0072907	COSTA MESA	CA		09/17/2010		4,301	0	0	0	0	0	0	4,301	4,301	0	0	0
B0111103	COSTA MESA	CA		01/20/2011		6,956	0	0	0	0	0	0	6,956	6,956	0	0	0
B1050601	COSTA MESA	CA		07/25/2011		6,462	0	0	0	0	0	0	6,462	6,462	0	0	0
B2083006	COSTA MESA	CA		11/28/2012		5,937	0	0	0	0	0	0	5,937	5,937	0	0	0
B3041704	COSTA MESA	CA		07/10/2013		1,677	0	0	0	0	0	0	1,677	1,677	0	0	0
B3030601	COTATI	CA		06/19/2013		11,209	0	0	0	0	0	0	11,209	11,209	0	0	0
A7052106	COVINA	CA		07/26/2007		4,030	0	0	0	0	0	0	4,030	4,030	0	0	0
A8112506	COVINA	CA		01/29/2009		2,278	0	0	0	0	0	0	2,278	2,278	0	0	0
A8021408	CUDAHY	CA		04/26/2008		7,392	0	0	0	0	0	0	7,392	7,392	0	0	0
A3021103	CULVER CITY	CA		04/23/2003		16,065	0	0	0	0	0	0	16,065	16,065	0	0	0
A3021103-1	CULVER CITY	CA		08/30/2013		1,375	0	0	0	0	0	0	1,375	1,375	0	0	0
A9040605	CULVER CITY	CA		06/23/2009		10,448	0	0	0	0	0	0	10,448	10,448	0	0	0
B0061109	CULVER CITY	CA		08/20/2010		11,412	0	0	0	0	0	0	11,412	11,412	0	0	0

E02.13

STATEMENT AS OF MARCH 31, 2014 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
B1121401	CULVER CITY	CA		02/28/2012		9,550	0	0	0	0	0	0	9,550	9,550	0	0	0
B2052302	CULVER CITY	CA		11/02/2012		3,070	0	0	0	0	0	0	3,070	3,070	0	0	0
A6042101	CYPRESS	CA		09/13/2006		19,094	0	0	0	0	0	0	19,094	19,094	0	0	0
B2061502	DALY CITY	CA		09/28/2012		4,847	0	0	0	0	0	0	4,847	4,847	0	0	0
A7040204	DANA POINT	CA		06/27/2007		2,078	0	0	0	0	0	0	2,078	2,078	0	0	0
B1092603	DANA POINT	CA		12/08/2011		4,695	0	0	0	0	0	0	4,695	4,695	0	0	0
A5051805	DANVILLE	CA		12/01/2005		3,751	0	0	0	0	0	0	3,751	3,751	0	0	0
B3032704	DANVILLE	CA		06/11/2013		9,789	0	0	0	0	0	0	9,789	9,789	0	0	0
A3021913	DAVIS	CA		06/12/2003		9,912	0	0	0	0	0	0	9,912	9,912	0	0	0
A3021914	DAVIS	CA		06/12/2003		8,919	0	0	0	0	0	0	8,919	8,919	0	0	0
A3031002	DEL MAR	CA		04/29/2003		3,873	0	0	0	0	0	0	3,873	3,873	0	0	0
A7050302	DELANO	CA		07/09/2007		2,467	0	0	0	0	0	0	2,467	2,467	0	0	0
B1091901	DELANO	CA		12/15/2011		15,946	0	0	0	0	0	0	15,946	15,946	0	0	0
B1050505	DESERT HOT SPRINGS	CA		08/12/2011		5,420	0	0	0	0	0	0	5,420	5,420	0	0	0
B0090304	DINUBA	CA		11/10/2010		2,446	0	0	0	0	0	0	2,446	2,446	0	0	0
A6052406	DIXON	CA		08/02/2006		6,458	0	0	0	0	0	0	6,458	6,458	0	0	0
B0072104	DOWNEY	CA		08/19/2010		34,085	0	0	0	0	0	0	34,085	34,085	0	0	0
B0072611	DOWNEY	CA		11/23/2010		18,243	0	0	0	0	0	0	18,243	18,243	0	0	0
B3013005	DUARTE	CA		03/29/2013		9,836	0	0	0	0	0	0	9,836	9,836	0	0	0
A3061203	DUBLIN	CA		09/03/2003		8,025	0	0	0	0	0	0	8,025	8,025	0	0	0
A3112404	DUBLIN	CA		02/09/2004		23,061	0	0	0	0	0	0	23,061	23,061	0	0	0
A4100403	DUBLIN	CA		03/28/2005		6,711	0	0	0	0	0	0	6,711	6,711	0	0	0
A6101106	DUBLIN	CA		05/08/2007		5,737	0	0	0	0	0	0	5,737	5,737	0	0	0
B1091404	EAST PALO ALTO	CA		12/20/2011		17,737	0	0	0	0	0	0	17,737	17,737	0	0	0
A2092709	EL CAJON	CA		12/19/2002		8,227	0	0	0	0	0	0	8,227	8,227	0	0	0
A4051801	EL CAJON	CA		08/12/2004		6,031	0	0	0	0	0	0	6,031	6,031	0	0	0
A4072101	EL CAJON	CA		11/15/2004		20,251	0	0	0	0	0	0	20,251	20,251	0	0	0
A5060902	EL CAJON	CA		08/30/2005		3,862	0	0	0	0	0	0	3,862	3,862	0	0	0
A6030705	EL CAJON	CA		06/08/2006		4,838	0	0	0	0	0	0	4,838	4,838	0	0	0
A7010803	EL CAJON	CA		07/31/2007		9,170	0	0	0	0	0	0	9,170	9,170	0	0	0
A8032501	EL CAJON	CA		06/18/2008		2,992	0	0	0	0	0	0	2,992	2,992	0	0	0
A9101401	EL CAJON	CA		12/14/2009		13,237	0	0	0	0	0	0	13,237	13,237	0	0	0
B0042902	EL CAJON	CA		06/30/2010		6,919	0	0	0	0	0	0	6,919	6,919	0	0	0
B0072904	EL CAJON	CA		10/01/2010		11,086	0	0	0	0	0	0	11,086	11,086	0	0	0
B0080203	EL CAJON	CA		10/13/2010		1,949	0	0	0	0	0	0	1,949	1,949	0	0	0
B0080204	EL CAJON	CA		10/07/2010		1,820	0	0	0	0	0	0	1,820	1,820	0	0	0
B2031402	EL CAJON	CA		06/19/2012		8,196	0	0	0	0	0	0	8,196	8,196	0	0	0
B2051106	EL CAJON	CA		07/12/2012		3,425	0	0	0	0	0	0	3,425	3,425	0	0	0
B3030106	EL CAJON	CA		05/02/2013		1,674	0	0	0	0	0	0	1,674	1,674	0	0	0
B3112703	EL CAJON	CA		01/21/2014		0	0	0	0	0	0	0	337,532	337,532	0	0	0
B3112704	EL CAJON	CA		02/06/2014		0	0	0	0	0	0	0	805,800	805,800	0	0	0
A3062308	EL CENTRO	CA		09/18/2003		8,708	0	0	0	0	0	0	8,708	8,708	0	0	0
A7042603	EL CENTRO	CA		06/11/2007		4,969	0	0	0	0	0	0	4,969	4,969	0	0	0
B0042302	EL CENTRO	CA		06/30/2010		5,328	0	0	0	0	0	0	5,328	5,328	0	0	0
A7121801	EL CERRITO	CA		04/28/2008		9,608	0	0	0	0	0	0	9,608	9,608	0	0	0
A3010307	EL MONTE	CA		03/11/2003		4,909	0	0	0	0	0	0	4,909	4,909	0	0	0
B1031705	EL MONTE	CA		04/29/2011		15,480	0	0	0	0	0	0	15,480	15,480	0	0	0
B2020103	EL MONTE	CA		03/22/2012		11,692	0	0	0	0	0	0	11,692	11,692	0	0	0
A2109001	EL SEGUNDO	CA		03/11/2003		6,436	0	0	0	0	0	0	6,436	6,436	0	0	0
A4110506	EL SEGUNDO	CA		01/26/2005		19,209	0	0	0	0	0	0	19,209	19,209	0	0	0
A7013101	EL SEGUNDO	CA		04/12/2007		3,715	0	0	0	0	0	0	3,715	3,715	0	0	0
B2041001	EL SEGUNDO	CA		06/27/2012		2,984	0	0	0	0	0	0	2,984	2,984	0	0	0
B2111904	EL SEGUNDO	CA		02/14/2013		4,524	0	0	0	0	0	0	4,524	4,524	0	0	0
A2112102	EL SOBRANTE	CA		02/14/2003		11,025	0	0	0	0	0	0	11,025	11,025	0	0	0
A2092003	ELK GROVE	CA		12/31/2006		9,346	0	0	0	0	0	0	9,346	9,346	0	0	0
A4040215	ELK GROVE	CA		12/31/2006		5,081	0	0	0	0	0	0	5,081	5,081	0	0	0
A4081806	ELK GROVE	CA		06/29/2005		9,300	0	0	0	0	0	0	9,300	9,300	0	0	0
A4090706	ELK GROVE	CA		11/23/2004		19,465	0	0	0	0	0	0	19,465	19,465	0	0	0
A5032205	ELK GROVE	CA		06/22/2005		4,670	0	0	0	0	0	0	4,670	4,670	0	0	0
A7050702	ELK GROVE	CA		07/27/2007		4,394	0	0	0	0	0	0	4,394	4,394	0	0	0

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STATEMENT AS OF MARCH 31, 2014 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
B0061006	ELK GROVE	CA		08/20/2010		5,023	0	0	0	0	0	0	5,023	5,023	0	0	0
B3112701	ELK GROVE	CA		01/31/2014		0	0	0	0	0	0	0	1,848,980	1,848,980	0	0	0
A4091005	EMERYVILLE	CA		12/07/2004		9,640	0	0	0	0	0	0	9,640	9,640	0	0	0
A2041002	ENCINITAS	CA		06/26/2002		10,668	0	0	0	0	0	0	10,668	10,668	0	0	0
A8061002	ENCINITAS	CA		09/26/2008		3,832	0	0	0	0	0	0	3,832	3,832	0	0	0
A8080801	ENCINITAS	CA		10/03/2008		5,545	0	0	0	0	0	0	5,545	5,545	0	0	0
A2091603	ESCONDIDO	CA		11/22/2002		21,197	0	0	0	0	0	0	21,197	21,197	0	0	0
A4090201	ESCONDIDO	CA		11/30/2004		11,284	0	0	0	0	0	0	11,284	11,284	0	0	0
A5011201	ESCONDIDO	CA		03/21/2005		348	0	0	0	0	0	0	348	348	0	0	0
A5060106	ESCONDIDO	CA		08/18/2005		4,228	0	0	0	0	0	0	4,228	4,228	0	0	0
A5080403	ESCONDIDO	CA		12/31/2006		3,469	0	0	0	0	0	0	3,469	3,469	0	0	0
A6121303	ESCONDIDO	CA		03/08/2007		3,561	0	0	0	0	0	0	3,561	3,561	0	0	0
A8030605	ESCONDIDO	CA		06/09/2008		3,324	0	0	0	0	0	0	3,324	3,324	0	0	0
A8030608	ESCONDIDO	CA		06/04/2008		8,192	0	0	0	0	0	0	8,192	8,192	0	0	0
A8032506	ESCONDIDO	CA		06/25/2008		998	0	0	0	0	0	0	998	998	0	0	0
A9040805	ESCONDIDO	CA		05/28/2009		1,690	0	0	0	0	0	0	1,690	1,690	0	0	0
B0021105	ESCONDIDO	CA		03/30/2010		31,725	0	0	0	0	0	0	31,725	31,725	0	0	0
B2071205	ESCONDIDO	CA		09/04/2012		3,809	0	0	0	0	0	0	3,809	3,809	0	0	0
A4101801	EUREKA	CA		04/28/2005		3,481	0	0	0	0	0	0	3,481	3,481	0	0	0
A6112904	FAIR OAKS	CA		02/15/2007		5,936	0	0	0	0	0	0	5,936	5,936	0	0	0
B0062201	FAIR OAKS	CA		08/24/2010		8,998	0	0	0	0	0	0	8,998	8,998	0	0	0
A3070902	FAIRFIELD	CA		10/07/2003		4,859	0	0	0	0	0	0	4,859	4,859	0	0	0
A6030606	FALLBROOK	CA		12/31/2006		2,063	0	0	0	0	0	0	2,063	2,063	0	0	0
A6100902	FALLBROOK	CA		12/20/2006		5,187	0	0	0	0	0	0	5,187	5,187	0	0	0
A5052301	FOLSOM	CA		07/20/2005		10,916	0	0	0	0	0	0	10,916	10,916	0	0	0
A5101304	FOLSOM	CA		12/31/2006		8,677	0	0	0	0	0	0	8,677	8,677	0	0	0
A6100901	FOLSOM	CA		12/27/2006		7,465	0	0	0	0	0	0	7,465	7,465	0	0	0
A2042603	FONTANA	CA		08/15/2002		9,680	0	0	0	0	0	0	9,680	9,680	0	0	0
A30318073	FONTANA	CA		02/27/2006		7,911	0	0	0	0	0	0	7,911	7,911	0	0	0
A4101101	FONTANA	CA		12/08/2004		15,276	0	0	0	0	0	0	15,276	15,276	0	0	0
A5060307	FONTANA	CA		08/25/2005		14,391	0	0	0	0	0	0	14,391	14,391	0	0	0
A5120203	FONTANA	CA		02/16/2006		2,883	0	0	0	0	0	0	2,883	2,883	0	0	0
A6122104	FONTANA	CA		02/26/2007		11,790	0	0	0	0	0	0	11,790	11,790	0	0	0
B1042602	FONTANA	CA		07/28/2011		13,985	0	0	0	0	0	0	13,985	13,985	0	0	0
B1081802	FONTANA	CA		10/20/2011		10,934	0	0	0	0	0	0	10,934	10,934	0	0	0
B2021404	FONTANA	CA		03/30/2012		16,224	0	0	0	0	0	0	16,224	16,224	0	0	0
B2091404	FONTANA	CA		12/13/2012		13,121	0	0	0	0	0	0	13,121	13,121	0	0	0
B3010805	FONTANA	CA		03/01/2013		6,798	0	0	0	0	0	0	6,798	6,798	0	0	0
B3011003	FONTANA	CA		03/11/2013		13,099	0	0	0	0	0	0	13,099	13,099	0	0	0
B3020602	FONTANA	CA		04/02/2013		2,187	0	0	0	0	0	0	2,187	2,187	0	0	0
99072904	FOOTHILL RANCH	CA		11/04/1999		11,846	0	0	0	0	0	0	11,846	11,846	0	0	0
A5021709	FORTUNA	CA		05/05/2005		4,179	0	0	0	0	0	0	4,179	4,179	0	0	0
A4041903	FOSTER CITY	CA		07/15/2004		7,493	0	0	0	0	0	0	7,493	7,493	0	0	0
A4041903-2	FOSTER CITY	CA		01/10/2013		5,083	0	0	0	0	0	0	5,083	5,083	0	0	0
A40419033	FOSTER CITY	CA		01/04/2011		5,377	0	0	0	0	0	0	5,377	5,377	0	0	0
A5080511	FOSTER CITY	CA		12/31/2006		3,011	0	0	0	0	0	0	3,011	3,011	0	0	0
A5092602	FOSTER CITY	CA		12/28/2005		9,099	0	0	0	0	0	0	9,099	9,099	0	0	0
B0030904	FOSTER CITY	CA		05/10/2010		4,842	0	0	0	0	0	0	4,842	4,842	0	0	0
B2061503	FOSTER CITY	CA		08/31/2012		3,748	0	0	0	0	0	0	3,748	3,748	0	0	0
B2091003	FOSTER CITY	CA		11/21/2012		5,934	0	0	0	0	0	0	5,934	5,934	0	0	0
A3041801	FOUNTAIN VALLEY	CA		06/02/2003		29,150	0	0	0	0	0	0	29,150	29,150	0	0	0
A4041603	FOUNTAIN VALLEY	CA		12/31/2006		7,565	0	0	0	0	0	0	7,565	7,565	0	0	0
A5071403	FOUNTAIN VALLEY	CA		12/31/2006		11,172	0	0	0	0	0	0	11,172	11,172	0	0	0
A8031009	FOUNTAIN VALLEY	CA		06/13/2008		907	0	0	0	0	0	0	907	907	0	0	0
A4063009	FREEDOM	CA		09/07/2004		2,211	0	0	0	0	0	0	2,211	2,211	0	0	0
A7041902	FREMONT	CA		06/28/2007		12,357	0	0	0	0	0	0	12,357	12,357	0	0	0
A8090502	FREMONT	CA		11/18/2008		16,450	0	0	0	0	0	0	16,450	16,450	0	0	0
B0032608	FREMONT	CA		07/15/2010		8,806	0	0	0	0	0	0	8,806	8,806	0	0	0
B2050201	FREMONT	CA		07/20/2012		1,523	0	0	0	0	0	0	1,523	1,523	0	0	0
A2112902	FRESNO	CA		02/27/2003		3,357	0	0	0	0	0	0	3,357	3,357	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
A3021206	FRESNO	CA		12/31/2006		3,211	0	0	0	0	0	0	3,211	3,211	0	0	0
A3032002	FRESNO	CA		05/22/2003		20,263	0	0	0	0	0	0	20,263	20,263	0	0	0
A3062606	FRESNO	CA		09/17/2003		7,859	0	0	0	0	0	0	7,859	7,859	0	0	0
A5010601	FRESNO	CA		02/18/2005		4,757	0	0	0	0	0	0	4,757	4,757	0	0	0
A5072205	FRESNO	CA		12/31/2006		3,679	0	0	0	0	0	0	3,679	3,679	0	0	0
A5072206	FRESNO	CA		12/31/2006		7,068	0	0	0	0	0	0	7,068	7,068	0	0	0
A5092605	FRESNO	CA		12/31/2006		2,567	0	0	0	0	0	0	2,567	2,567	0	0	0
A5110404	FRESNO	CA		12/31/2006		4,878	0	0	0	0	0	0	4,878	4,878	0	0	0
A6041001	FRESNO	CA		12/31/2006		4,699	0	0	0	0	0	0	4,699	4,699	0	0	0
A6042103	FRESNO	CA		12/31/2006		4,091	0	0	0	0	0	0	4,091	4,091	0	0	0
A6121104	FRESNO	CA		02/26/2007		4,604	0	0	0	0	0	0	4,604	4,604	0	0	0
A7051809	FRESNO	CA		10/31/2007		4,691	0	0	0	0	0	0	4,691	4,691	0	0	0
A7052103	FRESNO	CA		08/14/2007		9,901	0	0	0	0	0	0	9,901	9,901	0	0	0
A7080302	FRESNO	CA		10/22/2007		3,258	0	0	0	0	0	0	3,258	3,258	0	0	0
A7080904	FRESNO	CA		10/22/2007		3,733	0	0	0	0	0	0	3,733	3,733	0	0	0
A7100503	FRESNO	CA		12/20/2007		2,076	0	0	0	0	0	0	2,076	2,076	0	0	0
A7100504	FRESNO	CA		12/12/2007		2,153	0	0	0	0	0	0	2,153	2,153	0	0	0
A7121401	FRESNO	CA		02/08/2008		1,996	0	0	0	0	0	0	1,996	1,996	0	0	0
A8040201	FRESNO	CA		06/05/2008		6,328	0	0	0	0	0	0	6,328	6,328	0	0	0
A8042801	FRESNO	CA		07/01/2008		2,905	0	0	0	0	0	0	2,905	2,905	0	0	0
A8082801	FRESNO	CA		11/21/2008		34,045	0	0	0	0	0	0	34,045	34,045	0	0	0
A8082802	FRESNO	CA		09/30/2008		2,574	0	0	0	0	0	0	2,574	2,574	0	0	0
A8121001	FRESNO	CA		03/05/2009		3,934	0	0	0	0	0	0	3,934	3,934	0	0	0
B0042104	FRESNO	CA		06/25/2010		1,262	0	0	0	0	0	0	1,262	1,262	0	0	0
B0051007	FRESNO	CA		08/02/2010		11,581	0	0	0	0	0	0	11,581	11,581	0	0	0
B0052802	FRESNO	CA		07/09/2010		4,083	0	0	0	0	0	0	4,083	4,083	0	0	0
B0072307	FRESNO	CA		10/19/2010		3,141	0	0	0	0	0	0	3,141	3,141	0	0	0
B2091106	FRESNO	CA		12/05/2012		3,267	0	0	0	0	0	0	3,267	3,267	0	0	0
B2110806	FRESNO	CA		01/30/2013		978	0	0	0	0	0	0	978	978	0	0	0
A2051306	FULLERTON	CA		08/27/2002		1,325	0	0	0	0	0	0	1,325	1,325	0	0	0
A5061605	FULLERTON	CA		09/14/2005		7,171	0	0	0	0	0	0	7,171	7,171	0	0	0
A9090403	FULLERTON	CA		10/30/2009		5,335	0	0	0	0	0	0	5,335	5,335	0	0	0
B2103105	FULLERTON	CA		01/31/2013		6,831	0	0	0	0	0	0	6,831	6,831	0	0	0
99042809	GALT	CA		07/14/1999		24,229	0	0	0	0	0	0	24,229	24,229	0	0	0
A2050202	GARDEN GROVE	CA		09/18/2002		1,299	0	0	0	0	0	0	1,299	1,299	0	0	0
A4032402	GARDEN GROVE	CA		11/18/2004		2,936	0	0	0	0	0	0	2,936	2,936	0	0	0
A4040201	GARDEN GROVE	CA		06/30/2004		18,425	0	0	0	0	0	0	18,425	18,425	0	0	0
A7020204	GARDEN GROVE	CA		04/16/2007		1,599	0	0	0	0	0	0	1,599	1,599	0	0	0
A8122301	GARDEN GROVE	CA		03/10/2009		1,063	0	0	0	0	0	0	1,063	1,063	0	0	0
B1063002	GARDEN GROVE	CA		09/07/2011		13,608	0	0	0	0	0	0	13,608	13,608	0	0	0
B2022401	GARDEN GROVE	CA		05/10/2012		5,915	0	0	0	0	0	0	5,915	5,915	0	0	0
B2022707	GARDEN GROVE	CA		05/07/2012		2,874	0	0	0	0	0	0	2,874	2,874	0	0	0
B2100802	GARDEN GROVE	CA		12/12/2012		3,529	0	0	0	0	0	0	3,529	3,529	0	0	0
A2012401	GARDENA	CA		05/01/2002		33,738	0	0	0	0	0	0	33,738	33,738	0	0	0
A2111201	GARDENA	CA		01/28/2003		2,248	0	0	0	0	0	0	2,248	2,248	0	0	0
A4072802	GARDENA	CA		09/13/2004		11,450	0	0	0	0	0	0	11,450	11,450	0	0	0
A6101001	GARDENA	CA		12/06/2006		1,827	0	0	0	0	0	0	1,827	1,827	0	0	0
A6121306	GARDENA	CA		02/15/2007		3,057	0	0	0	0	0	0	3,057	3,057	0	0	0
A8091801	GARDENA	CA		11/12/2008		6,958	0	0	0	0	0	0	6,958	6,958	0	0	0
B3121201	GARDENA	CA		02/28/2014		0	0	0	0	0	0	0	1,524,900	1,524,900	0	0	0
A5052002	GILROY	CA		07/22/2005		5,949	0	0	0	0	0	0	5,949	5,949	0	0	0
A4062503	GLEN AVON	CA		10/14/2004		24,606	0	0	0	0	0	0	24,606	24,606	0	0	0
A3120305	GLENDALE	CA		02/20/2004		38,881	0	0	0	0	0	0	38,881	38,881	0	0	0
A3121703	GLENDALE	CA		02/12/2004		7,405	0	0	0	0	0	0	7,405	7,405	0	0	0
A4013001	GLENDALE	CA		05/03/2004		1,617	0	0	0	0	0	0	1,617	1,617	0	0	0
A7091703	GLENDALE	CA		11/19/2007		2,463	0	0	0	0	0	0	2,463	2,463	0	0	0
A8031401	GLENDALE	CA		06/11/2008		917	0	0	0	0	0	0	917	917	0	0	0
A8121601	GLENDALE	CA		01/14/2009		5,722	0	0	0	0	0	0	5,722	5,722	0	0	0
A8121602	GLENDALE	CA		01/14/2009		2,641	0	0	0	0	0	0	2,641	2,641	0	0	0
B2082104	GLENDALE	CA		11/01/2012		6,580	0	0	0	0	0	0	6,580	6,580	0	0	0

STATEMENT AS OF MARCH 31, 2014 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
B3053106	GLENDALE	CA		08/26/2013		5,559	0	0	0	0	0	0	5,559	5,559	0	0	0
A4010505	GLENDORA	CA		03/25/2004		15,441	0	0	0	0	0	0	15,441	15,441	0	0	0
A7042703	GLENDORA	CA		07/12/2007		1,892	0	0	0	0	0	0	1,892	1,892	0	0	0
A7051502	GLENDORA	CA		07/13/2007		5,400	0	0	0	0	0	0	5,400	5,400	0	0	0
A9030301	GLENDORA	CA		04/30/2009		5,654	0	0	0	0	0	0	5,654	5,654	0	0	0
A8060904	GOLETA	CA		08/21/2008		3,573	0	0	0	0	0	0	3,573	3,573	0	0	0
A4042408	GRANADA HILLS	CA		12/31/2006		3,597	0	0	0	0	0	0	3,597	3,597	0	0	0
B0080603	GRANITE BAY	CA		10/07/2010		3,145	0	0	0	0	0	0	3,145	3,145	0	0	0
A5012506	GRASS VALLEY	CA		04/01/2005		18,209	0	0	0	0	0	0	18,209	18,209	0	0	0
B2051003	GRASS VALLEY	CA		07/23/2012		7,692	0	0	0	0	0	0	7,692	7,692	0	0	0
A2111901	GROVER BEACH	CA		02/19/2003		3,209	0	0	0	0	0	0	3,209	3,209	0	0	0
A5071201	GROVER BEACH	CA		12/31/2006		9,450	0	0	0	0	0	0	9,450	9,450	0	0	0
A6030604	GROVER BEACH	CA		12/31/2006		3,372	0	0	0	0	0	0	3,372	3,372	0	0	0
A7032103	GROVER BEACH	CA		06/06/2007		8,906	0	0	0	0	0	0	8,906	8,906	0	0	0
A7032104	GROVER BEACH	CA		06/06/2007		6,194	0	0	0	0	0	0	6,194	6,194	0	0	0
A4100709	HANFORD	CA		12/15/2004		5,568	0	0	0	0	0	0	5,568	5,568	0	0	0
A4121604	HANFORD	CA		02/16/2005		7,327	0	0	0	0	0	0	7,327	7,327	0	0	0
A8030604	HANFORD	CA		05/22/2008		1,827	0	0	0	0	0	0	1,827	1,827	0	0	0
A3010301	HAWTHORNE	CA		03/27/2003		7,889	0	0	0	0	0	0	7,889	7,889	0	0	0
B0030301	HAWTHORNE	CA		05/14/2010		7,580	0	0	0	0	0	0	7,580	7,580	0	0	0
B0072006	HAWTHORNE	CA		08/19/2010		29,957	0	0	0	0	0	0	29,957	29,957	0	0	0
B3073003	HAWTHORNE	CA		10/23/2013		2,733	0	0	0	0	0	0	2,733	2,733	0	0	0
A4030801	HAYWARD	CA		08/02/2004		8,456	0	0	0	0	0	0	8,456	8,456	0	0	0
A6040302	HAYWARD	CA		12/31/2006		1,583	0	0	0	0	0	0	1,583	1,583	0	0	0
A7101203	HAYWARD	CA		12/19/2007		4,340	0	0	0	0	0	0	4,340	4,340	0	0	0
B3042604	HAYWARD	CA		07/09/2013		11,577	0	0	0	0	0	0	11,577	11,577	0	0	0
A4021803	HEMET	CA		03/29/2004		46,900	0	0	0	0	0	0	46,900	46,900	0	0	0
A4102302	HEMET	CA		12/31/2006		2,768	0	0	0	0	0	0	2,768	2,768	0	0	0
A4110502	HEMET	CA		02/08/2005		27,442	0	0	0	0	0	0	27,442	27,442	0	0	0
A4110903	HEMET	CA		02/22/2005		8,925	0	0	0	0	0	0	8,925	8,925	0	0	0
A7101601	HESPERIA	CA		12/06/2007		1,509	0	0	0	0	0	0	1,509	1,509	0	0	0
B2011302	HESPERIA	CA		03/12/2012		5,701	0	0	0	0	0	0	5,701	5,701	0	0	0
B2103109	HESPERIA	CA		01/17/2013		8,395	0	0	0	0	0	0	8,395	8,395	0	0	0
B0081104	HIGHLAND	CA		11/30/2010		12,273	0	0	0	0	0	0	12,273	12,273	0	0	0
B0060101	HIGHLAND PARK	CA		07/27/2010		6,194	0	0	0	0	0	0	6,194	6,194	0	0	0
A5072602	HOLLYWOOD	CA		12/31/2006		5,013	0	0	0	0	0	0	5,013	5,013	0	0	0
B0030803	HOLLYWOOD	CA		05/04/2010		6,109	0	0	0	0	0	0	6,109	6,109	0	0	0
A1111502	HUNTINGTON BEACH	CA		01/31/2002		5,725	0	0	0	0	0	0	5,725	5,725	0	0	0
A1111503	HUNTINGTON BEACH	CA		01/31/2002		3,548	0	0	0	0	0	0	3,548	3,548	0	0	0
A2091803	HUNTINGTON BEACH	CA		11/21/2002		5,533	0	0	0	0	0	0	5,533	5,533	0	0	0
A3030405	HUNTINGTON BEACH	CA		05/28/2003		22,727	0	0	0	0	0	0	22,727	22,727	0	0	0
A4062803	HUNTINGTON BEACH	CA		09/09/2004		6,380	0	0	0	0	0	0	6,380	6,380	0	0	0
A4102303	HUNTINGTON BEACH	CA		01/31/2005		4,763	0	0	0	0	0	0	4,763	4,763	0	0	0
A5061503	HUNTINGTON BEACH	CA		12/31/2006		2,950	0	0	0	0	0	0	2,950	2,950	0	0	0
A6092203	HUNTINGTON BEACH	CA		12/12/2006		15,648	0	0	0	0	0	0	15,648	15,648	0	0	0
A6111403	HUNTINGTON BEACH	CA		01/29/2007		4,949	0	0	0	0	0	0	4,949	4,949	0	0	0
A8021307	HUNTINGTON BEACH	CA		04/01/2008		2,093	0	0	0	0	0	0	2,093	2,093	0	0	0
B0062803	HUNTINGTON BEACH	CA		09/15/2010		6,029	0	0	0	0	0	0	6,029	6,029	0	0	0
B0110302	HUNTINGTON BEACH	CA		01/14/2011		1,196	0	0	0	0	0	0	1,196	1,196	0	0	0
B1101801	HUNTINGTON BEACH	CA		12/28/2011		20,660	0	0	0	0	0	0	20,660	20,660	0	0	0
A5101804	HUNTINGTON PARK	CA		12/31/2006		5,727	0	0	0	0	0	0	5,727	5,727	0	0	0
B1060808	HUNTINGTON PARK	CA		09/01/2011		10,559	0	0	0	0	0	0	10,559	10,559	0	0	0
A3062707	IMPERIAL BEACH	CA		09/24/2003		9,962	0	0	0	0	0	0	9,962	9,962	0	0	0
A6121401	INDIO	CA		02/01/2007		3,676	0	0	0	0	0	0	3,676	3,676	0	0	0
A8121701	INDIO	CA		02/13/2009		2,246	0	0	0	0	0	0	2,246	2,246	0	0	0
A9031901	INDIO	CA		05/21/2009		2,860	0	0	0	0	0	0	2,860	2,860	0	0	0
A9031902	INDIO	CA		05/21/2009		2,725	0	0	0	0	0	0	2,725	2,725	0	0	0
A9031903	INDIO	CA		05/21/2009		10,974	0	0	0	0	0	0	10,974	10,974	0	0	0
A9031904	INDIO	CA		05/21/2009		2,417	0	0	0	0	0	0	2,417	2,417	0	0	0
A9031906	INDIO	CA		05/21/2009		2,111	0	0	0	0	0	0	2,111	2,111	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
A9031907	INDIO	CA		05/21/2009		1,411	0	0	0	0	0	0	1,411	1,411	0	0	0
A9031908	INDIO	CA		05/21/2009		1,444	0	0	0	0	0	0	1,444	1,444	0	0	0
A9031909	INDIO	CA		05/21/2009		1,611	0	0	0	0	0	0	1,611	1,611	0	0	0
B1022204	INDIO	CA		05/12/2011		3,087	0	0	0	0	0	0	3,087	3,087	0	0	0
B1022407	INDIO	CA		05/09/2011		11,334	0	0	0	0	0	0	11,334	11,334	0	0	0
B2070501	INDIO	CA		09/06/2012		4,493	0	0	0	0	0	0	4,493	4,493	0	0	0
B3011401	INDIO	CA		04/26/2013		4,227	0	0	0	0	0	0	4,227	4,227	0	0	0
A4032612	INGLEWOOD	CA		06/22/2004		11,502	0	0	0	0	0	0	11,502	11,502	0	0	0
B1081704	INGLEWOOD	CA		10/19/2011		3,922	0	0	0	0	0	0	3,922	3,922	0	0	0
B2042601	INGLEWOOD	CA		06/26/2012		566	0	0	0	0	0	0	566	566	0	0	0
B3010702	INGLEWOOD	CA		03/26/2013		3,786	0	0	0	0	0	0	3,786	3,786	0	0	0
A1022602	IRVINE	CA		06/20/2001		34,610	0	0	0	0	0	0	34,610	34,610	0	0	0
A3011403	IRVINE	CA		04/21/2003		6,629	0	0	0	0	0	0	6,629	6,629	0	0	0
A5092302	IRVINE	CA		12/31/2006		4,358	0	0	0	0	0	0	4,358	4,358	0	0	0
A6121501	IRVINE	CA		03/30/2007		10,301	0	0	0	0	0	0	10,301	10,301	0	0	0
A7122102	IRVINE	CA		03/05/2008		1,079	0	0	0	0	0	0	1,079	1,079	0	0	0
A8040402	IRVINE	CA		08/18/2008		2,413	0	0	0	0	0	0	2,413	2,413	0	0	0
A8040403	IRVINE	CA		08/18/2008		3,832	0	0	0	0	0	0	3,832	3,832	0	0	0
B0052801	IRVINE	CA		07/22/2010		5,597	0	0	0	0	0	0	5,597	5,597	0	0	0
B1011701	IRVINE	CA		03/10/2011		8,903	0	0	0	0	0	0	8,903	8,903	0	0	0
B3062505	IRVINE	CA		09/04/2013		10,999	0	0	0	0	0	0	10,999	10,999	0	0	0
A6030708	IRVINDALE	CA		12/31/2006		5,290	0	0	0	0	0	0	5,290	5,290	0	0	0
B0072705	IRVINDALE	CA		09/01/2010		6,274	0	0	0	0	0	0	6,274	6,274	0	0	0
A8031011	KING CITY	CA		06/04/2008		4,864	0	0	0	0	0	0	4,864	4,864	0	0	0
A1032906	LA CANADA	CA		07/02/2001		4,636	0	0	0	0	0	0	4,636	4,636	0	0	0
A5031003	LA CANADA FLINTRIDGE	CA		06/13/2005		6,257	0	0	0	0	0	0	6,257	6,257	0	0	0
B3052402	LA HABRA	CA		08/15/2013		12,847	0	0	0	0	0	0	12,847	12,847	0	0	0
A3071101	LA MESA	CA		09/23/2003		26,011	0	0	0	0	0	0	26,011	26,011	0	0	0
B3021503	LA MESA	CA		04/09/2013		3,584	0	0	0	0	0	0	3,584	3,584	0	0	0
A6092901	LA MIRADA	CA		11/10/2006		4,709	0	0	0	0	0	0	4,709	4,709	0	0	0
B2080605	LA PALMA	CA		10/25/2012		4,253	0	0	0	0	0	0	4,253	4,253	0	0	0
A1111501	LA PUENTE	CA		02/13/2002		14,530	0	0	0	0	0	0	14,530	14,530	0	0	0
A4120205	LA PUENTE	CA		02/28/2005		8,886	0	0	0	0	0	0	8,886	8,886	0	0	0
B3051304	LA VERNE	CA		11/04/2013		6,954	0	0	0	0	0	0	6,954	6,954	0	0	0
A3010201	LADERA RANCH	CA		04/29/2003		8,052	0	0	0	0	0	0	8,052	8,052	0	0	0
B2051405	LAFAYETTE	CA		07/23/2012		1,876	0	0	0	0	0	0	1,876	1,876	0	0	0
B2051407	LAFAYETTE	CA		07/23/2012		8,840	0	0	0	0	0	0	8,840	8,840	0	0	0
A3072101	LAGUNA BEACH	CA		10/08/2003		7,185	0	0	0	0	0	0	7,185	7,185	0	0	0
B2030204	LAGUNA BEACH	CA		04/30/2012		32,408	0	0	0	0	0	0	32,408	32,408	0	0	0
B3052804	LAGUNA BEACH	CA		08/05/2013		4,418	0	0	0	0	0	0	4,418	4,418	0	0	0
A9031203	LAGUNA HILLS	CA		06/03/2009		2,886	0	0	0	0	0	0	2,886	2,886	0	0	0
A1012502	LAGUNA NIGUEL	CA		04/20/2001		7,766	0	0	0	0	0	0	7,766	7,766	0	0	0
B2061202	LAGUNA NIGUEL	CA		10/05/2012		7,511	0	0	0	0	0	0	7,511	7,511	0	0	0
A1112902	LAKE FOREST	CA		03/19/2002		13,390	0	0	0	0	0	0	13,390	13,390	0	0	0
A2042602	LAKE FOREST	CA		06/20/2002		12,766	0	0	0	0	0	0	12,766	12,766	0	0	0
A4010602	LAKE FOREST	CA		04/06/2004		15,357	0	0	0	0	0	0	15,357	15,357	0	0	0
A4100102	LAKE FOREST	CA		12/13/2004		43,951	0	0	0	0	0	0	43,951	43,951	0	0	0
A6081102	LAKE FOREST	CA		10/30/2006		9,526	0	0	0	0	0	0	9,526	9,526	0	0	0
A8053002	LAKE FOREST	CA		08/12/2008		2,157	0	0	0	0	0	0	2,157	2,157	0	0	0
A9022701	LAKE FOREST	CA		06/05/2009		25,624	0	0	0	0	0	0	25,624	25,624	0	0	0
A7032901	LAKESIDE	CA		06/04/2007		6,344	0	0	0	0	0	0	6,344	6,344	0	0	0
A2121904	LAKEWOOD	CA		02/26/2003		13,478	0	0	0	0	0	0	13,478	13,478	0	0	0
A4040503	LANCASTER	CA		06/29/2004		19,032	0	0	0	0	0	0	19,032	19,032	0	0	0
A6121407	LANCASTER	CA		03/08/2007		8,313	0	0	0	0	0	0	8,313	8,313	0	0	0
A6121408	LANCASTER	CA		03/09/2007		7,520	0	0	0	0	0	0	7,520	7,520	0	0	0
A7052302	LANCASTER	CA		08/29/2007		7,601	0	0	0	0	0	0	7,601	7,601	0	0	0
A8041805	LANCASTER	CA		07/14/2008		2,000	0	0	0	0	0	0	2,000	2,000	0	0	0
A8051401	LANCASTER	CA		07/31/2008		1,374	0	0	0	0	0	0	1,374	1,374	0	0	0
B0040503	LANCASTER	CA		05/20/2010		1,543	0	0	0	0	0	0	1,543	1,543	0	0	0
B2103108	LANCASTER	CA		01/29/2013		3,346	0	0	0	0	0	0	3,346	3,346	0	0	0

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STATEMENT AS OF MARCH 31, 2014 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
B3061101	LANCASTER	CA		09/04/2013		8,304	0	0	0	0	0	0	8,304	8,304	0	0	0
B2011103	LATHROP	CA		03/29/2012		28,567	0	0	0	0	0	0	28,567	28,567	0	0	0
B3050901	LEMON GROVE	CA		07/15/2013		7,741	0	0	0	0	0	0	7,741	7,741	0	0	0
A7031602	LEMOORE	CA		06/04/2007		1,077	0	0	0	0	0	0	1,077	1,077	0	0	0
B2102306	LINCOLN	CA		12/21/2012		1,617	0	0	0	0	0	0	1,617	1,617	0	0	0
A1110702	LIVERMORE	CA		01/07/2002		15,041	0	0	0	0	0	0	15,041	15,041	0	0	0
B2030703	LIVERMORE	CA		06/14/2012		3,098	0	0	0	0	0	0	3,098	3,098	0	0	0
B2040501	LIVERMORE	CA		05/31/2012		43,364	0	0	0	0	0	0	43,364	43,364	0	0	0
A4031905	LODI	CA		05/25/2004		22,876	0	0	0	0	0	0	22,876	22,876	0	0	0
B2062101	LOMA LINDA	CA		09/14/2012		13,444	0	0	0	0	0	0	13,444	13,444	0	0	0
A3111301	LOMPOC	CA		04/15/2004		18,516	0	0	0	0	0	0	18,516	18,516	0	0	0
A31113013	LOMPOC	CA		04/27/2006		11,996	0	0	0	0	0	0	11,996	11,996	0	0	0
B2082103	LOMPOC	CA		10/26/2012		6,865	0	0	0	0	0	0	6,865	6,865	0	0	0
A0121301	LONG BEACH	CA		07/09/2001		1,998	0	0	0	0	0	0	1,998	1,998	0	0	0
A2091102	LONG BEACH	CA		12/05/2002		21,111	0	0	0	0	0	0	21,111	21,111	0	0	0
A2100214	LONG BEACH	CA		12/19/2002		20,595	0	0	0	0	0	0	20,595	20,595	0	0	0
A2100215	LONG BEACH	CA		12/19/2002		12,670	0	0	0	0	0	0	12,670	12,670	0	0	0
A3020302	LONG BEACH	CA		04/24/2003		12,551	0	0	0	0	0	0	12,551	12,551	0	0	0
A4033104	LONG BEACH	CA		06/29/2004		17,699	0	0	0	0	0	0	17,699	17,699	0	0	0
A4042410	LONG BEACH	CA		07/01/2004		2,583	0	0	0	0	0	0	2,583	2,583	0	0	0
A4042422	LONG BEACH	CA		07/01/2004		3,996	0	0	0	0	0	0	3,996	3,996	0	0	0
A4072104	LONG BEACH	CA		11/22/2004		14,145	0	0	0	0	0	0	14,145	14,145	0	0	0
A5042902	LONG BEACH	CA		07/19/2005		13,516	0	0	0	0	0	0	13,516	13,516	0	0	0
A5101803	LONG BEACH	CA		12/31/2006		2,431	0	0	0	0	0	0	2,431	2,431	0	0	0
A6042402	LONG BEACH	CA		12/31/2006		3,077	0	0	0	0	0	0	3,077	3,077	0	0	0
A6053106	LONG BEACH	CA		08/10/2006		21,857	0	0	0	0	0	0	21,857	21,857	0	0	0
A7022702	LONG BEACH	CA		05/23/2007		19,506	0	0	0	0	0	0	19,506	19,506	0	0	0
A7073005	LONG BEACH	CA		10/29/2007		1,213	0	0	0	0	0	0	1,213	1,213	0	0	0
A8021907	LONG BEACH	CA		05/05/2008		4,474	0	0	0	0	0	0	4,474	4,474	0	0	0
B1012102	LONG BEACH	CA		04/29/2011		6,566	0	0	0	0	0	0	6,566	6,566	0	0	0
B1101903	LONG BEACH	CA		12/14/2011		3,523	0	0	0	0	0	0	3,523	3,523	0	0	0
B2051702	LONG BEACH	CA		07/23/2012		4,661	0	0	0	0	0	0	4,661	4,661	0	0	0
B2102303	LONG BEACH	CA		12/21/2012		3,376	0	0	0	0	0	0	3,376	3,376	0	0	0
B2102605	LONG BEACH	CA		01/11/2013		882	0	0	0	0	0	0	882	882	0	0	0
B3012503	LONG BEACH	CA		04/01/2013		2,120	0	0	0	0	0	0	2,120	2,120	0	0	0
A2041101	LOS ALAMITOS	CA		06/03/2002		5,419	0	0	0	0	0	0	5,419	5,419	0	0	0
99051204	LOS ANGELES	CA		08/31/1999		19,553	0	0	0	0	0	0	19,553	19,553	0	0	0
A1032103	LOS ANGELES	CA		07/19/2001		16,000	0	0	0	0	0	0	16,000	16,000	0	0	0
A1091401	LOS ANGELES	CA		01/17/2002		25,568	0	0	0	0	0	0	25,568	25,568	0	0	0
A2051602	LOS ANGELES	CA		08/06/2002		11,856	0	0	0	0	0	0	11,856	11,856	0	0	0
A2051702	LOS ANGELES	CA		08/01/2002		10,222	0	0	0	0	0	0	10,222	10,222	0	0	0
A2082801	LOS ANGELES	CA		12/02/2002		7,005	0	0	0	0	0	0	7,005	7,005	0	0	0
A3011401	LOS ANGELES	CA		04/10/2003		4,539	0	0	0	0	0	0	4,539	4,539	0	0	0
A3012402	LOS ANGELES	CA		05/15/2003		1,374	0	0	0	0	0	0	1,374	1,374	0	0	0
A3031908	LOS ANGELES	CA		08/01/2003		15,626	0	0	0	0	0	0	15,626	15,626	0	0	0
A3092402	LOS ANGELES	CA		01/15/2004		9,519	0	0	0	0	0	0	9,519	9,519	0	0	0
A3092601	LOS ANGELES	CA		11/24/2003		24,745	0	0	0	0	0	0	24,745	24,745	0	0	0
A3100801	LOS ANGELES	CA		12/22/2003		10,033	0	0	0	0	0	0	10,033	10,033	0	0	0
A3112502	LOS ANGELES	CA		12/31/2006		6,147	0	0	0	0	0	0	6,147	6,147	0	0	0
A31201023	LOS ANGELES	CA		02/15/2007		2,233	0	0	0	0	0	0	2,233	2,233	0	0	0
A3121902	LOS ANGELES	CA		02/23/2004		36,454	0	0	0	0	0	0	36,454	36,454	0	0	0
A4030918	LOS ANGELES	CA		06/07/2004		6,902	0	0	0	0	0	0	6,902	6,902	0	0	0
A4040110	LOS ANGELES	CA		07/09/2004		19,896	0	0	0	0	0	0	19,896	19,896	0	0	0
A4042412	LOS ANGELES	CA		07/01/2004		6,663	0	0	0	0	0	0	6,663	6,663	0	0	0
A4042416	LOS ANGELES	CA		07/01/2004		5,790	0	0	0	0	0	0	5,790	5,790	0	0	0
A4072603	LOS ANGELES	CA		10/20/2004		6,833	0	0	0	0	0	0	6,833	6,833	0	0	0
A4102202	LOS ANGELES	CA		01/31/2005		22,671	0	0	0	0	0	0	22,671	22,671	0	0	0
A4120104	LOS ANGELES	CA		01/27/2005		31,624	0	0	0	0	0	0	31,624	31,624	0	0	0
A5021604	LOS ANGELES	CA		06/24/2005		13,127	0	0	0	0	0	0	13,127	13,127	0	0	0
A5022803	LOS ANGELES	CA		05/23/2005		9,675	0	0	0	0	0	0	9,675	9,675	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
A5030706	LOS ANGELES	CA		05/19/2005		3,652	0	0	0	0	0	0	3,652	3,652	0	0	0
A5041304	LOS ANGELES	CA		06/09/2005		7,711	0	0	0	0	0	0	7,711	7,711	0	0	0
A5050605	LOS ANGELES	CA		07/19/2005		12,192	0	0	0	0	0	0	12,192	12,192	0	0	0
A5051101	LOS ANGELES	CA		07/22/2005		12,896	0	0	0	0	0	0	12,896	12,896	0	0	0
A5091307	LOS ANGELES	CA		12/31/2006		1,895	0	0	0	0	0	0	1,895	1,895	0	0	0
A5102004	LOS ANGELES	CA		01/23/2006		13,542	0	0	0	0	0	0	13,542	13,542	0	0	0
A5111007	LOS ANGELES	CA		01/07/2008		26,586	0	0	0	0	0	0	26,586	26,586	0	0	0
A5120204	LOS ANGELES	CA		03/27/2006		3,128	0	0	0	0	0	0	3,128	3,128	0	0	0
A5121201	LOS ANGELES	CA		12/31/2006		6,321	0	0	0	0	0	0	6,321	6,321	0	0	0
A5121503	LOS ANGELES	CA		12/31/2006		9,998	0	0	0	0	0	0	9,998	9,998	0	0	0
A6022303	LOS ANGELES	CA		12/31/2006		9,564	0	0	0	0	0	0	9,564	9,564	0	0	0
A6032002	LOS ANGELES	CA		12/31/2006		2,324	0	0	0	0	0	0	2,324	2,324	0	0	0
A6042504	LOS ANGELES	CA		07/13/2006		28,565	0	0	0	0	0	0	28,565	28,565	0	0	0
A6060104	LOS ANGELES	CA		12/31/2006		2,244	0	0	0	0	0	0	2,244	2,244	0	0	0
A6061904	LOS ANGELES	CA		08/28/2006		2,748	0	0	0	0	0	0	2,748	2,748	0	0	0
A6090601	LOS ANGELES	CA		12/12/2006		4,552	0	0	0	0	0	0	4,552	4,552	0	0	0
A6092804	LOS ANGELES	CA		10/25/2006		6,243	0	0	0	0	0	0	6,243	6,243	0	0	0
A6101601	LOS ANGELES	CA		12/14/2006		15,159	0	0	0	0	0	0	15,159	15,159	0	0	0
A6101602	LOS ANGELES	CA		12/14/2006		12,380	0	0	0	0	0	0	12,380	12,380	0	0	0
A6101603	LOS ANGELES	CA		12/14/2006		10,422	0	0	0	0	0	0	10,422	10,422	0	0	0
A6101604	LOS ANGELES	CA		12/14/2006		26,811	0	0	0	0	0	0	26,811	26,811	0	0	0
A6101605	LOS ANGELES	CA		12/14/2006		14,370	0	0	0	0	0	0	14,370	14,370	0	0	0
A6110606	LOS ANGELES	CA		01/18/2007		7,629	0	0	0	0	0	0	7,629	7,629	0	0	0
A6120803	LOS ANGELES	CA		03/01/2007		6,686	0	0	0	0	0	0	6,686	6,686	0	0	0
A6122901	LOS ANGELES	CA		03/15/2007		3,301	0	0	0	0	0	0	3,301	3,301	0	0	0
A7010508	LOS ANGELES	CA		03/22/2007		3,639	0	0	0	0	0	0	3,639	3,639	0	0	0
A7032807	LOS ANGELES	CA		06/13/2007		7,328	0	0	0	0	0	0	7,328	7,328	0	0	0
A7040605	LOS ANGELES	CA		06/12/2007		13,178	0	0	0	0	0	0	13,178	13,178	0	0	0
A7042401	LOS ANGELES	CA		06/21/2007		1,588	0	0	0	0	0	0	1,588	1,588	0	0	0
A7071002	LOS ANGELES	CA		10/10/2007		1,809	0	0	0	0	0	0	1,809	1,809	0	0	0
A7101201	LOS ANGELES	CA		12/06/2007		2,564	0	0	0	0	0	0	2,564	2,564	0	0	0
A8020401	LOS ANGELES	CA		04/09/2008		3,272	0	0	0	0	0	0	3,272	3,272	0	0	0
A8071701	LOS ANGELES	CA		09/08/2008		4,663	0	0	0	0	0	0	4,663	4,663	0	0	0
A8072302	LOS ANGELES	CA		10/01/2008		21,002	0	0	0	0	0	0	21,002	21,002	0	0	0
A8073102	LOS ANGELES	CA		10/09/2008		2,462	0	0	0	0	0	0	2,462	2,462	0	0	0
A8112502	LOS ANGELES	CA		02/05/2009		8,828	0	0	0	0	0	0	8,828	8,828	0	0	0
A8120201	LOS ANGELES	CA		01/29/2009		4,579	0	0	0	0	0	0	4,579	4,579	0	0	0
A9031310	LOS ANGELES	CA		06/02/2009		48,658	0	0	0	0	0	0	48,658	48,658	0	0	0
A9040704	LOS ANGELES	CA		06/24/2009		7,467	0	0	0	0	0	0	7,467	7,467	0	0	0
A9081701	LOS ANGELES	CA		10/14/2009		5,643	0	0	0	0	0	0	5,643	5,643	0	0	0
A9102303	LOS ANGELES	CA		12/23/2009		4,126	0	0	0	0	0	0	4,126	4,126	0	0	0
A9102304	LOS ANGELES	CA		12/23/2009		2,789	0	0	0	0	0	0	2,789	2,789	0	0	0
A9122803	LOS ANGELES	CA		02/10/2010		4,076	0	0	0	0	0	0	4,076	4,076	0	0	0
B0041402	LOS ANGELES	CA		06/30/2010		8,615	0	0	0	0	0	0	8,615	8,615	0	0	0
B0041504	LOS ANGELES	CA		06/23/2010		8,793	0	0	0	0	0	0	8,793	8,793	0	0	0
B0061406	LOS ANGELES	CA		08/17/2010		2,996	0	0	0	0	0	0	2,996	2,996	0	0	0
B0061725	LOS ANGELES	CA		09/30/2010		2,498	0	0	0	0	0	0	2,498	2,498	0	0	0
B0062801	LOS ANGELES	CA		09/15/2010		9,243	0	0	0	0	0	0	9,243	9,243	0	0	0
B0070903	LOS ANGELES	CA		08/25/2010		5,361	0	0	0	0	0	0	5,361	5,361	0	0	0
B0102501	LOS ANGELES	CA		12/29/2010		4,116	0	0	0	0	0	0	4,116	4,116	0	0	0
B0111101	LOS ANGELES	CA		12/29/2010		7,204	0	0	0	0	0	0	7,204	7,204	0	0	0
B0120812	LOS ANGELES	CA		01/25/2011		9,333	0	0	0	0	0	0	9,333	9,333	0	0	0
B1021008	LOS ANGELES	CA		04/14/2011		1,560	0	0	0	0	0	0	1,560	1,560	0	0	0
B1021803	LOS ANGELES	CA		05/20/2011		3,136	0	0	0	0	0	0	3,136	3,136	0	0	0
B1030202	LOS ANGELES	CA		05/10/2011		4,858	0	0	0	0	0	0	4,858	4,858	0	0	0
B1040602	LOS ANGELES	CA		06/22/2011		9,039	0	0	0	0	0	0	9,039	9,039	0	0	0
B1040804	LOS ANGELES	CA		06/30/2011		2,025	0	0	0	0	0	0	2,025	2,025	0	0	0
B1041801	LOS ANGELES	CA		07/14/2011		7,105	0	0	0	0	0	0	7,105	7,105	0	0	0
B1042502	LOS ANGELES	CA		07/29/2011		12,875	0	0	0	0	0	0	12,875	12,875	0	0	0
B1042503	LOS ANGELES	CA		07/29/2011		14,208	0	0	0	0	0	0	14,208	14,208	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
B1051801	LOS ANGELES	CA		08/01/2011		4,346	0	0	0	0	0	0	4,346	4,346	0	0	0
B1052506	LOS ANGELES	CA		09/15/2011		4,022	0	0	0	0	0	0	4,022	4,022	0	0	0
B1060806	LOS ANGELES	CA		08/15/2011		5,842	0	0	0	0	0	0	5,842	5,842	0	0	0
B1101904	LOS ANGELES	CA		12/14/2011		2,641	0	0	0	0	0	0	2,641	2,641	0	0	0
B1102705	LOS ANGELES	CA		01/17/2012		9,367	0	0	0	0	0	0	9,367	9,367	0	0	0
B1110706	LOS ANGELES	CA		02/13/2012		10,602	0	0	0	0	0	0	10,602	10,602	0	0	0
B1122001	LOS ANGELES	CA		02/21/2012		13,491	0	0	0	0	0	0	13,491	13,491	0	0	0
B1122004	LOS ANGELES	CA		02/23/2012		5,446	0	0	0	0	0	0	5,446	5,446	0	0	0
B2012602	LOS ANGELES	CA		03/27/2012		10,130	0	0	0	0	0	0	10,130	10,130	0	0	0
B2012603	LOS ANGELES	CA		03/29/2012		6,364	0	0	0	0	0	0	6,364	6,364	0	0	0
B2030601	LOS ANGELES	CA		05/14/2012		2,050	0	0	0	0	0	0	2,050	2,050	0	0	0
B2032603	LOS ANGELES	CA		05/17/2012		3,594	0	0	0	0	0	0	3,594	3,594	0	0	0
B2052405	LOS ANGELES	CA		01/17/2013		4,057	0	0	0	0	0	0	4,057	4,057	0	0	0
B2052407	LOS ANGELES	CA		08/22/2012		6,810	0	0	0	0	0	0	6,810	6,810	0	0	0
B2070601	LOS ANGELES	CA		09/14/2012		3,191	0	0	0	0	0	0	3,191	3,191	0	0	0
B2082106	LOS ANGELES	CA		11/09/2012		5,817	0	0	0	0	0	0	5,817	5,817	0	0	0
B2100401	LOS ANGELES	CA		01/23/2013		681	0	0	0	0	0	0	681	681	0	0	0
B2100803	LOS ANGELES	CA		01/18/2013		4,153	0	0	0	0	0	0	4,153	4,153	0	0	0
B2103102	LOS ANGELES	CA		12/20/2012		12,234	0	0	0	0	0	0	12,234	12,234	0	0	0
B2110801	LOS ANGELES	CA		01/30/2013		1,327	0	0	0	0	0	0	1,327	1,327	0	0	0
B2110804	LOS ANGELES	CA		01/30/2013		2,204	0	0	0	0	0	0	2,204	2,204	0	0	0
B2110805	LOS ANGELES	CA		01/30/2013		1,648	0	0	0	0	0	0	1,648	1,648	0	0	0
B3010701	LOS ANGELES	CA		03/26/2013		2,933	0	0	0	0	0	0	2,933	2,933	0	0	0
B3011102	LOS ANGELES	CA		03/20/2013		1,569	0	0	0	0	0	0	1,569	1,569	0	0	0
B3012804	LOS ANGELES	CA		04/30/2013		19,772	0	0	0	0	0	0	19,772	19,772	0	0	0
B3030602	LOS ANGELES	CA		04/19/2013		8,168	0	0	0	0	0	0	8,168	8,168	0	0	0
B3031304	LOS ANGELES	CA		06/10/2013		7,481	0	0	0	0	0	0	7,481	7,481	0	0	0
B3031305	LOS ANGELES	CA		06/10/2013		6,061	0	0	0	0	0	0	6,061	6,061	0	0	0
B3031306	LOS ANGELES	CA		05/15/2013		5,612	0	0	0	0	0	0	5,612	5,612	0	0	0
B3040104	LOS ANGELES	CA		06/12/2013		3,503	0	0	0	0	0	0	3,503	3,503	0	0	0
B3041701	LOS ANGELES	CA		06/03/2013		18,490	0	0	0	0	0	0	18,490	18,490	0	0	0
B3041702	LOS ANGELES	CA		06/03/2013		11,096	0	0	0	0	0	0	11,096	11,096	0	0	0
B3051502	LOS ANGELES	CA		07/26/2013		3,854	0	0	0	0	0	0	3,854	3,854	0	0	0
B3060501	LOS ANGELES	CA		08/27/2013		12,262	0	0	0	0	0	0	12,262	12,262	0	0	0
B3070303	LOS ANGELES	CA		10/08/2013		2,306	0	0	0	0	0	0	2,306	2,306	0	0	0
B3070803	LOS ANGELES	CA		09/18/2013		8,409	0	0	0	0	0	0	8,409	8,409	0	0	0
B3070903	LOS ANGELES	CA		09/23/2013		8,349	0	0	0	0	0	0	8,349	8,349	0	0	0
B3070904	LOS ANGELES	CA		09/23/2013		13,633	0	0	0	0	0	0	13,633	13,633	0	0	0
B3070905	LOS ANGELES	CA		09/23/2013		8,349	0	0	0	0	0	0	8,349	8,349	0	0	0
B3081201	LOS ANGELES	CA		11/07/2013		4,369	0	0	0	0	0	0	4,369	4,369	0	0	0
B3081906	LOS ANGELES	CA		11/04/2013		1,736	0	0	0	0	0	0	1,736	1,736	0	0	0
B3082002	LOS ANGELES	CA		11/08/2013		12,842	0	0	0	0	0	0	12,842	12,842	0	0	0
B3110603	LOS ANGELES	CA		01/28/2014		0	0	0	0	0	0	0	245,421	245,421	0	0	0
B3030110	LOS ANGELES	CA		06/03/2013		6,142	0	0	0	0	0	0	6,142	6,142	0	0	0
A1110502	LOS GATOS	CA		01/16/2002		762	0	0	0	0	0	0	762	762	0	0	0
A3031303	LOS GATOS	CA		07/02/2003		7,346	0	0	0	0	0	0	7,346	7,346	0	0	0
A3061704	LOS GATOS	CA		12/31/2006		10,790	0	0	0	0	0	0	10,790	10,790	0	0	0
A5021502	LOS GATOS	CA		05/06/2005		17,390	0	0	0	0	0	0	17,390	17,390	0	0	0
B1011402	LOS GATOS	CA		03/07/2011		6,924	0	0	0	0	0	0	6,924	6,924	0	0	0
B2062805	LOS GATOS	CA		08/01/2012		12,578	0	0	0	0	0	0	12,578	12,578	0	0	0
A2081903	LYNWOOD	CA		10/24/2002		7,839	0	0	0	0	0	0	7,839	7,839	0	0	0
A7022701	MADERA	CA		06/18/2007		5,081	0	0	0	0	0	0	5,081	5,081	0	0	0
A9110904	MADERA	CA		02/22/2010		2,798	0	0	0	0	0	0	2,798	2,798	0	0	0
B2121401	MALIBU	CA		02/14/2013		1,172	0	0	0	0	0	0	1,172	1,172	0	0	0
98031002	MANHATTAN BEACH	CA		06/14/1999		7,070	0	0	0	0	0	0	7,070	7,070	0	0	0
99112301	MANHATTAN BEACH	CA		01/18/2000		29,074	0	0	0	0	0	0	29,074	29,074	0	0	0
A6040702	MANHATTAN BEACH	CA		12/31/2006		1,697	0	0	0	0	0	0	1,697	1,697	0	0	0
A3051901	MANTECA	CA		09/03/2003		15,513	0	0	0	0	0	0	15,513	15,513	0	0	0
A6112001	MANTECA	CA		01/30/2007		5,676	0	0	0	0	0	0	5,676	5,676	0	0	0
A7120707	MANTECA	CA		02/26/2007		1,598	0	0	0	0	0	0	1,598	1,598	0	0	0

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STATEMENT AS OF MARCH 31, 2014 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
A8061312	MANTECA	CA		08/28/2008		2,287	0	0	0	0	0	0	2,287	2,287	0	0	0
B0012702	MANTECA	CA		04/01/2010		2,395	0	0	0	0	0	0	2,395	2,395	0	0	0
B1080102	MARINA DEL REY	CA		09/30/2011		2,346	0	0	0	0	0	0	2,346	2,346	0	0	0
A6021004	MARTELL	CA		12/31/2006		3,403	0	0	0	0	0	0	3,403	3,403	0	0	0
A3100501	MARTINEZ	CA		12/11/2003		8,119	0	0	0	0	0	0	8,119	8,119	0	0	0
A4010604	MARTINEZ	CA		04/14/2004		66,075	0	0	0	0	0	0	66,075	66,075	0	0	0
A2061701	MENLO PARK	CA		09/12/2002		65,133	0	0	0	0	0	0	65,133	65,133	0	0	0
A4011404	MENLO PARK	CA		03/22/2004		11,027	0	0	0	0	0	0	11,027	11,027	0	0	0
A6010402	MENLO PARK	CA		03/15/2006		4,423	0	0	0	0	0	0	4,423	4,423	0	0	0
A60104023	MENLO PARK	CA		09/05/2008		3,082	0	0	0	0	0	0	3,082	3,082	0	0	0
A7110701	MENLO PARK	CA		01/18/2008		1,351	0	0	0	0	0	0	1,351	1,351	0	0	0
B1082301	MENLO PARK	CA		11/29/2011		3,208	0	0	0	0	0	0	3,208	3,208	0	0	0
B1112101	MENLO PARK	CA		02/09/2012		5,072	0	0	0	0	0	0	5,072	5,072	0	0	0
A6121402	MERCED	CA		02/15/2007		3,172	0	0	0	0	0	0	3,172	3,172	0	0	0
B1110402	MERCED	CA		03/20/2012		7,124	0	0	0	0	0	0	7,124	7,124	0	0	0
A7120417	MILLBRAE	CA		04/03/2008		16,401	0	0	0	0	0	0	16,401	16,401	0	0	0
A4041501	MILPITAS	CA		07/13/2004		27,383	0	0	0	0	0	0	27,383	27,383	0	0	0
A9031209	MILPITAS	CA		05/11/2009		2,172	0	0	0	0	0	0	2,172	2,172	0	0	0
B0022502	MILPITAS	CA		04/22/2010		7,606	0	0	0	0	0	0	7,606	7,606	0	0	0
B2121807	MILPITAS	CA		02/12/2013		1,903	0	0	0	0	0	0	1,903	1,903	0	0	0
B1063006	MIRA LOMA	CA		10/01/2011		4,501	0	0	0	0	0	0	4,501	4,501	0	0	0
B2032001	MISSION HILLS	CA		06/14/2012		10,172	0	0	0	0	0	0	10,172	10,172	0	0	0
A3061604	MISSION VIEJO	CA		12/31/2006		4,417	0	0	0	0	0	0	4,417	4,417	0	0	0
A6022703	MISSION VIEJO	CA		12/31/2006		7,970	0	0	0	0	0	0	7,970	7,970	0	0	0
A7121402	MISSION VIEJO	CA		03/14/2008		10,077	0	0	0	0	0	0	10,077	10,077	0	0	0
B0062505	MISSION VIEJO	CA		09/01/2010		4,658	0	0	0	0	0	0	4,658	4,658	0	0	0
B2041201	MISSION VIEJO	CA		06/28/2012		5,821	0	0	0	0	0	0	5,821	5,821	0	0	0
A3060506	MODESTO	CA		09/03/2003		20,970	0	0	0	0	0	0	20,970	20,970	0	0	0
A30605063	MODESTO	CA		03/12/2008		1,846	0	0	0	0	0	0	1,846	1,846	0	0	0
A4062201	MODESTO	CA		09/02/2004		14,729	0	0	0	0	0	0	14,729	14,729	0	0	0
A5071504	MODESTO	CA		11/03/2005		6,643	0	0	0	0	0	0	6,643	6,643	0	0	0
A7080301	MODESTO	CA		10/22/2007		6,803	0	0	0	0	0	0	6,803	6,803	0	0	0
A7080905	MODESTO	CA		10/22/2007		1,228	0	0	0	0	0	0	1,228	1,228	0	0	0
A9072301	MODESTO	CA		10/13/2009		2,503	0	0	0	0	0	0	2,503	2,503	0	0	0
B0121703	MODESTO	CA		02/10/2011		13,791	0	0	0	0	0	0	13,791	13,791	0	0	0
B1110301	MODESTO	CA		01/24/2012		6,517	0	0	0	0	0	0	6,517	6,517	0	0	0
B2092101	MODESTO	CA		11/20/2012		15,757	0	0	0	0	0	0	15,757	15,757	0	0	0
A5101002	MONROVIA	CA		12/31/2006		4,978	0	0	0	0	0	0	4,978	4,978	0	0	0
A8111901	MONROVIA	CA		01/23/2009		2,180	0	0	0	0	0	0	2,180	2,180	0	0	0
A8111902	MONROVIA	CA		01/23/2009		1,226	0	0	0	0	0	0	1,226	1,226	0	0	0
B0040508	MONROVIA	CA		06/21/2010		12,316	0	0	0	0	0	0	12,316	12,316	0	0	0
A5113003	MONTEBELLO	CA		12/31/2006		3,752	0	0	0	0	0	0	3,752	3,752	0	0	0
B3012502	MONTEBELLO	CA		03/29/2013		2,654	0	0	0	0	0	0	2,654	2,654	0	0	0
B0120813	MONTEREY	CA		02/28/2011		14,669	0	0	0	0	0	0	14,669	14,669	0	0	0
B1060303	MONTEREY	CA		08/18/2011		5,657	0	0	0	0	0	0	5,657	5,657	0	0	0
B1060303-1	MONTEREY	CA		10/24/2013		2,841	0	0	0	0	0	0	2,841	2,841	0	0	0
B1070614	MORPARK	CA		09/29/2011		4,471	0	0	0	0	0	0	4,471	4,471	0	0	0
B1041510	MORAGA	CA		06/15/2011		3,575	0	0	0	0	0	0	3,575	3,575	0	0	0
A5101003	MORENO VALLEY	CA		12/21/2005		7,159	0	0	0	0	0	0	7,159	7,159	0	0	0
B0040802	MORENO VALLEY	CA		06/11/2010		9,348	0	0	0	0	0	0	9,348	9,348	0	0	0
B3011604	MORENO VALLEY	CA		03/11/2013		6,918	0	0	0	0	0	0	6,918	6,918	0	0	0
A1041203	MORGAN HILL	CA		08/01/2001		31,505	0	0	0	0	0	0	31,505	31,505	0	0	0
A5052405	MORGAN HILL	CA		09/13/2005		4,053	0	0	0	0	0	0	4,053	4,053	0	0	0
B0120814	MORGAN HILL	CA		03/15/2011		6,436	0	0	0	0	0	0	6,436	6,436	0	0	0
A6080802	MORRO BAY	CA		12/31/2006		1,592	0	0	0	0	0	0	1,592	1,592	0	0	0
A6081602	MORRO BAY	CA		12/31/2006		1,662	0	0	0	0	0	0	1,662	1,662	0	0	0
B2111601	MORRO BAY	CA		01/31/2013		2,602	0	0	0	0	0	0	2,602	2,602	0	0	0
A5092301	MOSS LANDING	CA		12/31/2006		4,701	0	0	0	0	0	0	4,701	4,701	0	0	0
99102602	MOUNTAIN VIEW	CA		02/18/2000		15,393	0	0	0	0	0	0	15,393	15,393	0	0	0
A2082606	MOUNTAIN VIEW	CA		11/12/2002		10,203	0	0	0	0	0	0	10,203	10,203	0	0	0

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STATEMENT AS OF MARCH 31, 2014 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
A4121302	MOUNTAIN VIEW	CA		03/10/2005		12,781	0	0	0	0	0	0	12,781	12,781	0	0	0
B2022403	MOUNTAIN VIEW	CA		03/30/2012		2,354	0	0	0	0	0	0	2,354	2,354	0	0	0
B2101702	MOUNTAIN VIEW	CA		12/20/2012		8,803	0	0	0	0	0	0	8,803	8,803	0	0	0
B3052101	MOUNTAIN VIEW	CA		08/29/2013		1,747	0	0	0	0	0	0	1,747	1,747	0	0	0
A9060301	MT VIEW	CA		10/29/2009		1,020	0	0	0	0	0	0	1,020	1,020	0	0	0
A2010301	MURRIETA	CA		03/05/2002		8,998	0	0	0	0	0	0	8,998	8,998	0	0	0
A4030406	MURRIETA	CA		05/24/2004		9,842	0	0	0	0	0	0	9,842	9,842	0	0	0
A4082404	MURRIETA	CA		11/16/2004		11,560	0	0	0	0	0	0	11,560	11,560	0	0	0
B0102502	MURRIETA	CA		12/29/2010		4,965	0	0	0	0	0	0	4,965	4,965	0	0	0
B1060905	MURRIETA	CA		09/07/2011		3,674	0	0	0	0	0	0	3,674	3,674	0	0	0
B1082601	MURRIETA	CA		11/09/2011		5,706	0	0	0	0	0	0	5,706	5,706	0	0	0
99021101	NAPA	CA		04/30/1999		48,520	0	0	0	0	0	0	48,520	48,520	0	0	0
A4040104	NAPA	CA		06/30/2004		17,072	0	0	0	0	0	0	17,072	17,072	0	0	0
B1030806	NAPA	CA		05/31/2011		5,262	0	0	0	0	0	0	5,262	5,262	0	0	0
A5022802	NATIONAL CITY	CA		05/23/2005		16,456	0	0	0	0	0	0	16,456	16,456	0	0	0
A8051201	NATIONAL CITY	CA		07/18/2008		7,114	0	0	0	0	0	0	7,114	7,114	0	0	0
B2051402	NATIONAL CITY	CA		07/20/2012		10,226	0	0	0	0	0	0	10,226	10,226	0	0	0
A7122002	NEWARK	CA		02/28/2008		1,192	0	0	0	0	0	0	1,192	1,192	0	0	0
A3101401	NEWBURY PARK	CA		12/22/2003		8,646	0	0	0	0	0	0	8,646	8,646	0	0	0
A5051004	NEWPORT BEACH	CA		07/22/2005		8,944	0	0	0	0	0	0	8,944	8,944	0	0	0
A6011005	NEWPORT BEACH	CA		12/31/2006		13,662	0	0	0	0	0	0	13,662	13,662	0	0	0
A8031005	NEWPORT BEACH	CA		06/12/2008		1,378	0	0	0	0	0	0	1,378	1,378	0	0	0
B0040102	NEWPORT BEACH	CA		06/18/2010		19,644	0	0	0	0	0	0	19,644	19,644	0	0	0
B0080610	NEWPORT BEACH	CA		10/28/2010		3,750	0	0	0	0	0	0	3,750	3,750	0	0	0
B1030205	NEWPORT BEACH	CA		04/11/2011		2,710	0	0	0	0	0	0	2,710	2,710	0	0	0
B2103113	NEWPORT BEACH	CA		01/15/2013		6,889	0	0	0	0	0	0	6,889	6,889	0	0	0
B3021302	NEWPORT BEACH	CA		04/15/2013		8,549	0	0	0	0	0	0	8,549	8,549	0	0	0
B0112201	NIPOMO	CA		02/01/2011		1,728	0	0	0	0	0	0	1,728	1,728	0	0	0
B0112202	NIPOMO	CA		02/01/2011		1,215	0	0	0	0	0	0	1,215	1,215	0	0	0
A5011101	NORCO	CA		03/09/2005		3,355	0	0	0	0	0	0	3,355	3,355	0	0	0
A7011209	NORCO	CA		03/21/2007		4,025	0	0	0	0	0	0	4,025	4,025	0	0	0
A3021909	NORTH HIGHLANDS	CA		05/01/2003		11,175	0	0	0	0	0	0	11,175	11,175	0	0	0
A6030103	NORTH HIGHLANDS	CA		12/31/2006		8,651	0	0	0	0	0	0	8,651	8,651	0	0	0
A4111801	NORTH HILLS	CA		02/25/2005		3,878	0	0	0	0	0	0	3,878	3,878	0	0	0
B0110501	NORTH HILLS	CA		01/20/2011		6,853	0	0	0	0	0	0	6,853	6,853	0	0	0
B2021702	NORTH HILLS	CA		05/09/2012		2,821	0	0	0	0	0	0	2,821	2,821	0	0	0
A2081202	NORTH HOLLYWOOD	CA		11/25/2002		12,470	0	0	0	0	0	0	12,470	12,470	0	0	0
A4062506	NORTH HOLLYWOOD	CA		09/29/2004		13,752	0	0	0	0	0	0	13,752	13,752	0	0	0
B1061402	NORTH HOLLYWOOD	CA		11/15/2011		21,596	0	0	0	0	0	0	21,596	21,596	0	0	0
B1110903	NORTH HOLLYWOOD	CA		01/06/2012		6,943	0	0	0	0	0	0	6,943	6,943	0	0	0
B2021701	NORTH HOLLYWOOD	CA		05/09/2012		6,036	0	0	0	0	0	0	6,036	6,036	0	0	0
B2031312	NORTH HOLLYWOOD	CA		08/07/2012		5,180	0	0	0	0	0	0	5,180	5,180	0	0	0
B3052004	NORTH HOLLYWOOD	CA		08/21/2013		4,290	0	0	0	0	0	0	4,290	4,290	0	0	0
A4040213	NORTHRIDGE	CA		07/06/2004		10,483	0	0	0	0	0	0	10,483	10,483	0	0	0
A4040214	NORTHRIDGE	CA		08/02/2004		875	0	0	0	0	0	0	875	875	0	0	0
A4070903	NORTHRIDGE	CA		10/13/2004		964	0	0	0	0	0	0	964	964	0	0	0
A4070904	NORTHRIDGE	CA		10/13/2004		538	0	0	0	0	0	0	538	538	0	0	0
A5111006	NORTHRIDGE	CA		01/26/2006		7,225	0	0	0	0	0	0	7,225	7,225	0	0	0
A6110602	NORTHRIDGE	CA		01/18/2007		2,840	0	0	0	0	0	0	2,840	2,840	0	0	0
A9030401	NORTHRIDGE	CA		04/29/2009		6,007	0	0	0	0	0	0	6,007	6,007	0	0	0
A7022101	NORWALK	CA		05/03/2007		4,967	0	0	0	0	0	0	4,967	4,967	0	0	0
B1040805	NORWALK	CA		06/08/2011		3,167	0	0	0	0	0	0	3,167	3,167	0	0	0
A5012102	NOVATO	CA		03/09/2005		3,688	0	0	0	0	0	0	3,688	3,688	0	0	0
B1062106	NOVATO	CA		09/13/2011		3,376	0	0	0	0	0	0	3,376	3,376	0	0	0
A9030421	OAKDALE	CA		05/19/2009		2,702	0	0	0	0	0	0	2,702	2,702	0	0	0
A9031601	OAKDALE	CA		05/28/2009		11,089	0	0	0	0	0	0	11,089	11,089	0	0	0
A3031701	OAKHURST	CA		06/12/2003		3,699	0	0	0	0	0	0	3,699	3,699	0	0	0
A3080802	OAKLAND	CA		12/31/2006		19,489	0	0	0	0	0	0	19,489	19,489	0	0	0
A4042425	OAKLAND	CA		07/01/2004		4,246	0	0	0	0	0	0	4,246	4,246	0	0	0
A5102404	OAKLAND	CA		12/31/2006		6,057	0	0	0	0	0	0	6,057	6,057	0	0	0

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STATEMENT AS OF MARCH 31, 2014 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
A7030107	OAKLAND	CA		05/31/2007		2,621	0	0	0	0	0	0	2,621	2,621	0	0	0
A8012505	OAKLAND	CA		04/23/2008		1,582	0	0	0	0	0	0	1,582	1,582	0	0	0
B0042001	OAKLAND	CA		07/13/2010		2,486	0	0	0	0	0	0	2,486	2,486	0	0	0
B0043003	OAKLAND	CA		07/12/2010		3,250	0	0	0	0	0	0	3,250	3,250	0	0	0
B1052301	OAKLAND	CA		10/27/2011		4,889	0	0	0	0	0	0	4,889	4,889	0	0	0
B1081208	OAKLAND	CA		10/13/2011		3,957	0	0	0	0	0	0	3,957	3,957	0	0	0
B1120701	OAKLAND	CA		02/01/2012		9,044	0	0	0	0	0	0	9,044	9,044	0	0	0
B2051401	OAKLAND	CA		07/31/2012		6,949	0	0	0	0	0	0	6,949	6,949	0	0	0
B3022501	OAKLAND	CA		04/08/2013		4,314	0	0	0	0	0	0	4,314	4,314	0	0	0
A2051405	OCEANSIDE	CA		06/28/2002		6,974	0	0	0	0	0	0	6,974	6,974	0	0	0
A3012802	OCEANSIDE	CA		04/25/2003		5,598	0	0	0	0	0	0	5,598	5,598	0	0	0
A3012803	OCEANSIDE	CA		04/25/2003		3,732	0	0	0	0	0	0	3,732	3,732	0	0	0
A3062708	OCEANSIDE	CA		09/24/2003		10,627	0	0	0	0	0	0	10,627	10,627	0	0	0
A6011701	OCEANSIDE	CA		03/16/2006		1,117	0	0	0	0	0	0	1,117	1,117	0	0	0
A6061301	OCEANSIDE	CA		08/16/2006		8,928	0	0	0	0	0	0	8,928	8,928	0	0	0
A6071401	OCEANSIDE	CA		09/08/2006		2,856	0	0	0	0	0	0	2,856	2,856	0	0	0
A9110602	OCEANSIDE	CA		01/11/2010		3,557	0	0	0	0	0	0	3,557	3,557	0	0	0
B0061726	OCEANSIDE	CA		08/18/2010		4,079	0	0	0	0	0	0	4,079	4,079	0	0	0
B3081907	OCEANSIDE	CA		10/15/2013		6,241	0	0	0	0	0	0	6,241	6,241	0	0	0
A2100102	QJAI	CA		12/17/2002		2,847	0	0	0	0	0	0	2,847	2,847	0	0	0
A4031101	QJAI	CA		06/03/2004		8,993	0	0	0	0	0	0	8,993	8,993	0	0	0
A7081001	QJAI	CA		11/20/2007		3,035	0	0	0	0	0	0	3,035	3,035	0	0	0
B2020602	QJAI	CA		03/29/2012		6,141	0	0	0	0	0	0	6,141	6,141	0	0	0
A3091904	OLIVEHURST	CA		01/22/2004		6,133	0	0	0	0	0	0	6,133	6,133	0	0	0
A6111501	ONTARIO	CA		01/24/2007		5,601	0	0	0	0	0	0	5,601	5,601	0	0	0
A9012701	ONTARIO	CA		03/31/2009		2,552	0	0	0	0	0	0	2,552	2,552	0	0	0
A9030417	ONTARIO	CA		05/08/2009		1,207	0	0	0	0	0	0	1,207	1,207	0	0	0
A9030418	ONTARIO	CA		05/08/2009		583	0	0	0	0	0	0	583	583	0	0	0
B0032906	ONTARIO	CA		05/28/2010		6,342	0	0	0	0	0	0	6,342	6,342	0	0	0
B0081802	ONTARIO	CA		10/20/2010		994	0	0	0	0	0	0	994	994	0	0	0
B2051802	ONTARIO	CA		08/14/2012		8,129	0	0	0	0	0	0	8,129	8,129	0	0	0
B2072001	ONTARIO	CA		11/05/2012		6,019	0	0	0	0	0	0	6,019	6,019	0	0	0
B2121403	ONTARIO	CA		02/01/2013		7,904	0	0	0	0	0	0	7,904	7,904	0	0	0
B3032804	ONTARIO	CA		06/19/2013		4,668	0	0	0	0	0	0	4,668	4,668	0	0	0
A2060301	ORANGE	CA		07/25/2002		26,234	0	0	0	0	0	0	26,234	26,234	0	0	0
A4030910	ORANGE	CA		05/27/2004		5,024	0	0	0	0	0	0	5,024	5,024	0	0	0
A5062102	ORANGE	CA		09/14/2005		14,625	0	0	0	0	0	0	14,625	14,625	0	0	0
A7040504	ORANGE	CA		06/07/2007		2,142	0	0	0	0	0	0	2,142	2,142	0	0	0
A9030601	ORANGE	CA		04/20/2009		21,700	0	0	0	0	0	0	21,700	21,700	0	0	0
B1052703	ORANGE	CA		07/28/2011		7,462	0	0	0	0	0	0	7,462	7,462	0	0	0
B1071901	ORANGE	CA		09/12/2011		15,168	0	0	0	0	0	0	15,168	15,168	0	0	0
B2030202	ORANGE	CA		05/01/2012		3,307	0	0	0	0	0	0	3,307	3,307	0	0	0
99040801	ORANGEVALE	CA		07/19/1999		67,893	0	0	0	0	0	0	67,893	67,893	0	0	0
A4100707	OXNARD	CA		12/02/2004		7,629	0	0	0	0	0	0	7,629	7,629	0	0	0
A4100708	OXNARD	CA		12/02/2004		8,583	0	0	0	0	0	0	8,583	8,583	0	0	0
A6020801	OXNARD	CA		12/31/2006		4,215	0	0	0	0	0	0	4,215	4,215	0	0	0
A6081401	OXNARD	CA		11/07/2006		4,490	0	0	0	0	0	0	4,490	4,490	0	0	0
A7020901	OXNARD	CA		05/03/2007		5,067	0	0	0	0	0	0	5,067	5,067	0	0	0
B0051203	OXNARD	CA		07/02/2010		3,410	0	0	0	0	0	0	3,410	3,410	0	0	0
B1110403	OXNARD	CA		02/09/2012		2,342	0	0	0	0	0	0	2,342	2,342	0	0	0
B3051701	OXNARD	CA		07/09/2013		2,887	0	0	0	0	0	0	2,887	2,887	0	0	0
B3062008	OXNARD	CA		09/11/2013		8,385	0	0	0	0	0	0	8,385	8,385	0	0	0
A9042302	PACIFIC GROVE	CA		05/15/2009		6,446	0	0	0	0	0	0	6,446	6,446	0	0	0
B2081604	PACIFICA	CA		10/31/2012		3,441	0	0	0	0	0	0	3,441	3,441	0	0	0
B3032702	PACIFICA	CA		06/07/2013		2,113	0	0	0	0	0	0	2,113	2,113	0	0	0
A1120504	PACOMA	CA		03/05/2002		13,871	0	0	0	0	0	0	13,871	13,871	0	0	0
A6031402	PACOMA	CA		12/31/2006		7,216	0	0	0	0	0	0	7,216	7,216	0	0	0
B2092102	PACOMA	CA		12/12/2012		4,383	0	0	0	0	0	0	4,383	4,383	0	0	0
B3070502	PACOMA	CA		12/02/2013		496,681	0	0	0	0	0	0	496,681	496,681	0	0	0
A2120902	PALM DESERT	CA		02/20/2003		7,162	0	0	0	0	0	0	7,162	7,162	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
A21209023	PALM DESERT	CA		07/16/2007		5,222	0	0	0	0	0	0	5,222	5,222	0	0	0
A6091303	PALM DESERT	CA		05/12/2008		44,462	0	0	0	0	0	0	44,462	44,462	0	0	0
A7031411	PALM DESERT	CA		06/25/2007		12,706	0	0	0	0	0	0	12,706	12,706	0	0	0
A8082102	PALM DESERT	CA		10/30/2008		5,223	0	0	0	0	0	0	5,223	5,223	0	0	0
B0031704	PALM DESERT	CA		05/28/2010		5,872	0	0	0	0	0	0	5,872	5,872	0	0	0
B1112304	PALM DESERT	CA		01/26/2012		2,181	0	0	0	0	0	0	2,181	2,181	0	0	0
B2011304	PALM DESERT	CA		03/07/2012		7,022	0	0	0	0	0	0	7,022	7,022	0	0	0
B2020302	PALM DESERT	CA		03/20/2012		6,403	0	0	0	0	0	0	6,403	6,403	0	0	0
B2020303	PALM DESERT	CA		03/20/2012		2,964	0	0	0	0	0	0	2,964	2,964	0	0	0
A7082408	PALM SPRINGS	CA		11/15/2007		1,863	0	0	0	0	0	0	1,863	1,863	0	0	0
A9052001	PALM SPRINGS	CA		07/29/2009		2,926	0	0	0	0	0	0	2,926	2,926	0	0	0
A5042501	PALMDALE	CA		07/28/2005		28,681	0	0	0	0	0	0	28,681	28,681	0	0	0
A6071903	PALMDALE	CA		10/18/2006		2,835	0	0	0	0	0	0	2,835	2,835	0	0	0
B3060402	PALMDALE	CA		08/12/2013		10,726	0	0	0	0	0	0	10,726	10,726	0	0	0
A5071203	PALO ALTO	CA		09/26/2005		11,000	0	0	0	0	0	0	11,000	11,000	0	0	0
A6110101	PALO ALTO	CA		01/04/2007		14,523	0	0	0	0	0	0	14,523	14,523	0	0	0
B2022805	PALO ALTO	CA		03/29/2012		18,368	0	0	0	0	0	0	18,368	18,368	0	0	0
B2032804	PALO ALTO	CA		07/13/2012		16,926	0	0	0	0	0	0	16,926	16,926	0	0	0
B1062203	PANORAMA CITY	CA		09/15/2011		10,083	0	0	0	0	0	0	10,083	10,083	0	0	0
B2062701	PANORAMA CITY	CA		08/22/2012		29,593	0	0	0	0	0	0	29,593	29,593	0	0	0
A5080905	PARAMOUNT	CA		12/21/2005		6,760	0	0	0	0	0	0	6,760	6,760	0	0	0
A2082802	PASADENA	CA		11/20/2002		1,129	0	0	0	0	0	0	1,129	1,129	0	0	0
A4021801	PASADENA	CA		04/15/2004		25,686	0	0	0	0	0	0	25,686	25,686	0	0	0
A5080906	PASADENA	CA		11/29/2005		5,386	0	0	0	0	0	0	5,386	5,386	0	0	0
A5120801	PASADENA	CA		12/31/2006		10,059	0	0	0	0	0	0	10,059	10,059	0	0	0
A6090602	PASADENA	CA		11/16/2006		12,015	0	0	0	0	0	0	12,015	12,015	0	0	0
A7030104	PASADENA	CA		06/01/2007		10,414	0	0	0	0	0	0	10,414	10,414	0	0	0
A8020811	PASADENA	CA		03/31/2008		12,204	0	0	0	0	0	0	12,204	12,204	0	0	0
B2031202	PASADENA	CA		05/21/2012		29,658	0	0	0	0	0	0	29,658	29,658	0	0	0
B3050305	PASADENA	CA		08/08/2013		7,968	0	0	0	0	0	0	7,968	7,968	0	0	0
A1111407	PASO ROBLES	CA		02/13/2002		15,347	0	0	0	0	0	0	15,347	15,347	0	0	0
A7013003	PASO ROBLES	CA		04/18/2007		4,830	0	0	0	0	0	0	4,830	4,830	0	0	0
A7013004	PASO ROBLES	CA		04/19/2007		2,044	0	0	0	0	0	0	2,044	2,044	0	0	0
A7081701	PASO ROBLES	CA		11/01/2007		2,139	0	0	0	0	0	0	2,139	2,139	0	0	0
A8012903	PASO ROBLES	CA		04/17/2008		1,417	0	0	0	0	0	0	1,417	1,417	0	0	0
A8012904	PASO ROBLES	CA		04/17/2008		1,417	0	0	0	0	0	0	1,417	1,417	0	0	0
B1031601	PASO ROBLES	CA		05/17/2011		12,283	0	0	0	0	0	0	12,283	12,283	0	0	0
B3012806	PASO ROBLES	CA		04/05/2013		2,582	0	0	0	0	0	0	2,582	2,582	0	0	0
A4040801	PERRIS	CA		07/01/2004		25,179	0	0	0	0	0	0	25,179	25,179	0	0	0
B0111801	PERRIS	CA		02/07/2011		9,500	0	0	0	0	0	0	9,500	9,500	0	0	0
B2040405	PERRIS	CA		06/12/2012		12,931	0	0	0	0	0	0	12,931	12,931	0	0	0
B2101503	PERRIS	CA		01/03/2013		2,961	0	0	0	0	0	0	2,961	2,961	0	0	0
99042805	PETALUMA	CA		07/14/1999		34,878	0	0	0	0	0	0	34,878	34,878	0	0	0
A4042403	PETALUMA	CA		07/01/2004		4,953	0	0	0	0	0	0	4,953	4,953	0	0	0
B3062002	PINOLE	CA		09/10/2013		2,266	0	0	0	0	0	0	2,266	2,266	0	0	0
B3061205	PITTSBURG	CA		09/27/2013		3,393	0	0	0	0	0	0	3,393	3,393	0	0	0
A5060905	PLACENTIA	CA		08/23/2005		14,558	0	0	0	0	0	0	14,558	14,558	0	0	0
A5060906	PLACENTIA	CA		09/02/2005		11,449	0	0	0	0	0	0	11,449	11,449	0	0	0
A6010503	PLACENTIA	CA		03/26/2006		4,180	0	0	0	0	0	0	4,180	4,180	0	0	0
A7032702	PLACENTIA	CA		06/13/2007		7,744	0	0	0	0	0	0	7,744	7,744	0	0	0
A4042305	PLACERVILLE	CA		07/15/2004		11,809	0	0	0	0	0	0	11,809	11,809	0	0	0
A4081305	PLEASANT HILL	CA		11/22/2004		19,988	0	0	0	0	0	0	19,988	19,988	0	0	0
A3101705	PLEASANTON	CA		12/31/2006		4,789	0	0	0	0	0	0	4,789	4,789	0	0	0
A31017053	PLEASANTON	CA		12/01/2008		3,377	0	0	0	0	0	0	3,377	3,377	0	0	0
A4042407	PLEASANTON	CA		12/31/2006		3,268	0	0	0	0	0	0	3,268	3,268	0	0	0
B1110401	PLEASANTON	CA		01/18/2012		2,630	0	0	0	0	0	0	2,630	2,630	0	0	0
A5101101	POLLOCK PINES	CA		12/31/2006		2,179	0	0	0	0	0	0	2,179	2,179	0	0	0
A4042426	POMONA	CA		07/01/2004		4,308	0	0	0	0	0	0	4,308	4,308	0	0	0
A5120209	POMONA	CA		12/31/2006		8,564	0	(203)	0	0	(203)	0	8,361	8,361	0	0	0
A7101701	POMONA	CA		12/11/2007		11,196	0	0	0	0	0	0	11,196	11,196	0	0	0

E02.25

STATEMENT AS OF MARCH 31, 2014 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
A7111402	POMONA	CA		01/24/2008		1,603	0	0	0	0	0	0	1,603	1,603	0	0	0
A9101303	POMONA	CA		12/16/2009		1,477	0	0	0	0	0	0	1,477	1,477	0	0	0
B1080203	POMONA	CA		10/31/2011		7,560	0	0	0	0	0	0	7,560	7,560	0	0	0
B3032003	POMONA	CA		05/29/2013		2,472	0	0	0	0	0	0	2,472	2,472	0	0	0
A2091203	PORT HUENEME	CA		12/12/2002		7,299	0	0	0	0	0	0	7,299	7,299	0	0	0
A5080508	PORTERVILLE	CA		12/31/2006		3,528	0	0	0	0	0	0	3,528	3,528	0	0	0
99031801	POWAY	CA		05/25/1999		12,135	0	0	0	0	0	0	12,135	12,135	0	0	0
A2102901	POWAY	CA		01/30/2003		17,725	0	0	0	0	0	0	17,725	17,725	0	0	0
A2102901-1	POWAY	CA		07/26/2012		6,479	0	0	0	0	0	0	6,479	6,479	0	0	0
A5120601	POWAY	CA		12/31/2006		3,724	0	0	0	0	0	0	3,724	3,724	0	0	0
B2041002	POWAY	CA		07/19/2012		4,364	0	0	0	0	0	0	4,364	4,364	0	0	0
B2031605	RAMONA	CA		05/30/2012		12,287	0	0	0	0	0	0	12,287	12,287	0	0	0
B2031607	RAMONA	CA		05/30/2012		2,118	0	0	0	0	0	0	2,118	2,118	0	0	0
A3100602	RANCHO CORDOVA	CA		12/05/2003		12,348	0	0	0	0	0	0	12,348	12,348	0	0	0
A31006023	RANCHO CORDOVA	CA		08/29/2005		4,386	0	0	0	0	0	0	4,386	4,386	0	0	0
A6070706	RANCHO CORDOVA	CA		09/28/2006		2,861	0	0	0	0	0	0	2,861	2,861	0	0	0
A6080303	RANCHO CORDOVA	CA		10/23/2006		3,540	0	0	0	0	0	0	3,540	3,540	0	0	0
A7042702	RANCHO CORDOVA	CA		06/06/2007		3,867	0	0	0	0	0	0	3,867	3,867	0	0	0
A8062302	RANCHO CORDOVA	CA		07/10/2008		8,417	0	0	0	0	0	0	8,417	8,417	0	0	0
B1082605	RANCHO CORDOVA	CA		11/07/2011		13,940	0	0	0	0	0	0	13,940	13,940	0	0	0
B2030604	RANCHO CORDOVA	CA		04/26/2012		25,699	0	0	0	0	0	0	25,699	25,699	0	0	0
B3071205	RANCHO CORDOVA	CA		10/11/2013		6,340	0	0	0	0	0	0	6,340	6,340	0	0	0
A3061001	RANCHO CUCAMONGA	CA		09/15/2003		36,292	0	0	0	0	0	0	36,292	36,292	0	0	0
A4030102	RANCHO CUCAMONGA	CA		12/31/2006		4,617	0	0	0	0	0	0	4,617	4,617	0	0	0
A4042702	RANCHO CUCAMONGA	CA		08/13/2004		5,220	0	0	0	0	0	0	5,220	5,220	0	0	0
A5060304	RANCHO CUCAMONGA	CA		08/15/2005		6,679	0	0	0	0	0	0	6,679	6,679	0	0	0
A5081904	RANCHO CUCAMONGA	CA		12/31/2006		9,093	0	0	0	0	0	0	9,093	9,093	0	0	0
A7101802	RANCHO CUCAMONGA	CA		01/04/2008		1,845	0	0	0	0	0	0	1,845	1,845	0	0	0
B0051401	RANCHO CUCAMONGA	CA		06/29/2010		2,720	0	0	0	0	0	0	2,720	2,720	0	0	0
B0111604	RANCHO CUCAMONGA	CA		01/24/2011		2,323	0	0	0	0	0	0	2,323	2,323	0	0	0
A5100302	RANCHO DOMINGUEZ	CA		12/31/2006		9,801	0	0	0	0	0	0	9,801	9,801	0	0	0
B1080801	RANCHO DOMINGUEZ	CA		09/23/2011		7,344	0	0	0	0	0	0	7,344	7,344	0	0	0
B2012403	RANCHO DOMINGUEZ	CA		03/30/2012		7,024	0	0	0	0	0	0	7,024	7,024	0	0	0
A3070901	RANCHO MIRAGE	CA		11/25/2003		10,865	0	0	0	0	0	0	10,865	10,865	0	0	0
A7112101	RANCHO MIRAGE	CA		02/13/2008		3,234	0	0	0	0	0	0	3,234	3,234	0	0	0
A6041002	RANCHO SANTA MARGARITA	CA		12/31/2006		1,436	0	0	0	0	0	0	1,436	1,436	0	0	0
A6081101	RANCHO SANTA MARGARITA	CA		12/31/2006		5,805	0	0	0	0	0	0	5,805	5,805	0	0	0
A7021501	RANCHO SANTA MARGARITA	CA		05/31/2007		2,764	0	0	0	0	0	0	2,764	2,764	0	0	0
A7011802	RED BLUFF	CA		09/28/2007		3,294	0	0	0	0	0	0	3,294	3,294	0	0	0
A4041305	REDDING	CA		06/23/2004		40,074	0	0	0	0	0	0	40,074	40,074	0	0	0
A6042802	REDDING	CA		12/31/2006		5,732	0	0	0	0	0	0	5,732	5,732	0	0	0
B1082302	REDDING	CA		10/27/2011		2,688	0	0	0	0	0	0	2,688	2,688	0	0	0
B2083007	REDDING	CA		11/02/2012		7,917	0	0	0	0	0	0	7,917	7,917	0	0	0
B3052805	REDDING	CA		08/08/2013		1,937	0	0	0	0	0	0	1,937	1,937	0	0	0
A2091905	REDLANDS	CA		12/03/2002		11,859	0	0	0	0	0	0	11,859	11,859	0	0	0
A4121702	REDLANDS	CA		02/10/2005		6,768	0	0	0	0	0	0	6,768	6,768	0	0	0
A7082903	REDLANDS	CA		10/22/2007		1,594	0	0	0	0	0	0	1,594	1,594	0	0	0
B1030404	REDLANDS	CA		05/25/2011		9,701	0	0	0	0	0	0	9,701	9,701	0	0	0
99113001	REDONDO BEACH	CA		04/07/2000		23,659	0	0	0	0	0	0	23,659	23,659	0	0	0
B0072609	REDONDO BEACH	CA		09/22/2010		9,013	0	0	0	0	0	0	9,013	9,013	0	0	0
A4020303	REDWOOD CITY	CA		04/15/2004		16,838	0	0	0	0	0	0	16,838	16,838	0	0	0
A4041902	REDWOOD CITY	CA		07/15/2004		4,396	0	0	0	0	0	0	4,396	4,396	0	0	0
A4041904	REDWOOD CITY	CA		07/15/2004		10,867	0	0	0	0	0	0	10,867	10,867	0	0	0
A40419043	REDWOOD CITY	CA		06/29/2007		8,291	0	0	0	0	0	0	8,291	8,291	0	0	0
A5040501	REDWOOD CITY	CA		06/29/2005		5,878	0	0	0	0	0	0	5,878	5,878	0	0	0
A5060802	REDWOOD CITY	CA		08/25/2005		1,740	0	0	0	0	0	0	1,740	1,740	0	0	0
A5060803	REDWOOD CITY	CA		08/25/2005		1,665	0	0	0	0	0	0	1,665	1,665	0	0	0
A5080509	REDWOOD CITY	CA		12/31/2006		4,506	0	0	0	0	0	0	4,506	4,506	0	0	0
A5092003	REDWOOD CITY	CA		12/15/2005		2,109	0	0	0	0	0	0	2,109	2,109	0	0	0
A5101205	REDWOOD CITY	CA		12/31/2006		901	0	0	0	0	0	0	901	901	0	0	0

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STATEMENT AS OF MARCH 31, 2014 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
A5121202	REDWOOD CITY	CA		01/30/2006		4,610	0	0	0	0	0	0	4,610	4,610	0	0	0
A6072602	REDWOOD CITY	CA		09/08/2006		10,309	0	0	0	0	0	0	10,309	10,309	0	0	0
A6121502	REDWOOD CITY	CA		02/08/2007		10,735	0	0	0	0	0	0	10,735	10,735	0	0	0
A6121504	REDWOOD CITY	CA		03/30/2007		6,797	0	0	0	0	0	0	6,797	6,797	0	0	0
A7052407	REDWOOD CITY	CA		08/17/2007		7,601	0	0	0	0	0	0	7,601	7,601	0	0	0
A8012308	REDWOOD CITY	CA		04/01/2008		2,030	0	0	0	0	0	0	2,030	2,030	0	0	0
A9040807	REDWOOD CITY	CA		06/26/2009		7,939	0	0	0	0	0	0	7,939	7,939	0	0	0
B1042806	REDWOOD CITY	CA		06/16/2011		10,003	0	0	0	0	0	0	10,003	10,003	0	0	0
B1071402	REDWOOD CITY	CA		09/21/2011		5,771	0	0	0	0	0	0	5,771	5,771	0	0	0
B3011603	REDWOOD CITY	CA		03/07/2013		1,569	0	0	0	0	0	0	1,569	1,569	0	0	0
B3043004	REDWOOD CITY	CA		07/22/2013		1,288	0	0	0	0	0	0	1,288	1,288	0	0	0
98042806	REEDLEY	CA		07/14/1999		14,517	0	0	0	0	0	0	14,517	14,517	0	0	0
99041601	RESEDA	CA		07/21/1999		17,147	0	0	0	0	0	0	17,147	17,147	0	0	0
A6081502	RESEDA	CA		11/29/2006		3,718	0	0	0	0	0	0	3,718	3,718	0	0	0
A8061601	RESEDA	CA		08/28/2008		2,008	0	0	0	0	0	0	2,008	2,008	0	0	0
B0052805	RIALTO	CA		08/05/2010		6,893	0	0	0	0	0	0	6,893	6,893	0	0	0
A4022703	RICHMOND	CA		05/06/2004		13,987	0	0	0	0	0	0	13,987	13,987	0	0	0
B1061607	RICHMOND	CA		08/30/2011		7,478	0	0	0	0	0	0	7,478	7,478	0	0	0
A4110806	RIDGECREST	CA		01/13/2005		3,103	0	0	0	0	0	0	3,103	3,103	0	0	0
16885	RIVERSIDE	CA		08/03/1992		5,305	0	0	0	0	0	0	5,305	5,305	0	0	0
A2040202	RIVERSIDE	CA		09/23/2002		5,016	0	0	0	0	0	0	5,016	5,016	0	0	0
A4040228	RIVERSIDE	CA		07/06/2004		5,670	0	0	0	0	0	0	5,670	5,670	0	0	0
A4041307	RIVERSIDE	CA		07/08/2004		11,500	0	0	0	0	0	0	11,500	11,500	0	0	0
A4110503	RIVERSIDE	CA		01/25/2005		7,273	0	0	0	0	0	0	7,273	7,273	0	0	0
A5072102	RIVERSIDE	CA		10/14/2005		5,670	0	0	0	0	0	0	5,670	5,670	0	0	0
A6061603	RIVERSIDE	CA		09/06/2006		20,327	0	0	0	0	0	0	20,327	20,327	0	0	0
A7010502	RIVERSIDE	CA		01/31/2008		2,650	0	0	0	0	0	0	2,650	2,650	0	0	0
A7020503	RIVERSIDE	CA		04/17/2007		14,806	0	0	0	0	0	0	14,806	14,806	0	0	0
A70205033	RIVERSIDE	CA		01/15/2008		3,864	0	0	0	0	0	0	3,864	3,864	0	0	0
A7110202	RIVERSIDE	CA		01/15/2008		8,378	0	0	0	0	0	0	8,378	8,378	0	0	0
A8061310	RIVERSIDE	CA		09/04/2008		5,629	0	0	0	0	0	0	5,629	5,629	0	0	0
B1020103	RIVERSIDE	CA		03/31/2011		12,251	0	0	0	0	0	0	12,251	12,251	0	0	0
B1020804	RIVERSIDE	CA		04/28/2011		1,393	0	0	0	0	0	0	1,393	1,393	0	0	0
B1102004	RIVERSIDE	CA		01/31/2012		12,022	0	0	0	0	0	0	12,022	12,022	0	0	0
B2022810	RIVERSIDE	CA		04/26/2012		1,764	0	0	0	0	0	0	1,764	1,764	0	0	0
B2031203	RIVERSIDE	CA		05/10/2012		2,179	0	0	0	0	0	0	2,179	2,179	0	0	0
B2061802	RIVERSIDE	CA		08/28/2012		4,331	0	0	0	0	0	0	4,331	4,331	0	0	0
B2070302	RIVERSIDE	CA		09/28/2012		9,117	0	0	0	0	0	0	9,117	9,117	0	0	0
B2090701	RIVERSIDE	CA		11/09/2012		6,488	0	0	0	0	0	0	6,488	6,488	0	0	0
B2101505	RIVERSIDE	CA		01/03/2013		2,539	0	0	0	0	0	0	2,539	2,539	0	0	0
B3031308	RIVERSIDE	CA		05/16/2013		6,371	0	0	0	0	0	0	6,371	6,371	0	0	0
B3062001	RIVERSIDE	CA		09/13/2013		2,365	0	0	0	0	0	0	2,365	2,365	0	0	0
A2122301	ROCKLIN	CA		02/28/2003		8,607	0	0	0	0	0	0	8,607	8,607	0	0	0
A4111802	ROCKLIN	CA		01/06/2005		7,751	0	0	0	0	0	0	7,751	7,751	0	0	0
A6052202	ROCKLIN	CA		07/19/2006		11,908	0	0	0	0	0	0	11,908	11,908	0	0	0
A6052203	ROCKLIN	CA		07/19/2006		13,230	0	0	0	0	0	0	13,230	13,230	0	0	0
B0080602	ROCKLIN	CA		10/07/2010		1,014	0	0	0	0	0	0	1,014	1,014	0	0	0
B2102304	ROCKLIN	CA		12/20/2012		5,673	0	0	0	0	0	0	5,673	5,673	0	0	0
B2102305	ROCKLIN	CA		12/20/2012		7,698	0	0	0	0	0	0	7,698	7,698	0	0	0
A9020210	RODEO	CA		04/28/2009		4,610	0	0	0	0	0	0	4,610	4,610	0	0	0
99042201	ROHNERT PARK	CA		08/09/1999		27,689	0	0	0	0	0	0	27,689	27,689	0	0	0
A5030303	ROHNERT PARK	CA		06/28/2005		11,259	0	0	0	0	0	0	11,259	11,259	0	0	0
A6121802	ROHNERT PARK	CA		02/28/2007		6,974	0	0	0	0	0	0	6,974	6,974	0	0	0
A6121803	ROHNERT PARK	CA		03/08/2007		11,003	0	0	0	0	0	0	11,003	11,003	0	0	0
A7040201	ROHNERT PARK	CA		06/12/2007		4,471	0	0	0	0	0	0	4,471	4,471	0	0	0
A5031004	ROLLING HILLS ESTATES	CA		07/01/2005		463	0	0	0	0	0	0	463	463	0	0	0
A6111301	ROSEMead	CA		01/22/2007		4,885	0	0	0	0	0	0	4,885	4,885	0	0	0
B0061802	ROSEMead	CA		09/16/2010		16,731	0	0	0	0	0	0	16,731	16,731	0	0	0
B1021805	ROSEMead	CA		05/09/2011		14,571	0	0	0	0	0	0	14,571	14,571	0	0	0
A3041703	ROSEVILLE	CA		07/03/2003		3,169	0	0	0	0	0	0	3,169	3,169	0	0	0

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STATEMENT AS OF MARCH 31, 2014 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
A3111403	ROSEVILLE	CA		01/26/2004		23,492	0	0	0	0	0	0	23,492	23,492	0	0	0
A4032503	ROSEVILLE	CA		06/03/2004		6,976	0	0	0	0	0	0	6,976	6,976	0	0	0
A4071603	ROSEVILLE	CA		10/04/2004		10,661	0	0	0	0	0	0	10,661	10,661	0	0	0
A4072704	ROSEVILLE	CA		10/07/2004		18,127	0	0	0	0	0	0	18,127	18,127	0	0	0
A5071507	ROSEVILLE	CA		10/11/2005		5,597	0	0	0	0	0	0	5,597	5,597	0	0	0
A6072801	ROSEVILLE	CA		09/29/2006		3,752	0	0	0	0	0	0	3,752	3,752	0	0	0
A7030111	ROSEVILLE	CA		04/30/2007		3,117	0	0	0	0	0	0	3,117	3,117	0	0	0
B0120301	ROSEVILLE	CA		12/29/2010		2,421	0	0	0	0	0	0	2,421	2,421	0	0	0
B2062804	ROSEVILLE	CA		08/31/2012		6,589	0	0	0	0	0	0	6,589	6,589	0	0	0
B3032102	ROSEVILLE	CA		06/04/2013		5,225	0	0	0	0	0	0	5,225	5,225	0	0	0
B3041204	ROSEVILLE	CA		07/02/2013		4,379	0	0	0	0	0	0	4,379	4,379	0	0	0
B1012402	ROSS	CA		03/29/2011		6,949	0	0	0	0	0	0	6,949	6,949	0	0	0
A7060104	ROWLAND HEIGHTS	CA		08/23/2007		10,249	0	0	0	0	0	0	10,249	10,249	0	0	0
B1030203	ROWLAND HEIGHTS	CA		06/16/2011		12,780	0	0	0	0	0	0	12,780	12,780	0	0	0
B0051701	RUBIDOUX	CA		08/31/2010		14,867	0	0	0	0	0	0	14,867	14,867	0	0	0
A2081904	SACRAMENTO	CA		11/12/2002		10,574	0	0	0	0	0	0	10,574	10,574	0	0	0
A20819043	SACRAMENTO	CA		08/28/2008		20,210	0	0	0	0	0	0	20,210	20,210	0	0	0
A3061701	SACRAMENTO	CA		08/21/2003		19,748	0	0	0	0	0	0	19,748	19,748	0	0	0
A4012001	SACRAMENTO	CA		05/03/2004		6,369	0	0	0	0	0	0	6,369	6,369	0	0	0
A4041403	SACRAMENTO	CA		07/07/2004		22,254	0	0	0	0	0	0	22,254	22,254	0	0	0
A4061802	SACRAMENTO	CA		09/02/2004		17,991	0	0	0	0	0	0	17,991	17,991	0	0	0
A4063008	SACRAMENTO	CA		09/07/2004		2,211	0	0	0	0	0	0	2,211	2,211	0	0	0
A4122002	SACRAMENTO	CA		03/03/2005		22,488	0	0	0	0	0	0	22,488	22,488	0	0	0
A5070802	SACRAMENTO	CA		09/30/2005		3,252	0	0	0	0	0	0	3,252	3,252	0	0	0
A5122802	SACRAMENTO	CA		12/31/2006		2,827	0	0	0	0	0	0	2,827	2,827	0	0	0
A6030702	SACRAMENTO	CA		12/31/2006		1,721	0	0	0	0	0	0	1,721	1,721	0	0	0
A6053004	SACRAMENTO	CA		07/19/2006		11,246	0	0	0	0	0	0	11,246	11,246	0	0	0
A6091102	SACRAMENTO	CA		11/21/2006		3,037	0	0	0	0	0	0	3,037	3,037	0	0	0
A6101205	SACRAMENTO	CA		11/21/2006		1,012	0	0	0	0	0	0	1,012	1,012	0	0	0
A61012053	SACRAMENTO	CA		02/05/2008		1,956	0	0	0	0	0	0	1,956	1,956	0	0	0
A7031401	SACRAMENTO	CA		05/24/2007		2,294	0	0	0	0	0	0	2,294	2,294	0	0	0
A7052102	SACRAMENTO	CA		08/06/2007		6,630	0	0	0	0	0	0	6,630	6,630	0	0	0
A7091202	SACRAMENTO	CA		11/16/2007		2,510	0	0	0	0	0	0	2,510	2,510	0	0	0
A8020802	SACRAMENTO	CA		03/27/2008		3,760	0	0	0	0	0	0	3,760	3,760	0	0	0
A8070802	SACRAMENTO	CA		08/27/2008		6,062	0	0	0	0	0	0	6,062	6,062	0	0	0
A9030409	SACRAMENTO	CA		05/20/2009		3,443	0	0	0	0	0	0	3,443	3,443	0	0	0
B0110804	SACRAMENTO	CA		12/21/2010		3,434	0	0	0	0	0	0	3,434	3,434	0	0	0
B1031702	SACRAMENTO	CA		05/24/2011		2,191	0	0	0	0	0	0	2,191	2,191	0	0	0
B1061301	SACRAMENTO	CA		08/31/2011		3,536	0	0	0	0	0	0	3,536	3,536	0	0	0
B1091405	SACRAMENTO	CA		11/29/2011		14,891	0	0	0	0	0	0	14,891	14,891	0	0	0
B2022301	SACRAMENTO	CA		05/04/2012		3,603	0	0	0	0	0	0	3,603	3,603	0	0	0
B2100501	SACRAMENTO	CA		03/19/2013		4,936	0	0	0	0	0	0	4,936	4,936	0	0	0
B2100502	SACRAMENTO	CA		03/19/2013		4,009	0	0	0	0	0	0	4,009	4,009	0	0	0
B2101803	SACRAMENTO	CA		01/10/2013		12,525	0	0	0	0	0	0	12,525	12,525	0	0	0
B2101804	SACRAMENTO	CA		01/10/2013		2,389	0	0	0	0	0	0	2,389	2,389	0	0	0
B3013011	SACRAMENTO	CA		04/15/2013		9,268	0	0	0	0	0	0	9,268	9,268	0	0	0
B3100702	SACRAMENTO	CA		12/18/2013		797,927	0	0	0	0	0	0	797,927	797,927	0	0	0
A4031501	SALINAS	CA		06/10/2004		6,616	0	0	0	0	0	0	6,616	6,616	0	0	0
A4031503	SALINAS	CA		06/10/2004		6,309	0	0	0	0	0	0	6,309	6,309	0	0	0
A4042402	SALINAS	CA		07/01/2004		6,422	0	0	0	0	0	0	6,422	6,422	0	0	0
A5081801	SALINAS	CA		11/07/2005		17,012	0	0	0	0	0	0	17,012	17,012	0	0	0
A6021702	SALINAS	CA		12/31/2006		14,148	0	0	0	0	0	0	14,148	14,148	0	0	0
A6062105	SALINAS	CA		10/20/2006		12,088	0	0	0	0	0	0	12,088	12,088	0	0	0
A9022406	SALINAS	CA		05/05/2009		2,240	0	0	0	0	0	0	2,240	2,240	0	0	0
B1092202	SALINAS	CA		12/29/2011		3,242	0	0	0	0	0	0	3,242	3,242	0	0	0
B2103104	SALINAS	CA		02/01/2013		4,051	0	0	0	0	0	0	4,051	4,051	0	0	0
B3032703	SALINAS	CA		06/10/2013		2,554	0	0	0	0	0	0	2,554	2,554	0	0	0
A0081701	SAN BERNARDINO	CA		11/20/2000		8,570	0	0	0	0	0	0	8,570	8,570	0	0	0
A2032202	SAN BERNARDINO	CA		06/27/2002		6,877	0	0	0	0	0	0	6,877	6,877	0	0	0
A4072707	SAN BERNARDINO	CA		10/14/2004		5,219	0	0	0	0	0	0	5,219	5,219	0	0	0

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STATEMENT AS OF MARCH 31, 2014 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
A4092801	SAN BERNARDINO	CA		12/13/2004		4,405	0	0	0	0	0	0	4,405	4,405	0	0	0
A4110501	SAN BERNARDINO	CA		01/25/2005		32,299	0	0	0	0	0	0	32,299	32,299	0	0	0
A7010503	SAN BERNARDINO	CA		03/22/2007		4,961	0	0	0	0	0	0	4,961	4,961	0	0	0
A7042402	SAN BERNARDINO	CA		06/28/2007		3,446	0	0	0	0	0	0	3,446	3,446	0	0	0
A7051602	SAN BERNARDINO	CA		07/25/2007		8,156	0	0	0	0	0	0	8,156	8,156	0	0	0
B0020903	SAN BERNARDINO	CA		03/31/2010		35,659	0	0	0	0	0	0	35,659	35,659	0	0	0
B0030201	SAN BERNARDINO	CA		04/30/2010		4,655	0	0	0	0	0	0	4,655	4,655	0	0	0
B0112902	SAN BERNARDINO	CA		02/09/2011		9,341	0	0	0	0	0	0	9,341	9,341	0	0	0
B1110801	SAN BERNARDINO	CA		12/30/2011		3,438	0	0	0	0	0	0	3,438	3,438	0	0	0
B2032102	SAN BERNARDINO	CA		05/24/2012		6,516	0	0	0	0	0	0	6,516	6,516	0	0	0
B2061808	SAN BERNARDINO	CA		08/15/2012		9,347	0	0	0	0	0	0	9,347	9,347	0	0	0
B3030112	SAN BERNARDINO	CA		05/08/2013		7,162	0	0	0	0	0	0	7,162	7,162	0	0	0
B3040103	SAN BERNARDINO	CA		06/24/2013		29,422	0	0	0	0	0	0	29,422	29,422	0	0	0
B3043003	SAN BERNARDINO	CA		07/22/2013		7,926	0	0	0	0	0	0	7,926	7,926	0	0	0
A8112401	SAN BUENAVENTURA	CA		01/27/2009		8,555	0	0	0	0	0	0	8,555	8,555	0	0	0
A9021802	SAN BUENAVENTURA	CA		04/23/2009		3,319	0	0	0	0	0	0	3,319	3,319	0	0	0
A9021803	SAN BUENAVENTURA	CA		04/23/2009		2,328	0	0	0	0	0	0	2,328	2,328	0	0	0
A5051204	SAN CARLOS	CA		09/08/2005		5,202	0	0	0	0	0	0	5,202	5,202	0	0	0
A8072901	SAN CARLOS	CA		10/09/2008		4,097	0	0	0	0	0	0	4,097	4,097	0	0	0
B0032903	SAN CARLOS	CA		06/22/2010		1,219	0	0	0	0	0	0	1,219	1,219	0	0	0
A4031209	SAN CLEMENTE	CA		06/10/2004		9,685	0	0	0	0	0	0	9,685	9,685	0	0	0
B0052810	SAN CLEMENTE	CA		08/10/2010		8,640	0	0	0	0	0	0	8,640	8,640	0	0	0
B1033005	SAN CLEMENTE	CA		05/26/2011		5,318	0	0	0	0	0	0	5,318	5,318	0	0	0
B1081702	SAN CLEMENTE	CA		10/25/2011		7,696	0	0	0	0	0	0	7,696	7,696	0	0	0
A1030701	SAN DIEGO	CA		06/01/2001		7,251	0	0	0	0	0	0	7,251	7,251	0	0	0
A1111606	SAN DIEGO	CA		01/29/2002		7,005	0	0	0	0	0	0	7,005	7,005	0	0	0
A2030506	SAN DIEGO	CA		08/01/2002		13,433	0	0	0	0	0	0	13,433	13,433	0	0	0
A2061401	SAN DIEGO	CA		09/03/2002		4,424	0	0	0	0	0	0	4,424	4,424	0	0	0
A2061402	SAN DIEGO	CA		09/03/2002		4,905	0	0	0	0	0	0	4,905	4,905	0	0	0
A2071801	SAN DIEGO	CA		09/26/2002		13,291	0	0	0	0	0	0	13,291	13,291	0	0	0
A2071802	SAN DIEGO	CA		09/24/2002		7,274	0	0	0	0	0	0	7,274	7,274	0	0	0
A2091904	SAN DIEGO	CA		12/12/2002		5,761	0	0	0	0	0	0	5,761	5,761	0	0	0
A2100204	SAN DIEGO	CA		12/05/2002		4,426	0	0	0	0	0	0	4,426	4,426	0	0	0
A3021006	SAN DIEGO	CA		04/23/2003		8,012	0	0	0	0	0	0	8,012	8,012	0	0	0
A3030403	SAN DIEGO	CA		04/30/2003		18,808	0	0	0	0	0	0	18,808	18,808	0	0	0
A3040405	SAN DIEGO	CA		06/16/2003		14,455	0	0	0	0	0	0	14,455	14,455	0	0	0
A3051602	SAN DIEGO	CA		07/09/2003		24,477	0	0	0	0	0	0	24,477	24,477	0	0	0
A3120401	SAN DIEGO	CA		01/28/2004		2,843	0	0	0	0	0	0	2,843	2,843	0	0	0
A4021901	SAN DIEGO	CA		08/30/2004		34,815	0	0	0	0	0	0	34,815	34,815	0	0	0
A4032902	SAN DIEGO	CA		07/21/2004		21,203	0	0	0	0	0	0	21,203	21,203	0	0	0
A4032903	SAN DIEGO	CA		07/08/2004		30,288	0	0	0	0	0	0	30,288	30,288	0	0	0
A4032904	SAN DIEGO	CA		07/08/2004		12,117	0	0	0	0	0	0	12,117	12,117	0	0	0
A4032905	SAN DIEGO	CA		07/08/2004		26,505	0	0	0	0	0	0	26,505	26,505	0	0	0
A4040217	SAN DIEGO	CA		06/29/2004		71,671	0	0	0	0	0	0	71,671	71,671	0	0	0
A4040219	SAN DIEGO	CA		06/24/2004		5,389	0	0	0	0	0	0	5,389	5,389	0	0	0
A4042401	SAN DIEGO	CA		07/01/2004		5,069	0	0	0	0	0	0	5,069	5,069	0	0	0
A4102301	SAN DIEGO	CA		01/31/2005		4,727	0	0	0	0	0	0	4,727	4,727	0	0	0
A4111501	SAN DIEGO	CA		02/22/2005		8,275	0	0	0	0	0	0	8,275	8,275	0	0	0
A5020402	SAN DIEGO	CA		04/14/2005		4,206	0	0	0	0	0	0	4,206	4,206	0	0	0
A5042603	SAN DIEGO	CA		06/08/2005		3,832	0	0	0	0	0	0	3,832	3,832	0	0	0
A5042604	SAN DIEGO	CA		06/08/2005		3,276	0	0	0	0	0	0	3,276	3,276	0	0	0
A5042605	SAN DIEGO	CA		06/08/2005		2,626	0	0	0	0	0	0	2,626	2,626	0	0	0
A5090601	SAN DIEGO	CA		12/31/2006		4,205	0	0	0	0	0	0	4,205	4,205	0	0	0
A50906013	SAN DIEGO	CA		08/10/2007		830	0	0	0	0	0	0	830	830	0	0	0
A5101303	SAN DIEGO	CA		12/20/2005		4,408	0	0	0	0	0	0	4,408	4,408	0	0	0
A6060502	SAN DIEGO	CA		08/02/2006		11,061	0	0	0	0	0	0	11,061	11,061	0	0	0
A6082403	SAN DIEGO	CA		12/31/2006		5,604	0	0	0	0	0	0	5,604	5,604	0	0	0
A6092602	SAN DIEGO	CA		11/28/2006		22,113	0	0	0	0	0	0	22,113	22,113	0	0	0
A7032201	SAN DIEGO	CA		05/25/2007		4,818	0	0	0	0	0	0	4,818	4,818	0	0	0
A7040405	SAN DIEGO	CA		06/11/2007		3,383	0	0	0	0	0	0	3,383	3,383	0	0	0

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STATEMENT AS OF MARCH 31, 2014 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
A7042004	SAN DIEGO	CA		07/31/2007		1,443	0	0	0	0	0	0	1,443	1,443	0	0	0
A7081604	SAN DIEGO	CA		11/14/2007		2,217	0	0	0	0	0	0	2,217	2,217	0	0	0
A7102402	SAN DIEGO	CA		03/10/2008		1,635	0	0	0	0	0	0	1,635	1,635	0	0	0
A8012801	SAN DIEGO	CA		04/16/2008		2,214	0	0	0	0	0	0	2,214	2,214	0	0	0
A8022701	SAN DIEGO	CA		05/29/2008		6,342	0	0	0	0	0	0	6,342	6,342	0	0	0
A9030410	SAN DIEGO	CA		04/30/2009		10,246	0	0	0	0	0	0	10,246	10,246	0	0	0
A9060501	SAN DIEGO	CA		07/29/2009		520	0	0	0	0	0	0	520	520	0	0	0
A9102701	SAN DIEGO	CA		12/14/2009		2,002	0	0	0	0	0	0	2,002	2,002	0	0	0
B0022601	SAN DIEGO	CA		04/26/2010		12,993	0	0	0	0	0	0	12,993	12,993	0	0	0
B0032607	SAN DIEGO	CA		05/03/2010		17,031	0	0	0	0	0	0	17,031	17,031	0	0	0
B0040602	SAN DIEGO	CA		06/23/2010		9,215	0	0	0	0	0	0	9,215	9,215	0	0	0
B0050706	SAN DIEGO	CA		07/01/2010		11,576	0	0	0	0	0	0	11,576	11,576	0	0	0
B0061701	SAN DIEGO	CA		09/07/2010		1,519	0	0	0	0	0	0	1,519	1,519	0	0	0
B0062806	SAN DIEGO	CA		09/10/2010		25,720	0	0	0	0	0	0	25,720	25,720	0	0	0
B0063005	SAN DIEGO	CA		09/14/2010		7,994	0	0	0	0	0	0	7,994	7,994	0	0	0
B0080201	SAN DIEGO	CA		09/29/2010		5,340	0	0	0	0	0	0	5,340	5,340	0	0	0
B0080404	SAN DIEGO	CA		11/30/2010		32,632	0	0	0	0	0	0	32,632	32,632	0	0	0
B0082405	SAN DIEGO	CA		11/15/2010		12,448	0	0	0	0	0	0	12,448	12,448	0	0	0
B0120807	SAN DIEGO	CA		02/09/2011		4,252	0	0	0	0	0	0	4,252	4,252	0	0	0
B1010301	SAN DIEGO	CA		04/11/2011		1,898	0	0	0	0	0	0	1,898	1,898	0	0	0
B1012403	SAN DIEGO	CA		03/24/2011		10,701	0	0	0	0	0	0	10,701	10,701	0	0	0
B1012703	SAN DIEGO	CA		03/23/2011		2,698	0	0	0	0	0	0	2,698	2,698	0	0	0
B1020407	SAN DIEGO	CA		04/16/2011		2,424	0	0	0	0	0	0	2,424	2,424	0	0	0
B1020802	SAN DIEGO	CA		04/15/2011		11,524	0	0	0	0	0	0	11,524	11,524	0	0	0
B1030201	SAN DIEGO	CA		05/26/2011		15,405	0	0	0	0	0	0	15,405	15,405	0	0	0
B1040402	SAN DIEGO	CA		06/13/2011		14,917	0	0	0	0	0	0	14,917	14,917	0	0	0
B1040704	SAN DIEGO	CA		06/30/2011		12,860	0	0	0	0	0	0	12,860	12,860	0	0	0
B1052302	SAN DIEGO	CA		08/25/2011		13,008	0	0	0	0	0	0	13,008	13,008	0	0	0
B1072801	SAN DIEGO	CA		10/06/2011		7,834	0	0	0	0	0	0	7,834	7,834	0	0	0
B1072802	SAN DIEGO	CA		10/04/2011		5,676	0	0	0	0	0	0	5,676	5,676	0	0	0
B1082504	SAN DIEGO	CA		11/21/2011		1,879	0	0	0	0	0	0	1,879	1,879	0	0	0
B1082903	SAN DIEGO	CA		11/07/2011		23,819	0	0	0	0	0	0	23,819	23,819	0	0	0
B1101102	SAN DIEGO	CA		12/01/2011		20,242	0	0	0	0	0	0	20,242	20,242	0	0	0
B1113003	SAN DIEGO	CA		01/23/2012		3,477	0	0	0	0	0	0	3,477	3,477	0	0	0
B2012002	SAN DIEGO	CA		03/21/2012		8,385	0	0	0	0	0	0	8,385	8,385	0	0	0
B2022708	SAN DIEGO	CA		05/14/2012		19,383	0	0	0	0	0	0	19,383	19,383	0	0	0
B2040907	SAN DIEGO	CA		10/25/2012		6,060	0	0	0	0	0	0	6,060	6,060	0	0	0
B2041205	SAN DIEGO	CA		06/08/2012		4,262	0	0	0	0	0	0	4,262	4,262	0	0	0
B2051603	SAN DIEGO	CA		07/27/2012		6,431	0	0	0	0	0	0	6,431	6,431	0	0	0
B2070303	SAN DIEGO	CA		08/17/2012		7,820	0	0	0	0	0	0	7,820	7,820	0	0	0
B2071002	SAN DIEGO	CA		09/28/2012		21,178	0	0	0	0	0	0	21,178	21,178	0	0	0
B2082904	SAN DIEGO	CA		11/13/2012		10,964	0	0	0	0	0	0	10,964	10,964	0	0	0
B2091405	SAN DIEGO	CA		12/05/2012		2,069	0	0	0	0	0	0	2,069	2,069	0	0	0
B2112901	SAN DIEGO	CA		02/12/2013		6,680	0	0	0	0	0	0	6,680	6,680	0	0	0
B3010806	SAN DIEGO	CA		04/05/2013		3,843	0	0	0	0	0	0	3,843	3,843	0	0	0
B3012809	SAN DIEGO	CA		04/05/2013		5,452	0	0	0	0	0	0	5,452	5,452	0	0	0
B3031302	SAN DIEGO	CA		06/05/2013		4,414	0	0	0	0	0	0	4,414	4,414	0	0	0
B3031809	SAN DIEGO	CA		06/28/2013		5,805	0	0	0	0	0	0	5,805	5,805	0	0	0
B3041102	SAN DIEGO	CA		06/19/2013		12,040	0	0	0	0	0	0	12,040	12,040	0	0	0
B3041604	SAN DIEGO	CA		08/01/2013		9,870	0	0	0	0	0	0	9,870	9,870	0	0	0
B3041706	SAN DIEGO	CA		07/15/2013		4,082	0	0	0	0	0	0	4,082	4,082	0	0	0
B3060603	SAN DIEGO	CA		08/21/2013		7,888	0	0	0	0	0	0	7,888	7,888	0	0	0
B3060604	SAN DIEGO	CA		09/04/2013		4,453	0	0	0	0	0	0	4,453	4,453	0	0	0
B3061301	SAN DIEGO	CA		08/29/2013		11,435	0	0	0	0	0	0	11,435	11,435	0	0	0
B3062108	SAN DIEGO	CA		09/11/2013		3,154	0	0	0	0	0	0	3,154	3,154	0	0	0
B3082004	SAN DIEGO	CA		11/12/2013		2,337	0	0	0	0	0	0	2,337	2,337	0	0	0
B3093005	SAN DIEGO	CA		12/02/2013		1,404,021	0	0	0	0	0	0	1,404,021	1,404,021	0	0	0
B3101002	SAN DIEGO	CA		01/08/2014		0	0	0	0	0	0	0	176,306	176,306	0	0	0
B3112702	SAN DIEGO	CA		02/24/2014		0	0	0	0	0	0	0	227,520	227,520	0	0	0
A5042206	SAN DIMAS	CA		07/11/2005		4,792	0	0	0	0	0	0	4,792	4,792	0	0	0

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STATEMENT AS OF MARCH 31, 2014 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
A7040303	SAN DIMAS	CA		06/18/2007		2,387	0	0	0	0	0	0	2,387	2,387	0	0	0
B3061206	SAN DIMAS	CA		09/25/2013		5,293	0	0	0	0	0	0	5,293	5,293	0	0	0
A7090402	SAN FERNANDO	CA		11/28/2007		3,364	0	0	0	0	0	0	3,364	3,364	0	0	0
A9020303	SAN FERNANDO	CA		05/06/2009		6,641	0	0	0	0	0	0	6,641	6,641	0	0	0
B0061102	SAN FERNANDO	CA		08/11/2010		9,964	0	0	0	0	0	0	9,964	9,964	0	0	0
B3103001	SAN FERNANDO	CA		01/16/2014		0	0	0	0	0	0	0	645,316	645,316	0	0	0
A1022204	SAN FRANCISCO	CA		06/01/2001		24,166	0	0	0	0	0	0	24,166	24,166	0	0	0
A3050201	SAN FRANCISCO	CA		07/30/2003		39,941	0	0	0	0	0	0	39,941	39,941	0	0	0
A4042423	SAN FRANCISCO	CA		07/01/2004		6,242	0	0	0	0	0	0	6,242	6,242	0	0	0
A4073004	SAN FRANCISCO	CA		10/28/2004		22,129	0	0	0	0	0	0	22,129	22,129	0	0	0
A5012507	SAN FRANCISCO	CA		04/06/2005		6,040	0	0	0	0	0	0	6,040	6,040	0	0	0
A5020303	SAN FRANCISCO	CA		04/07/2005		18,372	0	0	0	0	0	0	18,372	18,372	0	0	0
A5032302	SAN FRANCISCO	CA		06/29/2005		5,509	0	0	0	0	0	0	5,509	5,509	0	0	0
A5110301	SAN FRANCISCO	CA		12/31/2006		5,270	0	0	0	0	0	0	5,270	5,270	0	0	0
A5111601	SAN FRANCISCO	CA		07/28/2006		8,351	0	0	0	0	0	0	8,351	8,351	0	0	0
A51116013	SAN FRANCISCO	CA		08/20/2007		3,589	0	0	0	0	0	0	3,589	3,589	0	0	0
A6101101	SAN FRANCISCO	CA		01/05/2007		3,925	0	0	0	0	0	0	3,925	3,925	0	0	0
A7012604	SAN FRANCISCO	CA		06/07/2007		13,669	0	0	0	0	0	0	13,669	13,669	0	0	0
A7040601	SAN FRANCISCO	CA		06/11/2007		5,040	0	0	0	0	0	0	5,040	5,040	0	0	0
A7080908	SAN FRANCISCO	CA		12/10/2007		1,223	0	0	0	0	0	0	1,223	1,223	0	0	0
A7091702	SAN FRANCISCO	CA		12/03/2007		5,586	0	0	0	0	0	0	5,586	5,586	0	0	0
A9042703	SAN FRANCISCO	CA		07/07/2009		1,045	0	0	0	0	0	0	1,045	1,045	0	0	0
B0031102	SAN FRANCISCO	CA		06/01/2010		12,073	0	0	0	0	0	0	12,073	12,073	0	0	0
B0031901	SAN FRANCISCO	CA		06/29/2010		12,213	0	0	0	0	0	0	12,213	12,213	0	0	0
B0081801	SAN FRANCISCO	CA		11/09/2010		22,589	0	0	0	0	0	0	22,589	22,589	0	0	0
B1020406	SAN FRANCISCO	CA		04/15/2011		4,459	0	0	0	0	0	0	4,459	4,459	0	0	0
B1090704	SAN FRANCISCO	CA		11/17/2011		2,815	0	0	0	0	0	0	2,815	2,815	0	0	0
B2050901	SAN FRANCISCO	CA		07/26/2012		3,641	0	0	0	0	0	0	3,641	3,641	0	0	0
B2062803	SAN FRANCISCO	CA		08/16/2012		6,737	0	0	0	0	0	0	6,737	6,737	0	0	0
B2083003	SAN FRANCISCO	CA		12/18/2012		1,924	0	0	0	0	0	0	1,924	1,924	0	0	0
B3011605	SAN FRANCISCO	CA		03/28/2013		15,440	0	0	0	0	0	0	15,440	15,440	0	0	0
B3080202	SAN FRANCISCO	CA		11/05/2013		4,049	0	0	0	0	0	0	4,049	4,049	0	0	0
B3122005	SAN FRANCISCO	CA		02/19/2014		0	0	0	0	0	0	0	1,074,400	1,074,400	0	0	0
A7071102	SAN GABRIEL	CA		08/16/2007		5,129	0	0	0	0	0	0	5,129	5,129	0	0	0
B2042602	SAN GABRIEL	CA		06/26/2012		4,748	0	0	0	0	0	0	4,748	4,748	0	0	0
A4110504	SAN JACINTO	CA		01/26/2005		23,532	0	0	0	0	0	0	23,532	23,532	0	0	0
A7021505	SAN JACINTO	CA		05/08/2007		4,022	0	0	0	0	0	0	4,022	4,022	0	0	0
B1090903	SAN JACINTO	CA		11/17/2011		12,694	0	0	0	0	0	0	12,694	12,694	0	0	0
B2030101	SAN JACINTO	CA		04/10/2012		1,148	0	0	0	0	0	0	1,148	1,148	0	0	0
99041502	SAN JOSE	CA		07/19/1999		33,565	0	0	0	0	0	0	33,565	33,565	0	0	0
A2050701	SAN JOSE	CA		07/31/2002		1,908	0	0	0	0	0	0	1,908	1,908	0	0	0
A2062001	SAN JOSE	CA		09/03/2002		44,905	0	0	0	0	0	0	44,905	44,905	0	0	0
A2073005	SAN JOSE	CA		10/01/2002		18,032	0	0	0	0	0	0	18,032	18,032	0	0	0
A2120602	SAN JOSE	CA		02/26/2003		3,169	0	0	0	0	0	0	3,169	3,169	0	0	0
A21206023	SAN JOSE	CA		03/21/2007		5,217	0	0	0	0	0	0	5,217	5,217	0	0	0
A3031301	SAN JOSE	CA		06/02/2003		3,736	0	0	0	0	0	0	3,736	3,736	0	0	0
A3060203	SAN JOSE	CA		12/31/2006		3,653	0	0	0	0	0	0	3,653	3,653	0	0	0
A4080401	SAN JOSE	CA		10/25/2004		26,411	0	0	0	0	0	0	26,411	26,411	0	0	0
A4082002	SAN JOSE	CA		11/03/2004		15,130	0	0	0	0	0	0	15,130	15,130	0	0	0
A5060701	SAN JOSE	CA		08/24/2005		6,380	0	0	0	0	0	0	6,380	6,380	0	0	0
A5072807	SAN JOSE	CA		10/20/2005		11,606	0	0	0	0	0	0	11,606	11,606	0	0	0
A5081008	SAN JOSE	CA		12/31/2006		2,918	0	0	0	0	0	0	2,918	2,918	0	0	0
A5102501	SAN JOSE	CA		12/31/2006		12,143	0	0	0	0	0	0	12,143	12,143	0	0	0
A5112202	SAN JOSE	CA		02/16/2006		4,488	0	0	0	0	0	0	4,488	4,488	0	0	0
A5112205	SAN JOSE	CA		02/22/2006		4,757	0	0	0	0	0	0	4,757	4,757	0	0	0
A6011002	SAN JOSE	CA		12/31/2006		2,713	0	0	0	0	0	0	2,713	2,713	0	0	0
A6051601	SAN JOSE	CA		12/31/2006		7,541	0	0	0	0	0	0	7,541	7,541	0	0	0
A6072401	SAN JOSE	CA		09/14/2006		7,286	0	0	0	0	0	0	7,286	7,286	0	0	0
A6082803	SAN JOSE	CA		11/29/2006		3,073	0	0	0	0	0	0	3,073	3,073	0	0	0
A6092002	SAN JOSE	CA		11/21/2006		2,290	0	0	0	0	0	0	2,290	2,290	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
A6092803	SAN JOSE	CA		11/08/2006		7,554	0	0	0	0	0	0	7,554	7,554	0	0	0
A7030109	SAN JOSE	CA		05/02/2007		4,118	0	0	0	0	0	0	4,118	4,118	0	0	0
A7042303	SAN JOSE	CA		07/17/2007		3,641	0	0	0	0	0	0	3,641	3,641	0	0	0
A7052401	SAN JOSE	CA		08/01/2007		6,936	0	0	0	0	0	0	6,936	6,936	0	0	0
A7052405	SAN JOSE	CA		07/05/2007		5,851	0	0	0	0	0	0	5,851	5,851	0	0	0
A7112003	SAN JOSE	CA		01/04/2008		2,613	0	0	0	0	0	0	2,613	2,613	0	0	0
A7113003	SAN JOSE	CA		02/13/2008		4,411	0	0	0	0	0	0	4,411	4,411	0	0	0
A7120501	SAN JOSE	CA		02/14/2008		1,940	0	0	0	0	0	0	1,940	1,940	0	0	0
A8021407	SAN JOSE	CA		04/25/2008		5,350	0	0	0	0	0	0	5,350	5,350	0	0	0
A8082601	SAN JOSE	CA		10/23/2008		8,427	0	0	0	0	0	0	8,427	8,427	0	0	0
A8091803	SAN JOSE	CA		11/17/2008		3,169	0	0	0	0	0	0	3,169	3,169	0	0	0
A9101602	SAN JOSE	CA		12/18/2009		2,271	0	0	0	0	0	0	2,271	2,271	0	0	0
A9101901	SAN JOSE	CA		12/14/2009		3,423	0	0	0	0	0	0	3,423	3,423	0	0	0
A9112003	SAN JOSE	CA		01/04/2010		8,831	0	0	0	0	0	0	8,831	8,831	0	0	0
A9122103	SAN JOSE	CA		03/16/2010		3,681	0	0	0	0	0	0	3,681	3,681	0	0	0
B0050707	SAN JOSE	CA		07/29/2010		1,220	0	0	0	0	0	0	1,220	1,220	0	0	0
B0051901	SAN JOSE	CA		07/29/2010		4,457	0	0	0	0	0	0	4,457	4,457	0	0	0
B0081301	SAN JOSE	CA		02/28/2011		19,385	0	0	0	0	0	0	19,385	19,385	0	0	0
B0090704	SAN JOSE	CA		11/18/2010		4,823	0	0	0	0	0	0	4,823	4,823	0	0	0
B0110806	SAN JOSE	CA		01/12/2011		2,768	0	0	0	0	0	0	2,768	2,768	0	0	0
B1021801	SAN JOSE	CA		04/19/2011		4,106	0	0	0	0	0	0	4,106	4,106	0	0	0
B1031004	SAN JOSE	CA		05/05/2011		1,861	0	0	0	0	0	0	1,861	1,861	0	0	0
B1042902	SAN JOSE	CA		06/30/2011		2,783	0	0	0	0	0	0	2,783	2,783	0	0	0
B1071203	SAN JOSE	CA		09/07/2011		3,559	0	0	0	0	0	0	3,559	3,559	0	0	0
B1101803	SAN JOSE	CA		01/05/2012		2,305	0	0	0	0	0	0	2,305	2,305	0	0	0
B2031606	SAN JOSE	CA		05/11/2012		5,364	0	0	0	0	0	0	5,364	5,364	0	0	0
B2032802	SAN JOSE	CA		05/14/2012		5,089	0	0	0	0	0	0	5,089	5,089	0	0	0
B2050401	SAN JOSE	CA		06/29/2012		13,012	0	0	0	0	0	0	13,012	13,012	0	0	0
B2051703	SAN JOSE	CA		07/23/2012		4,727	0	0	0	0	0	0	4,727	4,727	0	0	0
B2052401	SAN JOSE	CA		08/13/2012		18,642	0	0	0	0	0	0	18,642	18,642	0	0	0
B2082201	SAN JOSE	CA		11/20/2012		7,317	0	0	0	0	0	0	7,317	7,317	0	0	0
B2082802	SAN JOSE	CA		12/06/2012		24,722	0	0	0	0	0	0	24,722	24,722	0	0	0
B2082902	SAN JOSE	CA		11/20/2012		16,742	0	0	0	0	0	0	16,742	16,742	0	0	0
B2082905	SAN JOSE	CA		11/01/2012		19,538	0	0	0	0	0	0	19,538	19,538	0	0	0
B2121210	SAN JOSE	CA		03/07/2013		12,343	0	0	0	0	0	0	12,343	12,343	0	0	0
B3011004	SAN JOSE	CA		02/27/2013		10,647	0	0	0	0	0	0	10,647	10,647	0	0	0
B3012302	SAN JOSE	CA		03/18/2013		5,823	0	0	0	0	0	0	5,823	5,823	0	0	0
B3041103	SAN JOSE	CA		07/30/2013		19,266	0	0	0	0	0	0	19,266	19,266	0	0	0
B3053001	SAN JOSE	CA		07/31/2013		5,962	0	0	0	0	0	0	5,962	5,962	0	0	0
B3060401	SAN JOSE	CA		08/08/2013		3,247	0	0	0	0	0	0	3,247	3,247	0	0	0
A3042701	SAN JUAN CAPISTRANO	CA		06/25/2003		54,555	0	(1,006)	0	0	(1,006)	0	53,549	53,549	0	0	0
B1032501	SAN JUAN CAPISTRANO	CA		05/26/2011		3,845	0	0	0	0	0	0	3,845	3,845	0	0	0
B3013008	SAN JUAN CAPISTRANO	CA		04/30/2013		9,622	0	0	0	0	0	0	9,622	9,622	0	0	0
A3050902	SAN LEANDRO	CA		09/11/2003		30,960	0	0	0	0	0	0	30,960	30,960	0	0	0
A3063001	SAN LEANDRO	CA		09/15/2003		4,348	0	0	0	0	0	0	4,348	4,348	0	0	0
A5080510	SAN LEANDRO	CA		12/31/2006		2,463	0	0	0	0	0	0	2,463	2,463	0	0	0
A7052503	SAN LEANDRO	CA		08/07/2007		6,858	0	0	0	0	0	0	6,858	6,858	0	0	0
A7072001	SAN LEANDRO	CA		09/28/2007		1,049	0	0	0	0	0	0	1,049	1,049	0	0	0
B1112104	SAN LEANDRO	CA		02/29/2012		9,933	0	0	0	0	0	0	9,933	9,933	0	0	0
A2082605	SAN LUIS OBI SPO	CA		12/16/2002		2,678	0	0	0	0	0	0	2,678	2,678	0	0	0
A4040216	SAN LUIS OBI SPO	CA		02/23/2005		20,492	0	0	0	0	0	0	20,492	20,492	0	0	0
A4061101	SAN LUIS OBI SPO	CA		08/23/2004		11,286	0	0	0	0	0	0	11,286	11,286	0	0	0
A4110304	SAN LUIS OBI SPO	CA		02/14/2005		9,148	0	0	0	0	0	0	9,148	9,148	0	0	0
A4120107	SAN LUIS OBI SPO	CA		02/28/2005		12,036	0	0	0	0	0	0	12,036	12,036	0	0	0
A5071321	SAN LUIS OBI SPO	CA		10/06/2005		5,865	0	0	0	0	0	0	5,865	5,865	0	0	0
A5071322	SAN LUIS OBI SPO	CA		10/06/2005		4,400	0	0	0	0	0	0	4,400	4,400	0	0	0
A5071323	SAN LUIS OBI SPO	CA		10/06/2005		2,714	0	0	0	0	0	0	2,714	2,714	0	0	0
A5113004	SAN LUIS OBI SPO	CA		12/31/2006		3,177	0	0	0	0	0	0	3,177	3,177	0	0	0
A5113005	SAN LUIS OBI SPO	CA		12/31/2006		2,330	0	0	0	0	0	0	2,330	2,330	0	0	0
A6072101	SAN LUIS OBI SPO	CA		09/26/2006		4,948	0	0	0	0	0	0	4,948	4,948	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)					
A6101004	SAN LUIS OBISPO	CA		12/04/2006		4,467	0	0	0	0	0	0	4,467	4,467	0	0
A7010201	SAN LUIS OBISPO	CA		02/08/2007		11,076	0	0	0	0	0	0	11,076	11,076	0	0
A7011907	SAN LUIS OBISPO	CA		05/14/2007		11,900	0	0	0	0	0	0	11,900	11,900	0	0
A7012204	SAN LUIS OBISPO	CA		03/22/2007		3,565	0	0	0	0	0	0	3,565	3,565	0	0
A7030202	SAN LUIS OBISPO	CA		06/21/2007		10,592	0	0	0	0	0	0	10,592	10,592	0	0
A7032105	SAN LUIS OBISPO	CA		06/27/2007		12,918	0	0	0	0	0	0	12,918	12,918	0	0
A7032701	SAN LUIS OBISPO	CA		06/14/2007		18,744	0	0	0	0	0	0	18,744	18,744	0	0
A7042501	SAN LUIS OBISPO	CA		06/26/2007		4,858	0	0	0	0	0	0	4,858	4,858	0	0
A7042503	SAN LUIS OBISPO	CA		06/26/2007		6,929	0	0	0	0	0	0	6,929	6,929	0	0
A7052201	SAN LUIS OBISPO	CA		08/09/2007		1,927	0	0	0	0	0	0	1,927	1,927	0	0
A7052402	SAN LUIS OBISPO	CA		08/30/2007		8,904	0	0	0	0	0	0	8,904	8,904	0	0
A7072602	SAN LUIS OBISPO	CA		10/10/2007		3,508	0	0	0	0	0	0	3,508	3,508	0	0
A7081003	SAN LUIS OBISPO	CA		10/19/2007		8,635	0	0	0	0	0	0	8,635	8,635	0	0
A7081004	SAN LUIS OBISPO	CA		10/31/2007		5,756	0	0	0	0	0	0	5,756	5,756	0	0
A7081602	SAN LUIS OBISPO	CA		11/01/2007		1,815	0	0	0	0	0	0	1,815	1,815	0	0
A7092002	SAN LUIS OBISPO	CA		12/06/2007		3,191	0	0	0	0	0	0	3,191	3,191	0	0
A7122104	SAN LUIS OBISPO	CA		03/25/2008		1,924	0	0	0	0	0	0	1,924	1,924	0	0
A8082203	SAN LUIS OBISPO	CA		11/05/2008		4,641	0	0	0	0	0	0	4,641	4,641	0	0
B0031201	SAN LUIS OBISPO	CA		05/18/2010		982	0	0	0	0	0	0	982	982	0	0
B0072701	SAN LUIS OBISPO	CA		09/30/2010		3,266	0	0	0	0	0	0	3,266	3,266	0	0
B0072702	SAN LUIS OBISPO	CA		10/06/2010		2,947	0	0	0	0	0	0	2,947	2,947	0	0
B1031001	SAN LUIS OBISPO	CA		05/26/2011		1,357	0	0	0	0	0	0	1,357	1,357	0	0
B1031002	SAN LUIS OBISPO	CA		05/26/2011		913	0	0	0	0	0	0	913	913	0	0
B1051301	SAN LUIS OBISPO	CA		07/20/2011		3,860	0	0	0	0	0	0	3,860	3,860	0	0
B3103111	SAN LUIS OBISPO	CA		01/21/2014		0	0	0	0	0	0	0	265,063	265,063	0	0
B3122007	SAN LUIS OBISPO	CA		02/21/2014		0	0	0	0	0	0	0	334,960	334,960	0	0
A4040902	SAN MARCOS	CA		12/31/2006		4,475	0	0	0	0	0	0	4,475	4,475	0	0
A4122802	SAN MARCOS	CA		03/10/2005		7,995	0	0	0	0	0	0	7,995	7,995	0	0
A7120415	SAN MARCOS	CA		01/28/2008		2,531	0	0	0	0	0	0	2,531	2,531	0	0
A9040603	SAN MARCOS	CA		10/01/2009		10,355	0	0	0	0	0	0	10,355	10,355	0	0
B3060602	SAN MARCOS	CA		08/12/2013		14,867	0	0	0	0	0	0	14,867	14,867	0	0
98091101	SAN MATEO	CA		10/29/1998		14,034	0	0	0	0	0	0	14,034	14,034	0	0
98052605	SAN MATEO	CA		07/30/1999		40,499	0	0	0	0	0	0	40,499	40,499	0	0
A1111903	SAN MATEO	CA		02/06/2002		9,994	0	0	0	0	0	0	9,994	9,994	0	0
B2051704	SAN MATEO	CA		09/14/2012		8,260	0	0	0	0	0	0	8,260	8,260	0	0
A4100703	SAN PABLO	CA		01/07/2005		5,956	0	0	0	0	0	0	5,956	5,956	0	0
A3020404	SAN PEDRO	CA		04/16/2003		33,548	0	0	0	0	0	0	33,548	33,548	0	0
A5051005	SAN PEDRO	CA		07/28/2005		3,828	0	0	0	0	0	0	3,828	3,828	0	0
A9032302	SAN PEDRO	CA		05/28/2009		5,936	0	0	0	0	0	0	5,936	5,936	0	0
B2110803	SAN PEDRO	CA		01/30/2013		1,428	0	0	0	0	0	0	1,428	1,428	0	0
A4072706	SAN RAFAEL	CA		09/27/2004		47,806	0	0	0	0	0	0	47,806	47,806	0	0
B1083009	SAN RAFAEL	CA		11/22/2011		4,323	0	0	0	0	0	0	4,323	4,323	0	0
A4061005	SAN RAMON	CA		12/31/2006		4,521	0	0	0	0	0	0	4,521	4,521	0	0
A4102503	SAN RAMON	CA		01/20/2005		12,458	0	0	0	0	0	0	12,458	12,458	0	0
A7110506	SAN RAMON	CA		02/05/2008		1,437	0	0	0	0	0	0	1,437	1,437	0	0
A1041008	SANTA ANA	CA		08/01/2001		11,129	0	0	0	0	0	0	11,129	11,129	0	0
A2101801	SANTA ANA	CA		01/15/2003		6,651	0	0	0	0	0	0	6,651	6,651	0	0
A3091003	SANTA ANA	CA		11/01/2003		4,995	0	0	0	0	0	0	4,995	4,995	0	0
A3100201	SANTA ANA	CA		01/14/2004		756	0	0	0	0	0	0	756	756	0	0
A4031802	SANTA ANA	CA		07/01/2004		438	0	0	0	0	0	0	438	438	0	0
A4110403	SANTA ANA	CA		01/13/2005		4,267	0	0	0	0	0	0	4,267	4,267	0	0
A6011004	SANTA ANA	CA		03/30/2006		4,063	0	0	0	0	0	0	4,063	4,063	0	0
A7030203	SANTA ANA	CA		06/28/2007		2,772	0	0	0	0	0	0	2,772	2,772	0	0
A8010302	SANTA ANA	CA		03/14/2008		17,664	0	0	0	0	0	0	17,664	17,664	0	0
A8051202	SANTA ANA	CA		07/10/2008		2,222	0	0	0	0	0	0	2,222	2,222	0	0
A8090301	SANTA ANA	CA		11/17/2008		8,885	0	0	0	0	0	0	8,885	8,885	0	0
A9040903	SANTA ANA	CA		07/06/2009		2,233	0	0	0	0	0	0	2,233	2,233	0	0
A9042705	SANTA ANA	CA		06/30/2009		3,397	0	0	0	0	0	0	3,397	3,397	0	0
A9081810	SANTA ANA	CA		10/20/2009		4,440	0	0	0	0	0	0	4,440	4,440	0	0
A9101603	SANTA ANA	CA		11/30/2009		3,983	0	0	0	0	0	0	3,983	3,983	0	0

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STATEMENT AS OF MARCH 31, 2014 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
B0051303	SANTA ANA	CA		07/22/2010		8,101	0	0	0	0	0	0	8,101	8,101	0	0	0
B1040601	SANTA ANA	CA		06/22/2011		6,353	0	0	0	0	0	0	6,353	6,353	0	0	0
B1091902	SANTA ANA	CA		11/14/2011		11,690	0	0	0	0	0	0	11,690	11,690	0	0	0
B2041603	SANTA ANA	CA		06/25/2012		2,314	0	0	0	0	0	0	2,314	2,314	0	0	0
98042807	SANTA BARBARA	CA		07/14/1999		16,641	0	0	0	0	0	0	16,641	16,641	0	0	0
A3010101	SANTA BARBARA	CA		03/13/2003		12,707	0	0	0	0	0	0	12,707	12,707	0	0	0
A4033003	SANTA BARBARA	CA		06/22/2004		24,194	0	0	0	0	0	0	24,194	24,194	0	0	0
A7030702	SANTA BARBARA	CA		05/10/2007		11,173	0	0	0	0	0	0	11,173	11,173	0	0	0
B2041301	SANTA BARBARA	CA		07/13/2012		1,642	0	0	0	0	0	0	1,642	1,642	0	0	0
B2041302	SANTA BARBARA	CA		07/13/2012		7,345	0	0	0	0	0	0	7,345	7,345	0	0	0
B2041303	SANTA BARBARA	CA		07/13/2012		4,828	0	0	0	0	0	0	4,828	4,828	0	0	0
B2041304	SANTA BARBARA	CA		07/13/2012		9,331	0	0	0	0	0	0	9,331	9,331	0	0	0
A5072704	SANTA CLARA	CA		12/31/2006		3,849	0	0	0	0	0	0	3,849	3,849	0	0	0
A5110302	SANTA CLARA	CA		12/31/2006		7,173	0	0	0	0	0	0	7,173	7,173	0	0	0
A8110503	SANTA CLARA	CA		01/08/2009		1,591	0	0	0	0	0	0	1,591	1,591	0	0	0
B2070602	SANTA CLARA	CA		10/26/2012		3,849	0	0	0	0	0	0	3,849	3,849	0	0	0
B2080903	SANTA CLARA	CA		11/13/2012		2,755	0	0	0	0	0	0	2,755	2,755	0	0	0
A2092702	SANTA CLARITA	CA		12/17/2002		62,406	0	0	0	0	0	0	62,406	62,406	0	0	0
A5020302	SANTA CLARITA	CA		08/04/2005		7,506	0	0	0	0	0	0	7,506	7,506	0	0	0
B0052701	SANTA CLARITA	CA		07/12/2010		854	0	0	0	0	0	0	854	854	0	0	0
B1070617	SANTA CLARITA	CA		09/29/2011		3,799	0	0	0	0	0	0	3,799	3,799	0	0	0
B1113002	SANTA CLARITA	CA		03/01/2012		7,531	0	0	0	0	0	0	7,531	7,531	0	0	0
B1121603	SANTA CLARITA	CA		02/17/2012		6,062	0	0	0	0	0	0	6,062	6,062	0	0	0
B3093004	SANTA CLARITA	CA		11/22/2013		5,593	0	0	0	0	0	0	5,593	5,593	0	0	0
A3063003	SANTA CRUZ	CA		09/25/2003		26,868	0	0	0	0	0	0	26,868	26,868	0	0	0
A3063004	SANTA CRUZ	CA		09/25/2003		36,260	0	0	0	0	0	0	36,260	36,260	0	0	0
A30630043	SANTA CRUZ	CA		01/28/2004		8,973	0	0	0	0	0	0	8,973	8,973	0	0	0
A4090801	SANTA CRUZ	CA		11/30/2004		12,172	0	0	0	0	0	0	12,172	12,172	0	0	0
A7020702	SANTA CRUZ	CA		05/23/2007		4,197	0	0	0	0	0	0	4,197	4,197	0	0	0
A9012601	SANTA CRUZ	CA		03/30/2009		1,603	0	0	0	0	0	0	1,603	1,603	0	0	0
B1042903	SANTA CRUZ	CA		06/30/2011		2,882	0	0	0	0	0	0	2,882	2,882	0	0	0
B1091501	SANTA CRUZ	CA		11/04/2011		2,058	0	0	0	0	0	0	2,058	2,058	0	0	0
B1091502	SANTA CRUZ	CA		11/22/2011		2,293	0	0	0	0	0	0	2,293	2,293	0	0	0
B1091502-1	SANTA CRUZ	CA		12/20/2013		40,457	0	0	0	0	0	0	40,457	40,457	0	0	0
B2072004	SANTA CRUZ	CA		10/09/2012		1,550	0	0	0	0	0	0	1,550	1,550	0	0	0
B3013009	SANTA CRUZ	CA		04/29/2013		3,172	0	0	0	0	0	0	3,172	3,172	0	0	0
A3030703	SANTA FE SPRINGS	CA		05/21/2003		9,096	0	0	0	0	0	0	9,096	9,096	0	0	0
A3052302	SANTA FE SPRINGS	CA		09/03/2003		5,668	0	0	0	0	0	0	5,668	5,668	0	0	0
A4122401	SANTA FE SPRINGS	CA		03/15/2005		3,100	0	0	0	0	0	0	3,100	3,100	0	0	0
A6072703	SANTA FE SPRINGS	CA		10/10/2006		4,962	0	0	0	0	0	0	4,962	4,962	0	0	0
A3031104	SANTA MARIA	CA		05/20/2003		7,190	0	0	0	0	0	0	7,190	7,190	0	0	0
A4020402	SANTA MARIA	CA		03/30/2004		7,507	0	0	0	0	0	0	7,507	7,507	0	0	0
A6021006	SANTA MARIA	CA		04/13/2006		30,842	0	0	0	0	0	0	30,842	30,842	0	0	0
A6031705	SANTA MARIA	CA		12/31/2006		4,110	0	0	0	0	0	0	4,110	4,110	0	0	0
A6061404	SANTA MARIA	CA		08/31/2006		8,617	0	0	0	0	0	0	8,617	8,617	0	0	0
A6082902	SANTA MARIA	CA		11/08/2006		31,789	0	0	0	0	0	0	31,789	31,789	0	0	0
A7012606	SANTA MARIA	CA		04/23/2007		1,721	0	0	0	0	0	0	1,721	1,721	0	0	0
A7042502	SANTA MARIA	CA		06/26/2007		4,381	0	0	0	0	0	0	4,381	4,381	0	0	0
A8021306	SANTA MARIA	CA		04/24/2008		3,568	0	0	0	0	0	0	3,568	3,568	0	0	0
A9043001	SANTA MARIA	CA		07/01/2009		6,567	0	0	0	0	0	0	6,567	6,567	0	0	0
B2020301	SANTA MARIA	CA		04/10/2012		12,144	0	0	0	0	0	0	12,144	12,144	0	0	0
B3031307	SANTA MARIA	CA		06/04/2013		3,085	0	0	0	0	0	0	3,085	3,085	0	0	0
A7012607	SANTA MARIA (ORCUTT)	CA		04/23/2007		1,171	0	0	0	0	0	0	1,171	1,171	0	0	0
A0112703	SANTA MONICA	CA		02/01/2001		25,752	0	0	0	0	0	0	25,752	25,752	0	0	0
A1092401	SANTA MONICA	CA		04/03/2002		13,327	0	0	0	0	0	0	13,327	13,327	0	0	0
A1111801	SANTA MONICA	CA		03/05/2002		16,649	0	0	0	0	0	0	16,649	16,649	0	0	0
A2022601	SANTA MONICA	CA		05/08/2002		7,919	0	0	0	0	0	0	7,919	7,919	0	0	0
A3081403	SANTA MONICA	CA		11/13/2003		13,082	0	0	0	0	0	0	13,082	13,082	0	0	0
A4031805	SANTA MONICA	CA		06/15/2004		9,284	0	0	0	0	0	0	9,284	9,284	0	0	0
A4031806	SANTA MONICA	CA		07/01/2004		464	0	0	0	0	0	0	464	464	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
A4051303	SANTA MONICA	CA		12/31/2006		2,985	0	0	0	0	0	0	2,985	2,985	0	0	0
A4080502	SANTA MONICA	CA		01/27/2005		17,993	0	0	0	0	0	0	17,993	17,993	0	0	0
A4120105	SANTA MONICA	CA		01/25/2005		17,592	0	0	0	0	0	0	17,592	17,592	0	0	0
A5012002	SANTA MONICA	CA		03/29/2005		2,518	0	0	0	0	0	0	2,518	2,518	0	0	0
A9040606	SANTA MONICA	CA		06/18/2009		1,397	0	0	0	0	0	0	1,397	1,397	0	0	0
B0012902	SANTA MONICA	CA		03/29/2010		10,774	0	0	0	0	0	0	10,774	10,774	0	0	0
B1011703	SANTA MONICA	CA		02/28/2011		7,945	0	0	0	0	0	0	7,945	7,945	0	0	0
B3020701	SANTA MONICA	CA		05/08/2013		2,804	0	0	0	0	0	0	2,804	2,804	0	0	0
B2121102	SANTA PAULA	CA		02/21/2013		21,264	0	0	0	0	0	0	21,264	21,264	0	0	0
99042804	SANTA ROSA	CA		07/14/1999		24,229	0	0	0	0	0	0	24,229	24,229	0	0	0
A4121503	SANTA ROSA	CA		04/01/2005		16,772	0	0	0	0	0	0	16,772	16,772	0	0	0
A7051805	SANTA ROSA	CA		07/10/2007		3,307	0	0	0	0	0	0	3,307	3,307	0	0	0
A7051806	SANTA ROSA	CA		07/02/2007		4,134	0	0	0	0	0	0	4,134	4,134	0	0	0
A7121102	SANTA ROSA	CA		04/10/2008		9,927	0	0	0	0	0	0	9,927	9,927	0	0	0
A8011701	SANTA ROSA	CA		04/11/2008		4,936	0	0	0	0	0	0	4,936	4,936	0	0	0
B2041604	SANTA ROSA	CA		07/25/2012		2,611	0	0	0	0	0	0	2,611	2,611	0	0	0
B2061201	SANTA ROSA	CA		08/13/2012		3,943	0	0	0	0	0	0	3,943	3,943	0	0	0
B2112907	SANTA ROSA	CA		02/19/2013		3,037	0	0	0	0	0	0	3,037	3,037	0	0	0
B3073001	SANTA ROSA	CA		10/10/2013		9,878	0	0	0	0	0	0	9,878	9,878	0	0	0
A2091903	SANTEE	CA		12/12/2002		10,163	0	0	0	0	0	0	10,163	10,163	0	0	0
B3012405	SANTEE	CA		04/15/2013		6,662	0	0	0	0	0	0	6,662	6,662	0	0	0
A8022210	SAUSALITO	CA		05/15/2008		1,888	0	0	0	0	0	0	1,888	1,888	0	0	0
A4010801	SCOTT'S VALLEY	CA		03/23/2004		7,162	0	0	0	0	0	0	7,162	7,162	0	0	0
A4031104	SEAL BEACH	CA		05/26/2004		4,090	0	0	0	0	0	0	4,090	4,090	0	0	0
B3073101	SEASIDE	CA		11/08/2013		4,488	0	0	0	0	0	0	4,488	4,488	0	0	0
B2091107	SEBASTOPOLE	CA		11/08/2012		3,904	0	0	0	0	0	0	3,904	3,904	0	0	0
A2040802	SHERMAN OAKS	CA		06/28/2002		12,697	0	0	0	0	0	0	12,697	12,697	0	0	0
A5032104	SHERMAN OAKS	CA		06/27/2005		17,503	0	0	0	0	0	0	17,503	17,503	0	0	0
A7011205	SHERMAN OAKS	CA		04/05/2007		5,565	0	0	0	0	0	0	5,565	5,565	0	0	0
A8050601	SHERMAN OAKS	CA		07/01/2008		2,591	0	0	0	0	0	0	2,591	2,591	0	0	0
B0062802	SHERMAN OAKS	CA		09/15/2010		8,038	0	0	0	0	0	0	8,038	8,038	0	0	0
B1041105	SHERMAN OAKS	CA		07/05/2011		4,190	0	0	0	0	0	0	4,190	4,190	0	0	0
B1060702	SHERMAN OAKS	CA		07/21/2011		19,251	0	0	0	0	0	0	19,251	19,251	0	0	0
A4030304	SIGNAL HILL	CA		06/29/2004		25,712	0	0	0	0	0	0	25,712	25,712	0	0	0
A5051006	SIGNAL HILL	CA		07/28/2005		2,820	0	0	0	0	0	0	2,820	2,820	0	0	0
A7100303	SIGNAL HILL	CA		01/11/2008		2,236	0	0	0	0	0	0	2,236	2,236	0	0	0
B2092602	SIGNAL HILL	CA		11/20/2012		5,274	0	0	0	0	0	0	5,274	5,274	0	0	0
A7111301	SIMI VALLEY	CA		01/23/2008		1,393	0	0	0	0	0	0	1,393	1,393	0	0	0
A8022202	SIMI VALLEY	CA		05/27/2008		4,341	0	0	0	0	0	0	4,341	4,341	0	0	0
B1022303	SIMI VALLEY	CA		04/21/2011		13,101	0	0	0	0	0	0	13,101	13,101	0	0	0
B1070615	SIMI VALLEY	CA		09/29/2011		4,471	0	0	0	0	0	0	4,471	4,471	0	0	0
A7042504	SOLVANG	CA		06/26/2007		10,195	0	0	0	0	0	0	10,195	10,195	0	0	0
B3102504	SONOMA	CA		01/10/2014		0	0	0	0	0	0	0	1,289,823	1,289,823	0	0	0
A7080906	SONORA	CA		10/25/2007		1,630	0	0	0	0	0	0	1,630	1,630	0	0	0
B1021804	SOQUEL	CA		05/31/2011		2,217	0	0	0	0	0	0	2,217	2,217	0	0	0
A1102901	SOUTH EL MONTE	CA		02/28/2002		34,676	0	0	0	0	0	0	34,676	34,676	0	0	0
A2112501	SOUTH EL MONTE	CA		04/03/2003		1,290	0	0	0	0	0	0	1,290	1,290	0	0	0
A2112703	SOUTH LAKE TAHOE	CA		02/28/2003		17,143	0	0	0	0	0	0	17,143	17,143	0	0	0
A9031204	SOUTH PASADENA	CA		05/08/2009		4,533	0	0	0	0	0	0	4,533	4,533	0	0	0
B1102401	SOUTH PASADENA	CA		12/29/2011		28,785	0	0	0	0	0	0	28,785	28,785	0	0	0
B0030908	SOUTH SAN FRANCISCO	CA		05/27/2010		3,486	0	0	0	0	0	0	3,486	3,486	0	0	0
B2012601	SOUTH SAN FRANCISCO	CA		03/01/2012		42,548	0	0	0	0	0	0	42,548	42,548	0	0	0
B3062106	SPRING VALLEY	CA		08/21/2013		5,018	0	0	0	0	0	0	5,018	5,018	0	0	0
A6100303	STANTON	CA		01/03/2007		4,497	0	0	0	0	0	0	4,497	4,497	0	0	0
B0020201	STANTON	CA		03/31/2010		13,228	0	0	0	0	0	0	13,228	13,228	0	0	0
B0021803	STANTON	CA		04/29/2010		29,678	0	0	0	0	0	0	29,678	29,678	0	0	0
B1040604	STEVENSON RANCH	CA		05/26/2011		4,781	0	0	0	0	0	0	4,781	4,781	0	0	0
98041501	STOCKTON	CA		06/25/1998		9,710	0	0	0	0	0	0	9,710	9,710	0	0	0
A2051402	STOCKTON	CA		08/23/2002		13,791	0	0	0	0	0	0	13,791	13,791	0	0	0
A3041505	STOCKTON	CA		08/01/2003		502	0	0	0	0	0	0	502	502	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
A3062604	STOCKTON	CA		09/15/2003		40,181	0	0	0	0	0	0	40,181	40,181	0	0	0
A4090306	STOCKTON	CA		12/14/2004		34,435	0	0	0	0	0	0	34,435	34,435	0	0	0
A5110102	STOCKTON	CA		01/30/2006		17,324	0	0	0	0	0	0	17,324	17,324	0	0	0
A8102401	STOCKTON	CA		12/18/2008		3,500	0	0	0	0	0	0	3,500	3,500	0	0	0
A9030203	STOCKTON	CA		05/28/2009		7,456	0	0	0	0	0	0	7,456	7,456	0	0	0
B1020803	STOCKTON	CA		05/04/2011		6,526	0	0	0	0	0	0	6,526	6,526	0	0	0
B1061608	STOCKTON	CA		08/23/2011		4,184	0	0	0	0	0	0	4,184	4,184	0	0	0
B3082802	STOCKTON	CA		11/14/2013		7,070	0	0	0	0	0	0	7,070	7,070	0	0	0
A5032105	STUDIO CITY	CA		06/27/2005		15,315	0	0	0	0	0	0	15,315	15,315	0	0	0
A5020301	SUN CITY	CA		04/28/2005		5,647	0	0	0	0	0	0	5,647	5,647	0	0	0
A6012704	SUN VALLEY	CA		12/31/2006		1,817	0	0	0	0	0	0	1,817	1,817	0	0	0
B3031812	SUN VALLEY	CA		05/31/2013		6,276	0	0	0	0	0	0	6,276	6,276	0	0	0
A1122401	SUNNYVALE	CA		04/01/2002		989	0	0	0	0	0	0	989	989	0	0	0
A2081509	SUNNYVALE	CA		11/12/2002		7,874	0	0	0	0	0	0	7,874	7,874	0	0	0
A4042208	SUNNYVALE	CA		07/12/2004		11,694	0	0	0	0	0	0	11,694	11,694	0	0	0
A5021707	SUNNYVALE	CA		05/06/2005		5,322	0	0	0	0	0	0	5,322	5,322	0	0	0
A5081201	SUNNYVALE	CA		12/31/2006		9,831	0	0	0	0	0	0	9,831	9,831	0	0	0
A5090605	SUNNYVALE	CA		11/01/2005		17,624	0	0	0	0	0	0	17,624	17,624	0	0	0
A9052102	SUNNYVALE	CA		07/28/2009		4,922	0	0	0	0	0	0	4,922	4,922	0	0	0
A9052103	SUNNYVALE	CA		07/28/2009		3,542	0	0	0	0	0	0	3,542	3,542	0	0	0
B0050302	SUNNYVALE	CA		07/21/2010		16,309	0	0	0	0	0	0	16,309	16,309	0	0	0
B1020405	SUNNYVALE	CA		04/22/2011		2,211	0	0	0	0	0	0	2,211	2,211	0	0	0
B2051004	SUNNYVALE	CA		07/30/2012		4,778	0	0	0	0	0	0	4,778	4,778	0	0	0
A6072702	SUSANVILLE	CA		08/31/2006		6,944	0	0	0	0	0	0	6,944	6,944	0	0	0
A3050701	SYLMAR	CA		07/29/2003		12,572	0	0	0	0	0	0	12,572	12,572	0	0	0
A7050803	TAFT	CA		07/31/2007		1,745	0	0	0	0	0	0	1,745	1,745	0	0	0
A4030407	TAHOE CITY	CA		05/24/2004		9,317	0	0	0	0	0	0	9,317	9,317	0	0	0
A4033105	TAHOE CITY	CA		12/31/2006		3,150	0	0	0	0	0	0	3,150	3,150	0	0	0
A3031801	TARZANA	CA		05/15/2003		17,626	0	0	0	0	0	0	17,626	17,626	0	0	0
B0072005	TARZANA	CA		09/22/2010		1,930	0	0	0	0	0	0	1,930	1,930	0	0	0
B2030602	TARZANA	CA		05/14/2012		2,584	0	0	0	0	0	0	2,584	2,584	0	0	0
A8020402	TEHACHAPI	CA		11/03/2008		3,717	0	0	0	0	0	0	3,717	3,717	0	0	0
A1031602	TEMECULA	CA		07/02/2001		25,658	0	0	0	0	0	0	25,658	25,658	0	0	0
A4091006	TEMECULA	CA		12/20/2004		14,142	0	0	0	0	0	0	14,142	14,142	0	0	0
A5052008	TEMECULA	CA		09/16/2005		3,662	0	0	0	0	0	0	3,662	3,662	0	0	0
A6062903	TEMECULA	CA		08/01/2006		11,989	0	0	0	0	0	0	11,989	11,989	0	0	0
B1021105	TEMECULA	CA		04/18/2011		2,907	0	0	0	0	0	0	2,907	2,907	0	0	0
B2072501	TEMECULA	CA		10/26/2012		1,893	0	0	0	0	0	0	1,893	1,893	0	0	0
B2121908	TEMECULA	CA		02/13/2013		8,691	0	0	0	0	0	0	8,691	8,691	0	0	0
B3121101	TEMECULA	CA		01/27/2014		0	0	0	0	0	0	0	566,586	566,586	0	0	0
B3121102	TEMECULA	CA		01/27/2014		0	0	0	0	0	0	0	1,642,540	1,642,540	0	0	0
B3121103	TEMECULA	CA		01/27/2014		0	0	0	0	0	0	0	3,095,834	3,095,834	0	0	0
B3121104	TEMECULA	CA		01/27/2014		0	0	0	0	0	0	0	774,059	774,059	0	0	0
B3121105	TEMECULA	CA		01/27/2014		0	0	0	0	0	0	0	700,954	700,954	0	0	0
A3120801	THOUSAND OAKS	CA		03/01/2004		18,204	0	0	0	0	0	0	18,204	18,204	0	0	0
A4092402	THOUSAND OAKS	CA		12/07/2004		3,734	0	0	0	0	0	0	3,734	3,734	0	0	0
A40924023	THOUSAND OAKS	CA		04/03/2008		5,815	0	0	0	0	0	0	5,815	5,815	0	0	0
A5112204	THOUSAND OAKS	CA		12/31/2006		3,866	0	0	0	0	0	0	3,866	3,866	0	0	0
A6102706	THOUSAND OAKS	CA		01/10/2007		6,226	0	0	0	0	0	0	6,226	6,226	0	0	0
A7051807	THOUSAND OAKS	CA		07/25/2007		3,135	0	0	0	0	0	0	3,135	3,135	0	0	0
B1020201	THOUSAND OAKS	CA		04/27/2011		10,592	0	0	0	0	0	0	10,592	10,592	0	0	0
B1070616	THOUSAND OAKS	CA		09/29/2011		8,712	0	0	0	0	0	0	8,712	8,712	0	0	0
B2022804	THOUSAND OAKS	CA		06/05/2012		984	0	0	0	0	0	0	984	984	0	0	0
B3043005	THOUSAND OAKS	CA		06/28/2013		6,741	0	0	0	0	0	0	6,741	6,741	0	0	0
B3062510	THOUSAND OAKS	CA		09/27/2013		3,514	0	0	0	0	0	0	3,514	3,514	0	0	0
A8082101	THOUSAND PALMS	CA		10/30/2008		3,483	0	0	0	0	0	0	3,483	3,483	0	0	0
B1040106	THOUSAND PALMS	CA		05/31/2011		2,869	0	0	0	0	0	0	2,869	2,869	0	0	0
A3012104	TORRANCE	CA		02/26/2003		39,187	0	0	0	0	0	0	39,187	39,187	0	0	0
A3072403	TORRANCE	CA		10/23/2003		3,488	0	0	0	0	0	0	3,488	3,488	0	0	0
A4042414	TORRANCE	CA		07/01/2004		3,451	0	0	0	0	0	0	3,451	3,451	0	0	0

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A7030602	TORRANCE	CA		05/22/2007		8,278	0	0	0	0	0	0	8,278	8,278	0	0	0
A7121204	TORRANCE	CA		02/27/2008		5,206	0	0	0	0	0	0	5,206	5,206	0	0	0
B0120305	TORRANCE	CA		01/31/2011		13,826	0	0	0	0	0	0	13,826	13,826	0	0	0
B3013006	TORRANCE	CA		04/10/2013		8,478	0	0	0	0	0	0	8,478	8,478	0	0	0
B3081303	TORRANCE	CA		10/29/2013		1,725	0	0	0	0	0	0	1,725	1,725	0	0	0
A2111302	TRACY	CA		01/28/2003		118,554	0	0	0	0	0	0	118,554	118,554	0	0	0
A5050606	TRACY	CA		07/12/2005		12,566	0	0	0	0	0	0	12,566	12,566	0	0	0
A5082601	TRACY	CA		12/31/2006		2,753	0	0	0	0	0	0	2,753	2,753	0	0	0
B2043004	TRACY	CA		06/25/2012		11,735	0	0	0	0	0	0	11,735	11,735	0	0	0
B2082401	TRACY	CA		09/28/2012		7,672	0	0	0	0	0	0	7,672	7,672	0	0	0
A3072402	TRUCKEE	CA		10/30/2003		6,633	0	0	0	0	0	0	6,633	6,633	0	0	0
A4020503	TRUCKEE	CA		04/28/2004		6,205	0	0	0	0	0	0	6,205	6,205	0	0	0
A4020504	TRUCKEE	CA		04/28/2004		5,976	0	0	0	0	0	0	5,976	5,976	0	0	0
A4042302	TRUCKEE	CA		12/31/2006		9,520	0	0	0	0	0	0	9,520	9,520	0	0	0
A5021005	TRUCKEE	CA		05/12/2005		4,839	0	0	0	0	0	0	4,839	4,839	0	0	0
A8071804	TRUCKEE	CA		01/28/2009		9,989	0	0	0	0	0	0	9,989	9,989	0	0	0
B3083004	TRUCKEE	CA		11/21/2013		1,271	0	0	0	0	0	0	1,271	1,271	0	0	0
A5080507	TULARE	CA		10/25/2005		11,609	0	0	0	0	0	0	11,609	11,609	0	0	0
A6080801	TULARE	CA		12/31/2006		1,610	0	0	0	0	0	0	1,610	1,610	0	0	0
A7080907	TURLOCK	CA		10/22/2007		2,338	0	0	0	0	0	0	2,338	2,338	0	0	0
A4082702	TUSTIN	CA		11/29/2004		9,062	0	0	0	0	0	0	9,062	9,062	0	0	0
A5062802	TUSTIN	CA		09/28/2005		11,417	0	0	0	0	0	0	11,417	11,417	0	0	0
A50628023	TUSTIN	CA		03/30/2007		1,585	0	0	0	0	0	0	1,585	1,585	0	0	0
A6070602	TUSTIN	CA		08/30/2006		6,506	0	0	0	0	0	0	6,506	6,506	0	0	0
B0032509	TUSTIN	CA		05/26/2010		3,922	0	0	0	0	0	0	3,922	3,922	0	0	0
B2062501	TUSTIN	CA		09/05/2012		4,707	0	0	0	0	0	0	4,707	4,707	0	0	0
B2111903	TUSTIN	CA		01/16/2013		860	0	0	0	0	0	0	860	860	0	0	0
A8012902	TWENTYNINE PALMS	CA		04/14/2008		6,927	0	0	0	0	0	0	6,927	6,927	0	0	0
A1021604	UNION CITY	CA		03/29/2001		47,015	0	0	0	0	0	0	47,015	47,015	0	0	0
A7043004	UNION CITY	CA		07/11/2007		4,416	0	0	0	0	0	0	4,416	4,416	0	0	0
A7043005	UNION CITY	CA		07/11/2007		3,072	0	0	0	0	0	0	3,072	3,072	0	0	0
A7092115	UNION CITY	CA		12/05/2007		3,798	0	0	0	0	0	0	3,798	3,798	0	0	0
A3030702	UPLAND	CA		05/21/2003		13,251	0	0	0	0	0	0	13,251	13,251	0	0	0
B0090702	UPLAND	CA		11/22/2010		2,156	0	0	0	0	0	0	2,156	2,156	0	0	0
B1020104	UPLAND	CA		03/31/2011		3,063	0	0	0	0	0	0	3,063	3,063	0	0	0
A4081003	VACAVILLE	CA		12/07/2004		8,643	0	0	0	0	0	0	8,643	8,643	0	0	0
A4122402	VACAVILLE	CA		03/15/2005		4,187	0	0	0	0	0	0	4,187	4,187	0	0	0
A4122403	VACAVILLE	CA		03/15/2005		3,619	0	0	0	0	0	0	3,619	3,619	0	0	0
A5053102	VACAVILLE	CA		08/24/2005		4,649	0	0	0	0	0	0	4,649	4,649	0	0	0
A6040303	VACAVILLE	CA		06/01/2006		7,259	0	0	0	0	0	0	7,259	7,259	0	0	0
B1012607	VALENCIA	CA		02/28/2011		32,521	0	0	0	0	0	0	32,521	32,521	0	0	0
A8121203	VALLEJO	CA		02/20/2009		1,078	0	0	0	0	0	0	1,078	1,078	0	0	0
B0060303	VALLEJO	CA		07/20/2010		19,842	0	0	0	0	0	0	19,842	19,842	0	0	0
A2091606	VAN NUYS	CA		12/16/2002		6,241	0	0	0	0	0	0	6,241	6,241	0	0	0
A2091607	VAN NUYS	CA		12/16/2002		6,241	0	0	0	0	0	0	6,241	6,241	0	0	0
A5101403	VAN NUYS	CA		12/31/2006		6,687	0	0	0	0	0	0	6,687	6,687	0	0	0
A6112701	VAN NUYS	CA		02/16/2007		5,693	0	0	0	0	0	0	5,693	5,693	0	0	0
A6112702	VAN NUYS	CA		02/16/2007		5,367	0	0	0	0	0	0	5,367	5,367	0	0	0
A9032701	VAN NUYS	CA		06/10/2009		4,680	0	0	0	0	0	0	4,680	4,680	0	0	0
B1042102	VAN NUYS	CA		07/06/2011		1,913	0	0	0	0	0	0	1,913	1,913	0	0	0
B1062802	VAN NUYS	CA		10/11/2011		3,041	0	0	0	0	0	0	3,041	3,041	0	0	0
B2010504	VAN NUYS	CA		03/15/2012		6,039	0	0	0	0	0	0	6,039	6,039	0	0	0
B2031401	VAN NUYS	CA		07/06/2012		1,233	0	0	0	0	0	0	1,233	1,233	0	0	0
B2051105	VAN NUYS	CA		07/13/2012		2,656	0	0	0	0	0	0	2,656	2,656	0	0	0
B2100301	VAN NUYS	CA		11/29/2012		2,404	0	0	0	0	0	0	2,404	2,404	0	0	0
B3032801	VAN NUYS	CA		05/29/2013		15,651	0	0	0	0	0	0	15,651	15,651	0	0	0
B3043001	VAN NUYS	CA		07/15/2013		8,913	0	0	0	0	0	0	8,913	8,913	0	0	0
B4010803	VAN NUYS	CA		02/27/2014		0	0	0	0	0	0	0	990,660	990,660	0	0	0
A2061804	VENICE	CA		09/03/2002		5,795	0	0	0	0	0	0	5,795	5,795	0	0	0
A3021915	VENTURA	CA		05/15/2003		14,842	0	0	0	0	0	0	14,842	14,842	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
A3062706	VENTURA	CA		09/16/2003		8,675	0	0	0	0	0	0	8,675	8,675	0	0	0
A4032302	VENTURA	CA		05/10/2004		4,913	0	0	0	0	0	0	4,913	4,913	0	0	0
A4032305	VENTURA	CA		06/15/2004		7,084	0	0	0	0	0	0	7,084	7,084	0	0	0
A4071604	VENTURA	CA		09/30/2004		7,564	0	0	0	0	0	0	7,564	7,564	0	0	0
A4090308	VENTURA	CA		12/31/2006		17,230	0	0	0	0	0	0	17,230	17,230	0	0	0
A4100114	VENTURA	CA		02/01/2005		617	0	0	0	0	0	0	617	617	0	0	0
A6011204	VENTURA	CA		03/16/2006		4,903	0	0	0	0	0	0	4,903	4,903	0	0	0
A7040606	VENTURA	CA		10/03/2007		3,258	0	0	0	0	0	0	3,258	3,258	0	0	0
A7040607	VENTURA	CA		10/03/2007		783	0	0	0	0	0	0	783	783	0	0	0
A8110702	VENTURA	CA		01/14/2009		6,016	0	0	0	0	0	0	6,016	6,016	0	0	0
B0071902	VENTURA	CA		10/25/2010		4,864	0	0	0	0	0	0	4,864	4,864	0	0	0
B1110404	VENTURA	CA		02/17/2012		1,866	0	0	0	0	0	0	1,866	1,866	0	0	0
B1113001	VENTURA	CA		02/23/2012		1,037	0	0	0	0	0	0	1,037	1,037	0	0	0
B2061901	VENTURA	CA		08/30/2012		5,339	0	0	0	0	0	0	5,339	5,339	0	0	0
A2081508	VERNON	CA		11/21/2002		6,260	0	0	0	0	0	0	6,260	6,260	0	0	0
A3121604	VERNON	CA		06/01/2004		2,299	0	0	0	0	0	0	2,299	2,299	0	0	0
A8120101	VERNON	CA		02/12/2009		1,669	0	0	0	0	0	0	1,669	1,669	0	0	0
A6040601	VICTORVILLE	CA		12/31/2006		1,791	0	0	0	0	0	0	1,791	1,791	0	0	0
B1022802	VICTORVILLE	CA		05/31/2011		8,501	0	0	0	0	0	0	8,501	8,501	0	0	0
B2022705	VICTORVILLE	CA		04/23/2012		2,564	0	0	0	0	0	0	2,564	2,564	0	0	0
B2082704	VICTORVILLE	CA		11/01/2012		6,329	0	0	0	0	0	0	6,329	6,329	0	0	0
A4082704	VISALIA	CA		12/28/2004		19,414	0	0	0	0	0	0	19,414	19,414	0	0	0
A4091702	VISALIA	CA		12/17/2004		26,924	0	0	0	0	0	0	26,924	26,924	0	0	0
B0122202	VISALIA	CA		02/24/2011		17,944	0	0	0	0	0	0	17,944	17,944	0	0	0
99031201	VISTA	CA		06/15/1999		59,748	0	0	0	0	0	0	59,748	59,748	0	0	0
A4040106	VISTA	CA		12/31/2006		6,967	0	0	0	0	0	0	6,967	6,967	0	0	0
B0071303	VISTA	CA		09/23/2010		1,575	0	0	0	0	0	0	1,575	1,575	0	0	0
B1040702	VISTA	CA		06/20/2011		4,913	0	0	0	0	0	0	4,913	4,913	0	0	0
B1050301	VISTA	CA		06/10/2011		5,808	0	0	0	0	0	0	5,808	5,808	0	0	0
B3041505	VISTA	CA		07/10/2013		14,985	0	0	0	0	0	0	14,985	14,985	0	0	0
B3050201	VISTA	CA		07/01/2013		6,805	0	0	0	0	0	0	6,805	6,805	0	0	0
A9101305	WALNUT	CA		12/16/2009		3,190	0	0	0	0	0	0	3,190	3,190	0	0	0
A3041107	WALNUT CREEK	CA		07/08/2003		12,527	0	0	0	0	0	0	12,527	12,527	0	0	0
A4101905	WALNUT CREEK	CA		01/11/2005		3,038	0	0	0	0	0	0	3,038	3,038	0	0	0
B0060105	WALNUT CREEK	CA		07/14/2010		2,483	0	0	0	0	0	0	2,483	2,483	0	0	0
B0121004	WALNUT CREEK	CA		02/24/2011		26,054	0	0	0	0	0	0	26,054	26,054	0	0	0
B1120704	WALNUT CREEK	CA		02/09/2012		9,918	0	0	0	0	0	0	9,918	9,918	0	0	0
A7112004	WATSONVILLE	CA		02/11/2008		2,004	0	0	0	0	0	0	2,004	2,004	0	0	0
A4110807	WEST COVINA	CA		01/31/2005		6,505	0	0	0	0	0	0	6,505	6,505	0	0	0
A8111202	WEST COVINA	CA		01/27/2009		3,812	0	0	0	0	0	0	3,812	3,812	0	0	0
B1020409	WEST COVINA	CA		05/21/2012		16,931	0	0	0	0	0	0	16,931	16,931	0	0	0
B2030803	WEST HILLS	CA		05/01/2012		14,010	0	0	0	0	0	0	14,010	14,010	0	0	0
A7070603	WEST HOLLYWOOD	CA		09/18/2007		5,732	0	0	0	0	0	0	5,732	5,732	0	0	0
B0060701	WEST HOLLYWOOD	CA		07/29/2010		14,777	0	0	0	0	0	0	14,777	14,777	0	0	0
B2010503	WEST HOLLYWOOD	CA		03/08/2012		24,557	0	0	0	0	0	0	24,557	24,557	0	0	0
B2040202	WEST HOLLYWOOD	CA		06/19/2012		9,346	0	0	0	0	0	0	9,346	9,346	0	0	0
B2062003	WEST HOLLYWOOD	CA		09/06/2012		15,235	0	0	0	0	0	0	15,235	15,235	0	0	0
B3050801	WEST HOLLYWOOD	CA		07/23/2013		8,022	0	0	0	0	0	0	8,022	8,022	0	0	0
B3062503	WEST HOLLYWOOD	CA		09/17/2013		3,248	0	0	0	0	0	0	3,248	3,248	0	0	0
A5071101	WEST SACRAMENTO	CA		09/28/2005		19,543	0	0	0	0	0	0	19,543	19,543	0	0	0
A8081506	WEST SACRAMENTO	CA		10/15/2008		4,862	0	0	0	0	0	0	4,862	4,862	0	0	0
A9021902	WEST SACRAMENTO	CA		04/28/2009		2,065	0	0	0	0	0	0	2,065	2,065	0	0	0
B1051101	WEST SACRAMENTO	CA		11/15/2011		10,036	0	0	0	0	0	0	10,036	10,036	0	0	0
A6120806	WESTCHESTER	CA		01/29/2007		4,628	0	0	0	0	0	0	4,628	4,628	0	0	0
A2091802	WESTMINSTER	CA		11/20/2002		6,795	0	0	0	0	0	0	6,795	6,795	0	0	0
A5120101	WESTMINSTER	CA		12/31/2006		8,883	0	0	0	0	0	0	8,883	8,883	0	0	0
B3062107	WESTMINSTER	CA		02/05/2014		0	0	0	0	0	0	1,896,000	1,896,000	0	0	0	
B0010501	WHITTIER	CA		04/12/2010		6,473	0	0	0	0	0	0	6,473	6,473	0	0	0
B0072003	WHITTIER	CA		10/14/2010		1,258	0	0	0	0	0	0	1,258	1,258	0	0	0
B2081304	WHITTIER	CA		11/14/2012		18,411	0	0	0	0	0	0	18,411	18,411	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
B3051604	WHITTIER	CA		08/12/2013		3,314	0	0	0	0	0	0	3,314	3,314	0	0	0
B1060902	WILDOMAR	CA		07/25/2011		12,584	0	0	0	0	0	0	12,584	12,584	0	0	0
B2043001	WILDOMAR	CA		06/08/2012		5,331	0	0	0	0	0	0	5,331	5,331	0	0	0
B3100201	WILDOMAR	CA		01/02/2014		0	0	0	0	0	0	0	640,561	640,561	0	0	0
A7011212	WILLITS	CA		04/19/2007		3,969	0	0	0	0	0	0	3,969	3,969	0	0	0
A4012004	WOODLAND	CA		05/03/2004		204	0	0	0	0	0	0	204	204	0	0	0
A5062203	WOODLAND	CA		09/06/2005		5,702	0	0	0	0	0	0	5,702	5,702	0	0	0
A8050703	WOODLAND	CA		07/09/2008		2,703	0	0	0	0	0	0	2,703	2,703	0	0	0
A9020305	WOODLAND	CA		04/01/2009		3,966	0	0	0	0	0	0	3,966	3,966	0	0	0
A3041109	WOODLAND HILLS	CA		07/02/2003		4,317	0	0	0	0	0	0	4,317	4,317	0	0	0
A3112101	WOODLAND HILLS	CA		02/05/2004		6,715	0	0	0	0	0	0	6,715	6,715	0	0	0
A6061303	WOODLAND HILLS	CA		08/07/2006		3,542	0	0	0	0	0	0	3,542	3,542	0	0	0
A8050603	WOODLAND HILLS	CA		07/15/2008		7,596	0	0	0	0	0	0	7,596	7,596	0	0	0
B0052501	WOODLAND HILLS	CA		10/01/2010		3,339	0	0	0	0	0	0	3,339	3,339	0	0	0
B1070619	WOODLAND HILLS	CA		09/29/2011		8,712	0	0	0	0	0	0	8,712	8,712	0	0	0
B3031810	WOODLAND HILLS	CA		05/30/2013		15,592	0	0	0	0	0	0	15,592	15,592	0	0	0
B3071101	WOODLAND HILLS	CA		09/24/2013		3,064	0	0	0	0	0	0	3,064	3,064	0	0	0
A2013103	YORBA LINDA	CA		05/01/2002		8,909	0	0	0	0	0	0	8,909	8,909	0	0	0
B2013104	YORBA LINDA	CA		04/12/2012		2,172	0	0	0	0	0	0	2,172	2,172	0	0	0
B1022801	YUBA CITY	CA		04/15/2011		6,512	0	0	0	0	0	0	6,512	6,512	0	0	0
A6080701	YUCCA VALLEY	CA		09/28/2006		8,752	0	0	0	0	0	0	8,752	8,752	0	0	0
B1012705	YUCCA VALLEY	CA		04/25/2011		3,126	0	0	0	0	0	0	3,126	3,126	0	0	0
A6020203	ARVADA	CO		12/31/2006		1,149	0	0	0	0	0	0	1,149	1,149	0	0	0
A6031005	ARVADA	CO		12/31/2006		2,926	0	0	0	0	0	0	2,926	2,926	0	0	0
B1031402	ASPEN	CO		05/12/2011		34,404	0	0	0	0	0	0	34,404	34,404	0	0	0
A4072205	AURORA	CO		09/29/2004		26,965	0	0	0	0	0	0	26,965	26,965	0	0	0
A5052003	AURORA	CO		09/16/2005		2,930	0	0	0	0	0	0	2,930	2,930	0	0	0
A5092102	AURORA	CO		12/31/2006		5,341	0	0	0	0	0	0	5,341	5,341	0	0	0
A5110704	AURORA	CO		02/13/2006		4,483	0	0	0	0	0	0	4,483	4,483	0	0	0
A7110501	AURORA	CO		01/30/2008		1,411	0	0	0	0	0	0	1,411	1,411	0	0	0
A7112105	AURORA	CO		01/22/2008		4,089	0	0	0	0	0	0	4,089	4,089	0	0	0
B1111701	AURORA	CO		01/31/2012		6,945	0	0	0	0	0	0	6,945	6,945	0	0	0
B2031309	AURORA	CO		06/26/2012		3,281	0	0	0	0	0	0	3,281	3,281	0	0	0
B2051602	AURORA	CO		07/19/2012		7,165	0	0	0	0	0	0	7,165	7,165	0	0	0
B3031401	AURORA	CO		05/30/2013		11,041	0	0	0	0	0	0	11,041	11,041	0	0	0
B3051302	AURORA	CO		07/30/2013		2,107	0	0	0	0	0	0	2,107	2,107	0	0	0
A4111002	BOULDER	CO		01/21/2005		32,332	0	0	0	0	0	0	32,332	32,332	0	0	0
A8041803	BOULDER	CO		06/12/2008		1,016	0	0	0	0	0	0	1,016	1,016	0	0	0
B1070603	BOULDER	CO		09/16/2011		12,926	0	0	0	0	0	0	12,926	12,926	0	0	0
B2091105	BOULDER	CO		11/08/2012		12,716	0	0	0	0	0	0	12,716	12,716	0	0	0
B3022707	BOULDER	CO		04/29/2013		4,392	0	0	0	0	0	0	4,392	4,392	0	0	0
A6030901	BRIGHTON	CO		12/31/2006		2,032	0	0	0	0	0	0	2,032	2,032	0	0	0
A4111902	BROOMFIELD	CO		02/07/2005		6,046	0	0	0	0	0	0	6,046	6,046	0	0	0
B2042404	CASTLE ROCK	CO		06/14/2012		3,691	0	0	0	0	0	0	3,691	3,691	0	0	0
B2101807	CASTLE ROCK	CO		12/21/2012		2,494	0	0	0	0	0	0	2,494	2,494	0	0	0
A4090909	CENTENNIAL	CO		11/15/2004		6,828	0	0	0	0	0	0	6,828	6,828	0	0	0
B1033105	CENTENNIAL	CO		06/30/2011		4,128	0	0	0	0	0	0	4,128	4,128	0	0	0
B2032601	CENTENNIAL	CO		05/17/2012		8,332	0	0	0	0	0	0	8,332	8,332	0	0	0
B2051002	CENTENNIAL	CO		07/19/2012		28,022	0	0	0	0	0	0	28,022	28,022	0	0	0
A3010902	COLORADO SPRINGS	CO		12/31/2006		8,243	0	0	0	0	0	0	8,243	8,243	0	0	0
A4040502	COLORADO SPRINGS	CO		06/30/2004		12,651	0	0	0	0	0	0	12,651	12,651	0	0	0
A4092407	COLORADO SPRINGS	CO		12/08/2004		12,815	0	0	0	0	0	0	12,815	12,815	0	0	0
A4110507	COLORADO SPRINGS	CO		01/18/2005		16,316	0	0	0	0	0	0	16,316	16,316	0	0	0
A5042204	COLORADO SPRINGS	CO		07/12/2005		4,730	0	0	0	0	0	0	4,730	4,730	0	0	0
A5060103	COLORADO SPRINGS	CO		11/14/2005		13,500	0	0	0	0	0	0	13,500	13,500	0	0	0
A5121602	COLORADO SPRINGS	CO		02/07/2006		7,375	0	0	0	0	0	0	7,375	7,375	0	0	0
A6070708	COLORADO SPRINGS	CO		09/15/2006		2,085	0	0	0	0	0	0	2,085	2,085	0	0	0
A6090701	COLORADO SPRINGS	CO		11/03/2006		4,576	0	0	0	0	0	0	4,576	4,576	0	0	0
A6102701	COLORADO SPRINGS	CO		01/17/2007		11,320	0	0	0	0	0	0	11,320	11,320	0	0	0
A6121102	COLORADO SPRINGS	CO		02/26/2007		17,423	0	0	0	0	0	0	17,423	17,423	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
A7051808	COLORADO SPRINGS	CO		07/27/2007		2,885	0	0	0	0	0	0	2,885	2,885	0	0	0
A7070602	COLORADO SPRINGS	CO		09/10/2007		5,516	0	0	0	0	0	0	5,516	5,516	0	0	0
A7071103	COLORADO SPRINGS	CO		09/24/2007		1,819	0	0	0	0	0	0	1,819	1,819	0	0	0
A8020101	COLORADO SPRINGS	CO		04/09/2008		4,935	0	0	0	0	0	0	4,935	4,935	0	0	0
A8082902	COLORADO SPRINGS	CO		11/10/2008		7,588	0	0	0	0	0	0	7,588	7,588	0	0	0
A9072101	COLORADO SPRINGS	CO		08/28/2009		9,101	0	0	0	0	0	0	9,101	9,101	0	0	0
B0120701	COLORADO SPRINGS	CO		02/10/2011		9,294	0	0	0	0	0	0	9,294	9,294	0	0	0
B1082904	COLORADO SPRINGS	CO		10/28/2011		4,113	0	0	0	0	0	0	4,113	4,113	0	0	0
B2102501	COLORADO SPRINGS	CO		12/19/2012		3,229	0	0	0	0	0	0	3,229	3,229	0	0	0
B0030402	COMMERCE CITY	CO		04/22/2010		5,196	0	0	0	0	0	0	5,196	5,196	0	0	0
B2042302	COMMERCE CITY	CO		07/18/2012		2,171	0	0	0	0	0	0	2,171	2,171	0	0	0
B3013001	COMMERCE CITY	CO		03/28/2013		2,917	0	0	0	0	0	0	2,917	2,917	0	0	0
B3081402	COMMERCE CITY	CO		11/06/2013		6,160	0	0	0	0	0	0	6,160	6,160	0	0	0
A7041602	DELTA	CO		07/24/2007		3,833	0	0	0	0	0	0	3,833	3,833	0	0	0
A1111507	DENVER	CO		02/04/2002		15,199	0	0	0	0	0	0	15,199	15,199	0	0	0
A2071901	DENVER	CO		10/23/2002		18,825	0	0	0	0	0	0	18,825	18,825	0	0	0
A3072102	DENVER	CO		10/14/2003		12,975	0	0	0	0	0	0	12,975	12,975	0	0	0
A3082501	DENVER	CO		10/28/2003		3,763	0	0	0	0	0	0	3,763	3,763	0	0	0
A5060702	DENVER	CO		08/25/2005		28,294	0	0	0	0	0	0	28,294	28,294	0	0	0
A5071401	DENVER	CO		02/23/2006		24,454	0	0	0	0	0	0	24,454	24,454	0	0	0
A5120602	DENVER	CO		01/25/2006		1,688	0	0	0	0	0	0	1,688	1,688	0	0	0
A6121101	DENVER	CO		02/16/2007		4,050	0	0	0	0	0	0	4,050	4,050	0	0	0
A7091103	DENVER	CO		12/13/2007		6,010	0	0	0	0	0	0	6,010	6,010	0	0	0
A7120412	DENVER	CO		01/18/2008		11,060	0	0	0	0	0	0	11,060	11,060	0	0	0
A8082009	DENVER	CO		10/02/2008		3,228	0	0	0	0	0	0	3,228	3,228	0	0	0
B0062903	DENVER	CO		08/17/2010		10,193	0	0	0	0	0	0	10,193	10,193	0	0	0
B1030103	DENVER	CO		04/22/2011		1,231	0	0	0	0	0	0	1,231	1,231	0	0	0
B1030104	DENVER	CO		04/27/2011		8,473	0	0	0	0	0	0	8,473	8,473	0	0	0
B1030105	DENVER	CO		04/22/2011		1,416	0	0	0	0	0	0	1,416	1,416	0	0	0
B1030106	DENVER	CO		04/22/2011		2,496	0	0	0	0	0	0	2,496	2,496	0	0	0
B1031604	DENVER	CO		07/08/2011		6,408	0	0	0	0	0	0	6,408	6,408	0	0	0
B1052502	DENVER	CO		07/21/2011		2,883	0	0	0	0	0	0	2,883	2,883	0	0	0
B1052503	DENVER	CO		07/21/2011		2,195	0	0	0	0	0	0	2,195	2,195	0	0	0
B1062402	DENVER	CO		09/01/2011		7,682	0	0	0	0	0	0	7,682	7,682	0	0	0
B1070602	DENVER	CO		09/22/2011		4,221	0	0	0	0	0	0	4,221	4,221	0	0	0
B1070604	DENVER	CO		09/26/2011		2,163	0	0	0	0	0	0	2,163	2,163	0	0	0
B1071202	DENVER	CO		09/27/2011		7,351	0	0	0	0	0	0	7,351	7,351	0	0	0
B1110102	DENVER	CO		12/13/2011		1,346	0	0	0	0	0	0	1,346	1,346	0	0	0
B2031602	DENVER	CO		06/06/2012		2,222	0	0	0	0	0	0	2,222	2,222	0	0	0
B2042502	DENVER	CO		06/29/2012		12,546	0	0	0	0	0	0	12,546	12,546	0	0	0
B2051104	DENVER	CO		07/03/2012		2,680	0	0	0	0	0	0	2,680	2,680	0	0	0
B2071901	DENVER	CO		09/18/2012		4,228	0	0	0	0	0	0	4,228	4,228	0	0	0
B2082803	DENVER	CO		11/21/2012		2,793	0	0	0	0	0	0	2,793	2,793	0	0	0
B2082804	DENVER	CO		11/21/2012		6,667	0	0	0	0	0	0	6,667	6,667	0	0	0
B2091001	DENVER	CO		11/15/2012		1,812	0	0	0	0	0	0	1,812	1,812	0	0	0
B2101808	DENVER	CO		12/21/2012		1,953	0	0	0	0	0	0	1,953	1,953	0	0	0
B2111602	DENVER	CO		01/10/2013		1,916	0	0	0	0	0	0	1,916	1,916	0	0	0
B2122001	DENVER	CO		02/20/2013		12,690	0	0	0	0	0	0	12,690	12,690	0	0	0
B3011503	DENVER	CO		02/26/2013		3,291	0	0	0	0	0	0	3,291	3,291	0	0	0
B3030503	DENVER	CO		05/15/2013		10,420	0	0	0	0	0	0	10,420	10,420	0	0	0
B3040401	DENVER	CO		06/14/2013		2,241	0	0	0	0	0	0	2,241	2,241	0	0	0
B3040402	DENVER	CO		06/14/2013		5,229	0	0	0	0	0	0	5,229	5,229	0	0	0
B3040403	DENVER	CO		06/14/2013		5,644	0	0	0	0	0	0	5,644	5,644	0	0	0
B3050204	DENVER	CO		07/19/2013		6,017	0	0	0	0	0	0	6,017	6,017	0	0	0
B3071802	DENVER	CO		09/30/2013		2,999	0	0	0	0	0	0	2,999	2,999	0	0	0
A4050607	ENGLEWOOD	CO		07/22/2004		7,393	0	0	0	0	0	0	7,393	7,393	0	0	0
A4050608	ENGLEWOOD	CO		12/31/2006		6,960	0	0	0	0	0	0	6,960	6,960	0	0	0
B1021703	ENGLEWOOD	CO		03/17/2011		6,483	0	0	0	0	0	0	6,483	6,483	0	0	0
B2032101	ENGLEWOOD	CO		05/30/2012		1,521	0	0	0	0	0	0	1,521	1,521	0	0	0
B2051103	ENGLEWOOD	CO		07/03/2012		2,184	0	0	0	0	0	0	2,184	2,184	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
B2060601	ENGLEWOOD	CO		09/27/2012		5,244	0	0	0	0	0	0	5,244	5,244	0	0	0
B2110601	ENGLEWOOD	CO		01/10/2013		1,916	0	0	0	0	0	0	1,916	1,916	0	0	0
B2111603	ENGLEWOOD	CO		01/10/2013		3,253	0	0	0	0	0	0	3,253	3,253	0	0	0
B3011802	ENGLEWOOD	CO		03/12/2013		5,967	0	0	0	0	0	0	5,967	5,967	0	0	0
B3103002	ENGLEWOOD	CO		01/07/2014		0	0	0	0	0	0	0	644,784	644,784	0	0	0
A5060601	FIRESTONE	CO		08/24/2005		8,958	0	0	0	0	0	0	8,958	8,958	0	0	0
A4020601	FORT COLLINS	CO		04/20/2004		12,652	0	0	0	0	0	0	12,652	12,652	0	0	0
A6021301	FORT COLLINS	CO		10/06/2006		31,226	0	0	0	0	0	0	31,226	31,226	0	0	0
A8080806	FORT COLLINS	CO		10/28/2008		17,966	0	0	0	0	0	0	17,966	17,966	0	0	0
B0072903	FREDERICK	CO		10/20/2010		3,310	0	0	0	0	0	0	3,310	3,310	0	0	0
B2091103	GLENWOOD SPRINGS	CO		11/29/2012		6,692	0	0	0	0	0	0	6,692	6,692	0	0	0
A8061203	GOLDEN	CO		08/20/2008		2,194	0	0	0	0	0	0	2,194	2,194	0	0	0
B2091104	GOLDEN	CO		11/08/2012		12,716	0	0	0	0	0	0	12,716	12,716	0	0	0
A8011807	GRAND JUNCTION	CO		07/25/2008		10,962	0	0	0	0	0	0	10,962	10,962	0	0	0
A8061308	GREELEY	CO		08/25/2008		1,418	0	0	0	0	0	0	1,418	1,418	0	0	0
A3060302	GREENWOOD VILLAGE	CO		08/14/2003		15,395	0	0	0	0	0	0	15,395	15,395	0	0	0
A6122303	HENDERSON	CO		03/29/2007		9,312	0	0	0	0	0	0	9,312	9,312	0	0	0
A5070703	LAFAYETTE	CO		09/19/2005		8,245	0	0	0	0	0	0	8,245	8,245	0	0	0
B2053101	LAFAYETTE	CO		10/05/2012		16,531	0	0	0	0	0	0	16,531	16,531	0	0	0
A7022602	LAKEWOOD	CO		05/02/2007		3,930	0	0	0	0	0	0	3,930	3,930	0	0	0
A8050801	LAKEWOOD	CO		09/30/2008		6,352	0	0	0	0	0	0	6,352	6,352	0	0	0
A1111302	LITTLETON	CO		01/16/2002		10,578	0	0	0	0	0	0	10,578	10,578	0	0	0
A4110804	LITTLETON	CO		01/21/2005		35,271	0	0	0	0	0	0	35,271	35,271	0	0	0
A6120403	LITTLETON	CO		01/26/2007		3,969	0	0	0	0	0	0	3,969	3,969	0	0	0
A9042704	LITTLETON	CO		07/17/2009		824	0	0	0	0	0	0	824	824	0	0	0
B1071401	LITTLETON	CO		09/29/2011		2,618	0	0	0	0	0	0	2,618	2,618	0	0	0
B2052203	LITTLETON	CO		08/02/2012		3,820	0	0	0	0	0	0	3,820	3,820	0	0	0
B2102204	LITTLETON	CO		12/19/2012		7,030	0	0	0	0	0	0	7,030	7,030	0	0	0
A9120302	LONE TREE	CO		01/29/2010		14,644	0	0	0	0	0	0	14,644	14,644	0	0	0
A6120802	LONGMONT	CO		02/01/2007		2,713	0	0	0	0	0	0	2,713	2,713	0	0	0
A7033002	LONGMONT	CO		06/15/2007		7,696	0	0	0	0	0	0	7,696	7,696	0	0	0
A4030303	LOUISVILLE	CO		05/11/2004		4,278	0	0	0	0	0	0	4,278	4,278	0	0	0
A4031804	NORTHGLENN	CO		06/08/2004		13,785	0	0	0	0	0	0	13,785	13,785	0	0	0
A6070601	PARKER	CO		09/08/2006		3,430	0	0	0	0	0	0	3,430	3,430	0	0	0
A6110303	PARKER	CO		01/05/2007		4,623	0	0	0	0	0	0	4,623	4,623	0	0	0
B0041401	PARKER	CO		06/15/2010		5,657	0	0	0	0	0	0	5,657	5,657	0	0	0
B2042405	PARKER	CO		06/14/2012		5,087	0	0	0	0	0	0	5,087	5,087	0	0	0
B2042406	PARKER	CO		06/14/2012		4,850	0	0	0	0	0	0	4,850	4,850	0	0	0
B2051102	PARKER	CO		06/27/2012		1,986	0	0	0	0	0	0	1,986	1,986	0	0	0
B2052202	PARKER	CO		08/02/2012		10,120	0	0	0	0	0	0	10,120	10,120	0	0	0
B2062802	PARKER	CO		08/30/2012		5,302	0	0	0	0	0	0	5,302	5,302	0	0	0
A8080805	PLATTEVILLE	CO		10/28/2008		3,082	0	0	0	0	0	0	3,082	3,082	0	0	0
A7080705	PUEBLO	CO		10/05/2007		8,360	0	0	0	0	0	0	8,360	8,360	0	0	0
B0072706	SUPERIOR	CO		10/29/2010		3,278	0	0	0	0	0	0	3,278	3,278	0	0	0
A2070301	THORNTON	CO		12/02/2002		13,560	0	0	0	0	0	0	13,560	13,560	0	0	0
A4041907	THORNTON	CO		07/22/2004		3,863	0	0	0	0	0	0	3,863	3,863	0	0	0
A5012001	THORNTON	CO		03/29/2005		4,171	0	0	0	0	0	0	4,171	4,171	0	0	0
A7050103	WESTMINSTER	CO		07/18/2007		2,910	0	0	0	0	0	0	2,910	2,910	0	0	0
A8061001	WESTMINSTER	CO		08/27/2008		6,988	0	0	0	0	0	0	6,988	6,988	0	0	0
B0080302	WESTMINSTER	CO		10/14/2010		1,707	0	0	0	0	0	0	1,707	1,707	0	0	0
B2061801	WESTMINSTER	CO		08/13/2012		6,513	0	0	0	0	0	0	6,513	6,513	0	0	0
A4031803	WHEAT RIDGE	CO		05/18/2004		12,953	0	0	0	0	0	0	12,953	12,953	0	0	0
A5012801	WHEAT RIDGE	CO		03/30/2005		8,868	0	0	0	0	0	0	8,868	8,868	0	0	0
A5101206	WHEAT RIDGE	CO		12/31/2006		1,588	0	0	0	0	0	0	1,588	1,588	0	0	0
A7033001	WHEAT RIDGE	CO		05/29/2007		3,547	0	0	0	0	0	0	3,547	3,547	0	0	0
A6010501	WINDSOR	CO		12/31/2006		5,047	0	0	0	0	0	0	5,047	5,047	0	0	0
B3013003	WOODLAND PARK	CO		08/29/2013		6,309	0	0	0	0	0	0	6,309	6,309	0	0	0
A9121701	AVON	CT		04/27/2010		18,924	0	0	0	0	0	0	18,924	18,924	0	0	0
A8061208	BETHEL	CT		08/12/2008		1,559	0	0	0	0	0	0	1,559	1,559	0	0	0
A7121902	DANBURY	CT		02/12/2008		4,412	0	0	0	0	0	0	4,412	4,412	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
A7021604	KENT	CT		04/26/2007		1,708	0	0	0	0	0	0	1,708	1,708	0	0	0
A3012701	NEW HAVEN	CT		03/12/2003		6,911	0	0	0	0	0	0	6,911	6,911	0	0	0
A7072701	NEW LONDON	CT		11/08/2007		1,426	0	0	0	0	0	0	1,426	1,426	0	0	0
A3101002	NORWALK	CT		02/12/2004		8,345	0	0	0	0	0	0	8,345	8,345	0	0	0
B0080612	STRATFORD	CT		10/26/2010		1,639	0	0	0	0	0	0	1,639	1,639	0	0	0
A8112802	WINDSOR	CT		01/30/2009		9,935	0	0	0	0	0	0	9,935	9,935	0	0	0
A8081501	WINDSOR LOCKS	CT		10/06/2008		8,740	0	0	0	0	0	0	8,740	8,740	0	0	0
A2090401	WASHINGTON	DC		11/20/2002		21,630	0	0	0	0	0	0	21,630	21,630	0	0	0
A4040226	WASHINGTON	DC		07/30/2004		22,514	0	0	0	0	0	0	22,514	22,514	0	0	0
A5030402	WASHINGTON	DC		06/29/2005		15,087	0	0	0	0	0	0	15,087	15,087	0	0	0
A5090102	WASHINGTON	DC		12/16/2005		11,232	0	0	0	0	0	0	11,232	11,232	0	0	0
A5091206	WASHINGTON	DC		12/05/2005		13,725	0	0	0	0	0	0	13,725	13,725	0	0	0
A7010904	WASHINGTON	DC		03/22/2007		12,357	0	0	0	0	0	0	12,357	12,357	0	0	0
B0040901	WASHINGTON	DC		06/22/2010		3,389	0	0	0	0	0	0	3,389	3,389	0	0	0
B1011106	WASHINGTON	DC		03/11/2011		4,678	0	0	0	0	0	0	4,678	4,678	0	0	0
B1110901	WASHINGTON	DC		12/22/2011		3,999	0	0	0	0	0	0	3,999	3,999	0	0	0
B3070302	WASHINGTON	DC		09/26/2013		3,598	0	0	0	0	0	0	3,598	3,598	0	0	0
A5050901	BEAR	DE		08/05/2005		8,148	0	0	0	0	0	0	8,148	8,148	0	0	0
B0120815	DOVER	DE		03/21/2011		9,047	0	0	0	0	0	0	9,047	9,047	0	0	0
B0120818	DOVER	DE		03/21/2011		6,265	0	0	0	0	0	0	6,265	6,265	0	0	0
B0120817	HARRINGTON	DE		03/21/2011		13,705	0	0	0	0	0	0	13,705	13,705	0	0	0
A7022805	LEWES	DE		05/10/2007		3,130	0	0	0	0	0	0	3,130	3,130	0	0	0
A7022806	LEWES	DE		05/10/2007		3,130	0	0	0	0	0	0	3,130	3,130	0	0	0
A1082202	NEW CASTLE	DE		11/29/2001		19,794	0	0	0	0	0	0	19,794	19,794	0	0	0
B1101301	ALTA MONTE SPRINGS	FL		12/20/2011		3,670	0	0	0	0	0	0	3,670	3,670	0	0	0
A5013102	APOPKA	FL		04/08/2005		3,937	0	0	0	0	0	0	3,937	3,937	0	0	0
A7021202	ATLANTIC BEACH	FL		04/24/2007		3,726	0	0	0	0	0	0	3,726	3,726	0	0	0
B0120802	ATLANTIS	FL		03/01/2011		8,895	0	0	0	0	0	0	8,895	8,895	0	0	0
B3013101	AUBURNDALE	FL		04/22/2013		3,809	0	0	0	0	0	0	3,809	3,809	0	0	0
A6020903	BARTOW	FL		12/31/2006		5,915	0	0	0	0	0	0	5,915	5,915	0	0	0
A4080910	BITHLO	FL		12/31/2006		3,105	0	0	0	0	0	0	3,105	3,105	0	0	0
A5052004	BOCA RATON	FL		09/29/2005		3,662	0	0	0	0	0	0	3,662	3,662	0	0	0
B0071410	BOCA RATON	FL		09/29/2010		6,421	0	0	0	0	0	0	6,421	6,421	0	0	0
B2022806	BONITA SPRINGS	FL		05/25/2012		4,356	0	0	0	0	0	0	4,356	4,356	0	0	0
A7110702	BRADENTON	FL		01/25/2008		1,016	0	0	0	0	0	0	1,016	1,016	0	0	0
B2100103	BRANDON	FL		12/14/2012		8,221	0	0	0	0	0	0	8,221	8,221	0	0	0
B2122104	BRANDON	FL		03/20/2013		4,873	0	0	0	0	0	0	4,873	4,873	0	0	0
B2013101	BROOKSVILLE	FL		03/28/2012		9,121	0	0	0	0	0	0	9,121	9,121	0	0	0
A4031703	CAPE CORAL	FL		06/16/2004		9,120	0	0	0	0	0	0	9,120	9,120	0	0	0
B0032503	CAPE CORAL	FL		07/23/2010		9,870	0	0	0	0	0	0	9,870	9,870	0	0	0
B1020106	CAPE CORAL	FL		03/29/2011		3,055	0	0	0	0	0	0	3,055	3,055	0	0	0
B2113002	CASSELBERRY	FL		01/30/2013		7,141	0	0	0	0	0	0	7,141	7,141	0	0	0
A5070602	CHIEFLAND	FL		09/22/2005		11,000	0	0	0	0	0	0	11,000	11,000	0	0	0
A3051907	CLEARWATER	FL		08/14/2003		3,440	0	0	0	0	0	0	3,440	3,440	0	0	0
A4112403	CLEARWATER	FL		02/17/2005		2,248	0	0	0	0	0	0	2,248	2,248	0	0	0
A5061303	CLEARWATER	FL		08/31/2005		8,456	0	0	0	0	0	0	8,456	8,456	0	0	0
B3090501	CLEARWATER	FL		11/22/2013		2,563	0	0	0	0	0	0	2,563	2,563	0	0	0
A4120203	CLERMONT	FL		03/24/2005		11,319	0	0	0	0	0	0	11,319	11,319	0	0	0
A8021104	COCONUT CREEK	FL		04/25/2008		9,127	0	0	0	0	0	0	9,127	9,127	0	0	0
A4040230	CORAL GABLES	FL		07/08/2004		11,479	0	0	0	0	0	0	11,479	11,479	0	0	0
A40402303	CORAL GABLES	FL		11/21/2008		2,628	0	0	0	0	0	0	2,628	2,628	0	0	0
A6040405	CORAL GABLES	FL		12/31/2006		3,031	0	0	0	0	0	0	3,031	3,031	0	0	0
A7112701	CORAL GABLES	FL		01/18/2008		1,981	0	0	0	0	0	0	1,981	1,981	0	0	0
A8022214	CORAL GABLES	FL		05/12/2008		2,328	0	0	0	0	0	0	2,328	2,328	0	0	0
A8022215	CORAL GABLES	FL		05/12/2008		884	0	0	0	0	0	0	884	884	0	0	0
A8022216	CORAL GABLES	FL		05/12/2008		1,215	0	0	0	0	0	0	1,215	1,215	0	0	0
A8022217	CORAL GABLES	FL		05/12/2008		1,425	0	0	0	0	0	0	1,425	1,425	0	0	0
B2012901	CORAL GABLES	FL		03/22/2012		5,389	0	0	0	0	0	0	5,389	5,389	0	0	0
B2083004	CORAL GABLES	FL		11/20/2012		3,999	0	0	0	0	0	0	3,999	3,999	0	0	0
A3050602	CORAL SPRINGS	FL		07/31/2003		16,953	0	0	0	0	0	0	16,953	16,953	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
B0051304	CORAL SPRINGS	FL		06/30/2010		7,478	0	0	0	0	0	0	7,478	7,478	0	0	0
B1029913	CRESTVIEW	FL		03/31/2011		4,499	0	0	0	0	0	0	4,499	4,499	0	0	0
B1029919	CRESTVIEW	FL		03/31/2011		4,077	0	0	0	0	0	0	4,077	4,077	0	0	0
B1029920	CRESTVIEW	FL		03/31/2011		2,672	0	0	0	0	0	0	2,672	2,672	0	0	0
B1029921	CRESTVIEW	FL		03/31/2011		2,952	0	0	0	0	0	0	2,952	2,952	0	0	0
B1029922	CRESTVIEW	FL		03/31/2011		2,321	0	0	0	0	0	0	2,321	2,321	0	0	0
B1029951	CRESTVIEW	FL		03/31/2011		2,672	0	0	0	0	0	0	2,672	2,672	0	0	0
B1029955	CRESTVIEW	FL		10/07/2011		10,708	0	0	0	0	0	0	10,708	10,708	0	0	0
A4072301	DAYTONA BEACH	FL		10/04/2004		3,668	0	0	0	0	0	0	3,668	3,668	0	0	0
A6042105	DAYTONA BEACH	FL		12/31/2006		1,685	0	0	0	0	0	0	1,685	1,685	0	0	0
B1062302	DAYTONA BEACH SHORES	FL		08/05/2011		5,657	0	0	0	0	0	0	5,657	5,657	0	0	0
A5052006	DELAND	FL		10/07/2005		2,987	0	0	0	0	0	0	2,987	2,987	0	0	0
A8022219	DELRAY BEACH	FL		05/15/2008		1,090	0	0	0	0	0	0	1,090	1,090	0	0	0
B3020801	DELRAY BEACH	FL		04/05/2013		2,914	0	0	0	0	0	0	2,914	2,914	0	0	0
B1080201	DELTONA	FL		10/13/2011		11,936	0	0	0	0	0	0	11,936	11,936	0	0	0
B1029915	DESTIN	FL		05/24/2011		3,390	0	0	0	0	0	0	3,390	3,390	0	0	0
B1029945	DESTIN	FL		05/24/2011		3,845	0	0	0	0	0	0	3,845	3,845	0	0	0
B3030703	EDGEWATER	FL		05/30/2013		2,936	0	0	0	0	0	0	2,936	2,936	0	0	0
A5020901	FLORIDA CITY	FL		04/22/2005		4,692	0	0	0	0	0	0	4,692	4,692	0	0	0
B3081904	FLORIDA CITY	FL		11/05/2013		4,815	0	0	0	0	0	0	4,815	4,815	0	0	0
B3020103	FORT MEYERS	FL		04/24/2013		2,478	0	0	0	0	0	0	2,478	2,478	0	0	0
B3030402	FORT MEYERS	FL		05/13/2013		2,566	0	0	0	0	0	0	2,566	2,566	0	0	0
B3032803	FORT MEYERS	FL		06/13/2013		4,094	0	0	0	0	0	0	4,094	4,094	0	0	0
A3060601	FORT MYERS	FL		08/15/2003		36,083	0	0	0	0	0	0	36,083	36,083	0	0	0
A5083106	FORT MYERS	FL		12/31/2006		2,333	0	0	0	0	0	0	2,333	2,333	0	0	0
A50831063	FORT MYERS	FL		12/21/2007		1,188	0	0	0	0	0	0	1,188	1,188	0	0	0
A7042505	FORT MYERS	FL		07/31/2007		1,613	0	0	0	0	0	0	1,613	1,613	0	0	0
A7082202	FORT MYERS	FL		11/16/2007		7,334	0	0	0	0	0	0	7,334	7,334	0	0	0
B1030701	FORT MYERS	FL		05/20/2011		2,027	0	0	0	0	0	0	2,027	2,027	0	0	0
B1110702	FORT MYERS	FL		01/18/2012		2,382	0	0	0	0	0	0	2,382	2,382	0	0	0
B1110703	FORT MYERS	FL		01/18/2012		2,382	0	0	0	0	0	0	2,382	2,382	0	0	0
B3052301	FORT MYERS	FL		08/05/2013		4,295	0	0	0	0	0	0	4,295	4,295	0	0	0
B3073002	FORT MYERS	FL		10/18/2013		2,238	0	0	0	0	0	0	2,238	2,238	0	0	0
B3103103	FORT MYERS	FL		01/24/2014		0	0	0	0	0	0	0	365,831	365,831	0	0	0
B3120301	FORT MYERS	FL		02/11/2014		0	0	0	0	0	0	0	600,400	600,400	0	0	0
A7060501	FORT PIERCE	FL		08/15/2007		3,254	0	0	0	0	0	0	3,254	3,254	0	0	0
B1091303	FORT PIERCE	FL		11/23/2011		18,720	0	0	0	0	0	0	18,720	18,720	0	0	0
A7091402	FORT WALTON BEACH	FL		01/14/2008		3,964	0	0	0	0	0	0	3,964	3,964	0	0	0
B1029923	FORT WALTON BEACH	FL		03/31/2011		2,672	0	0	0	0	0	0	2,672	2,672	0	0	0
B1029956	FORT WALTON BEACH	FL		03/31/2011		3,094	0	0	0	0	0	0	3,094	3,094	0	0	0
B1029958	FORT WALTON BEACH	FL		03/31/2011		2,343	0	0	0	0	0	0	2,343	2,343	0	0	0
B2062004	FORT WALTON BEACH	FL		10/31/2012		5,514	0	0	0	0	0	0	5,514	5,514	0	0	0
B1029929	FREERPORT	FL		05/24/2011		3,455	0	0	0	0	0	0	3,455	3,455	0	0	0
97102702	FT LAUDERDALE	FL		04/20/1998		6,082	0	0	0	0	0	0	6,082	6,082	0	0	0
A2032603	FT LAUDERDALE	FL		05/30/2002		18,028	0	0	0	0	0	0	18,028	18,028	0	0	0
A3021912	FT LAUDERDALE	FL		04/15/2003		5,102	0	0	0	0	0	0	5,102	5,102	0	0	0
A5071903	FT LAUDERDALE	FL		12/31/2006		12,202	0	0	0	0	0	0	12,202	12,202	0	0	0
A5091901	FT LAUDERDALE	FL		12/31/2006		2,415	0	0	0	0	0	0	2,415	2,415	0	0	0
B3081302	FT. MYERS	FL		10/25/2013		743	0	0	0	0	0	0	743	743	0	0	0
A6052601	GAINESVILLE	FL		12/31/2006		12,430	0	0	0	0	0	0	12,430	12,430	0	0	0
A6080301	GAINESVILLE	FL		09/28/2006		11,004	0	0	0	0	0	0	11,004	11,004	0	0	0
A8052001	GAINESVILLE	FL		07/15/2008		3,160	0	0	0	0	0	0	3,160	3,160	0	0	0
A8071101	GAINESVILLE	FL		09/10/2008		4,017	0	0	0	0	0	0	4,017	4,017	0	0	0
B1029937	GULF BREEZE	FL		05/06/2011		5,851	0	0	0	0	0	0	5,851	5,851	0	0	0
A9042004	HAINES CITY	FL		06/30/2009		4,165	0	0	0	0	0	0	4,165	4,165	0	0	0
A7061403	HALLANDALE	FL		08/28/2007		9,237	0	0	0	0	0	0	9,237	9,237	0	0	0
A3021802	HIALEAH	FL		07/10/2003		9,031	0	0	0	0	0	0	9,031	9,031	0	0	0
A4022002	HIALEAH	FL		05/04/2004		11,702	0	0	0	0	0	0	11,702	11,702	0	0	0
A4033018	HIALEAH	FL		06/17/2004		7,622	0	0	0	0	0	0	7,622	7,622	0	0	0
A4061004	HIALEAH	FL		12/31/2006		6,241	0	0	0	0	0	0	6,241	6,241	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
A4100710	HI ALEAH	FL		11/10/2004		3,436	0	0	0	0	0	0	3,436	3,436	0	0	0
A4100711	HI ALEAH	FL		11/10/2004		5,079	0	0	0	0	0	0	5,079	5,079	0	0	0
A4100712	HI ALEAH	FL		11/10/2004		5,647	0	0	0	0	0	0	5,647	5,647	0	0	0
A4100713	HI ALEAH	FL		11/10/2004		8,432	0	0	0	0	0	0	8,432	8,432	0	0	0
A4100714	HI ALEAH	FL		11/10/2004		7,125	0	0	0	0	0	0	7,125	7,125	0	0	0
A7012608	HI ALEAH	FL		03/30/2007		10,986	0	0	0	0	0	0	10,986	10,986	0	0	0
B0020801	HI ALEAH	FL		03/30/2010		4,348	0	0	0	0	0	0	4,348	4,348	0	0	0
A3060604	HI ALEAH GARDENS	FL		12/31/2006		10,063	0	0	0	0	0	0	10,063	10,063	0	0	0
A2110407	HOLLYWOOD	FL		01/24/2003		10,307	0	0	0	0	0	0	10,307	10,307	0	0	0
A4033019	HOLLYWOOD	FL		08/23/2004		9,004	0	0	0	0	0	0	9,004	9,004	0	0	0
A9021203	HOLLYWOOD	FL		04/16/2009		3,604	0	0	0	0	0	0	3,604	3,604	0	0	0
A2042401	JACKSONVILLE	FL		06/27/2002		16,874	0	0	0	0	0	0	16,874	16,874	0	0	0
A2092705	JACKSONVILLE	FL		12/12/2002		6,640	0	0	0	0	0	0	6,640	6,640	0	0	0
A3030305	JACKSONVILLE	FL		05/20/2003		8,142	0	0	0	0	0	0	8,142	8,142	0	0	0
A4030905	JACKSONVILLE	FL		05/27/2004		4,004	0	0	0	0	0	0	4,004	4,004	0	0	0
A5032101	JACKSONVILLE	FL		05/23/2005		9,149	0	0	0	0	0	0	9,149	9,149	0	0	0
A6021602	JACKSONVILLE	FL		12/31/2006		2,199	0	0	0	0	0	0	2,199	2,199	0	0	0
A6031401	JACKSONVILLE	FL		12/31/2006		1,731	0	0	0	0	0	0	1,731	1,731	0	0	0
A7013005	JACKSONVILLE	FL		03/30/2007		1,713	0	0	0	0	0	0	1,713	1,713	0	0	0
A7032304	JACKSONVILLE	FL		05/30/2007		3,333	0	0	0	0	0	0	3,333	3,333	0	0	0
A7052901	JACKSONVILLE	FL		07/16/2007		2,160	0	0	0	0	0	0	2,160	2,160	0	0	0
A7100402	JACKSONVILLE	FL		11/30/2007		1,856	0	0	0	0	0	0	1,856	1,856	0	0	0
A7120701	JACKSONVILLE	FL		02/26/2008		2,058	0	0	0	0	0	0	2,058	2,058	0	0	0
A9101301	JACKSONVILLE	FL		12/09/2009		5,293	0	0	0	0	0	0	5,293	5,293	0	0	0
B0022602	JACKSONVILLE	FL		04/23/2010		12,921	0	0	0	0	0	0	12,921	12,921	0	0	0
B0022603	JACKSONVILLE	FL		04/23/2010		13,162	0	0	0	0	0	0	13,162	13,162	0	0	0
B0072905	JACKSONVILLE	FL		10/28/2010		1,077	0	0	0	0	0	0	1,077	1,077	0	0	0
B0072906	JACKSONVILLE	FL		10/28/2010		1,177	0	0	0	0	0	0	1,177	1,177	0	0	0
B0082506	JACKSONVILLE	FL		11/17/2010		4,410	0	0	0	0	0	0	4,410	4,410	0	0	0
B1012704	JACKSONVILLE	FL		03/25/2011		20,082	0	0	0	0	0	0	20,082	20,082	0	0	0
B1062301	JACKSONVILLE	FL		09/23/2011		4,225	0	0	0	0	0	0	4,225	4,225	0	0	0
B3032501	JACKSONVILLE	FL		06/04/2013		4,324	0	0	0	0	0	0	4,324	4,324	0	0	0
B3041901	JACKSONVILLE	FL		06/28/2013		7,806	0	0	0	0	0	0	7,806	7,806	0	0	0
B3112102	JACKSONVILLE	FL		01/03/2014		0	0	0	0	0	0	0	1,214,685	1,214,685	0	0	0
B0070103	JENSEN BEACH	FL		09/10/2010		3,937	0	0	0	0	0	0	3,937	3,937	0	0	0
A2111508	JUPITER	FL		12/31/2006		11,637	0	0	0	0	0	0	11,637	11,637	0	0	0
A4030506	JUPITER	FL		05/27/2004		13,911	0	0	0	0	0	0	13,911	13,911	0	0	0
A1110701	KISSIMEE	FL		06/28/2002		38,201	0	0	0	0	0	0	38,201	38,201	0	0	0
A4092701	KISSIMEE	FL		12/07/2004		4,452	0	0	0	0	0	0	4,452	4,452	0	0	0
A7090702	KISSIMEE	FL		10/16/2007		3,137	0	0	0	0	0	0	3,137	3,137	0	0	0
A8121018	KISSIMEE	FL		03/30/2009		4,690	0	0	0	0	0	0	4,690	4,690	0	0	0
A9090914	KISSIMEE	FL		09/30/2009		7,269	0	0	0	0	0	0	7,269	7,269	0	0	0
B0080402	KISSIMEE	FL		11/30/2010		14,511	0	0	0	0	0	0	14,511	14,511	0	0	0
B1011403	KISSIMEE	FL		04/05/2011		14,383	0	0	0	0	0	0	14,383	14,383	0	0	0
B3061302	KISSIMEE	FL		09/06/2013		6,422	0	0	0	0	0	0	6,422	6,422	0	0	0
B2082901	LAKE CITY	FL		12/07/2012		3,048	0	0	0	0	0	0	3,048	3,048	0	0	0
B2050904	LAKE MARY	FL		07/20/2012		4,023	0	0	0	0	0	0	4,023	4,023	0	0	0
B2090402	LAKE WORTH	FL		10/31/2012		7,444	0	0	0	0	0	0	7,444	7,444	0	0	0
B2031307	LAKELAND	FL		04/11/2012		4,306	0	0	0	0	0	0	4,306	4,306	0	0	0
B2032301	LAKELAND	FL		06/29/2012		4,918	0	0	0	0	0	0	4,918	4,918	0	0	0
B2061401	LAKELAND	FL		08/24/2012		12,532	0	0	0	0	0	0	12,532	12,532	0	0	0
B3020601	LAKELAND	FL		04/09/2013		4,691	0	0	0	0	0	0	4,691	4,691	0	0	0
A4112301	LARGO	FL		01/28/2005		4,495	0	0	0	0	0	0	4,495	4,495	0	0	0
B1042702	LARGO	FL		07/14/2011		3,188	0	0	0	0	0	0	3,188	3,188	0	0	0
A2110405	LAUDERHILL	FL		01/22/2003		4,757	0	0	0	0	0	0	4,757	4,757	0	0	0
B3020704	LAUDERHILL	FL		05/22/2013		3,079	0	0	0	0	0	0	3,079	3,079	0	0	0
B1050401	LIVE OAK	FL		06/15/2011		9,042	0	0	0	0	0	0	9,042	9,042	0	0	0
A7080106	LONGWOOD	FL		10/24/2007		1,855	0	0	0	0	0	0	1,855	1,855	0	0	0
A7082401	LONGWOOD	FL		11/30/2007		696	0	0	0	0	0	0	696	696	0	0	0
A5071204	LUTZ	FL		12/31/2006		6,370	0	0	0	0	0	0	6,370	6,370	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
A4081104	LYNN HAVEN	FL		11/16/2004		9,319	0	0	0	0	0	0	9,319	9,319	0	0	0
B2010501	MADEIRA BEACH	FL		04/11/2012		15,552	0	0	0	0	0	0	15,552	15,552	0	0	0
A7042006	MAITLAND	FL		06/28/2007		4,679	0	0	0	0	0	0	4,679	4,679	0	0	0
A7080910	MEDLEY	FL		10/05/2007		4,681	0	0	0	0	0	0	4,681	4,681	0	0	0
B3100302	MEDLEY	FL		12/11/2013		935,398	0	0	0	0	0	0	935,398	935,398	0	0	0
A3061302	MELBOURNE	FL		12/31/2006		8,685	0	0	0	0	0	0	8,685	8,685	0	0	0
A6062305	MELBOURNE	FL		09/08/2006		2,086	0	0	0	0	0	0	2,086	2,086	0	0	0
A8030713	MELBOURNE	FL		06/25/2008		1,131	0	0	0	0	0	0	1,131	1,131	0	0	0
B1092201	MELBOURNE	FL		11/18/2011		8,987	0	0	0	0	0	0	8,987	8,987	0	0	0
B2110902	MELBOURNE	FL		02/27/2013		2,579	0	0	0	0	0	0	2,579	2,579	0	0	0
B2101502	MERRITT ISLAND	FL		12/19/2012		4,996	0	0	0	0	0	0	4,996	4,996	0	0	0
B2122106	MERRITT ISLAND	FL		03/20/2013		4,267	0	0	0	0	0	0	4,267	4,267	0	0	0
99051902	MIAMI	FL		09/02/1999		8,874	0	0	0	0	0	0	8,874	8,874	0	0	0
99111802	MIAMI	FL		12/22/1999		8,048	0	0	0	0	0	0	8,048	8,048	0	0	0
A2072505	MIAMI	FL		10/09/2002		40,771	0	0	0	0	0	0	40,771	40,771	0	0	0
A3030705	MIAMI	FL		05/14/2003		20,919	0	0	0	0	0	0	20,919	20,919	0	0	0
A3061909	MIAMI	FL		09/18/2003		5,973	0	0	0	0	0	0	5,973	5,973	0	0	0
A3061911	MIAMI	FL		09/18/2003		4,778	0	0	0	0	0	0	4,778	4,778	0	0	0
A3091503	MIAMI	FL		11/25/2003		13,301	0	0	0	0	0	0	13,301	13,301	0	0	0
A4012904	MIAMI	FL		06/09/2004		36,342	0	0	0	0	0	0	36,342	36,342	0	0	0
A4041308	MIAMI	FL		12/31/2006		12,941	0	0	0	0	0	0	12,941	12,941	0	0	0
A5082903	MIAMI	FL		12/31/2006		17,819	0	0	0	0	0	0	17,819	17,819	0	0	0
A6030603	MIAMI	FL		12/31/2006		6,216	0	0	0	0	0	0	6,216	6,216	0	0	0
A6040403	MIAMI	FL		12/31/2006		1,036	0	0	0	0	0	0	1,036	1,036	0	0	0
A6040404	MIAMI	FL		12/31/2006		1,941	0	0	0	0	0	0	1,941	1,941	0	0	0
A6040406	MIAMI	FL		12/31/2006		1,683	0	0	0	0	0	0	1,683	1,683	0	0	0
A6121405	MIAMI	FL		02/28/2007		1,644	0	0	0	0	0	0	1,644	1,644	0	0	0
A6122702	MIAMI	FL		03/19/2007		2,075	0	0	0	0	0	0	2,075	2,075	0	0	0
A7082203	MIAMI	FL		11/07/2007		3,954	0	0	0	0	0	0	3,954	3,954	0	0	0
A7103102	MIAMI	FL		01/16/2008		2,447	0	0	0	0	0	0	2,447	2,447	0	0	0
A7103103	MIAMI	FL		01/16/2008		2,447	0	0	0	0	0	0	2,447	2,447	0	0	0
A7103104	MIAMI	FL		01/16/2008		1,224	0	0	0	0	0	0	1,224	1,224	0	0	0
A7103105	MIAMI	FL		01/16/2008		1,224	0	0	0	0	0	0	1,224	1,224	0	0	0
A7120502	MIAMI	FL		02/11/2008		1,942	0	0	0	0	0	0	1,942	1,942	0	0	0
A7120705	MIAMI	FL		02/13/2008		3,647	0	0	0	0	0	0	3,647	3,647	0	0	0
A8030506	MIAMI	FL		05/23/2008		3,745	0	0	0	0	0	0	3,745	3,745	0	0	0
A8080101	MIAMI	FL		10/23/2008		6,383	0	0	0	0	0	0	6,383	6,383	0	0	0
B1063009	MIAMI	FL		09/26/2011		8,239	0	0	0	0	0	0	8,239	8,239	0	0	0
B2053002	MIAMI	FL		12/07/2012		1,571	0	0	0	0	0	0	1,571	1,571	0	0	0
B2121301	MIAMI	FL		02/15/2013		10,470	0	0	0	0	0	0	10,470	10,470	0	0	0
B3011501	MIAMI	FL		03/08/2013		11,403	0	0	0	0	0	0	11,403	11,403	0	0	0
B3032002	MIAMI	FL		05/29/2013		5,740	0	0	0	0	0	0	5,740	5,740	0	0	0
B3091601	MIAMI	FL		12/05/2013		486,441	0	0	0	0	0	0	486,441	486,441	0	0	0
A7100502	MIAMI BEACH	FL		11/15/2007		12,954	0	0	0	0	0	0	12,954	12,954	0	0	0
B3042904	MIAMI GARDENS	FL		07/31/2013		2,958	0	0	0	0	0	0	2,958	2,958	0	0	0
B3042905	MIAMI GARDENS	FL		07/31/2013		6,882	0	0	0	0	0	0	6,882	6,882	0	0	0
B1041903	MIDDLEBURG	FL		06/28/2011		11,234	0	0	0	0	0	0	11,234	11,234	0	0	0
B1029944	MILLIGAN	FL		03/31/2011		2,392	0	0	0	0	0	0	2,392	2,392	0	0	0
A7011702	MINNEOLA	FL		03/27/2007		1,593	0	0	0	0	0	0	1,593	1,593	0	0	0
A5111502	MIRAMAR	FL		01/20/2006		8,621	0	0	0	0	0	0	8,621	8,621	0	0	0
A7052408	NAPLES	FL		08/15/2007		1,625	0	0	0	0	0	0	1,625	1,625	0	0	0
B1051102	NAPLES	FL		07/15/2011		2,252	0	0	0	0	0	0	2,252	2,252	0	0	0
B3022203	NAPLES	FL		05/01/2013		3,642	0	0	0	0	0	0	3,642	3,642	0	0	0
A8030601	NAVARRE	FL		09/18/2008		4,851	0	0	0	0	0	0	4,851	4,851	0	0	0
A5042004	NEW PORT RICHEY	FL		07/29/2005		6,095	0	0	0	0	0	0	6,095	6,095	0	0	0
A7082702	NEW SMYRNA BEACH	FL		10/18/2007		6,086	0	0	0	0	0	0	6,086	6,086	0	0	0
A2013102	NORTH MIAMI	FL		02/28/2002		30,030	0	0	0	0	0	0	30,030	30,030	0	0	0
A6032402	OCALA	FL		06/09/2006		6,047	0	0	0	0	0	0	6,047	6,047	0	0	0
A8093003	OCALA	FL		11/01/2008		10,975	0	0	0	0	0	0	10,975	10,975	0	0	0
B3030704	OCALA	FL		05/16/2013		3,012	0	0	0	0	0	0	3,012	3,012	0	0	0

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STATEMENT AS OF MARCH 31, 2014 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
A7050701	OCOE	FL		07/20/2007		3,891	0	0	0	0	0	0	3,891	3,891	0	0	0
A7051803	OCOE	FL		07/10/2007		3,137	0	0	0	0	0	0	3,137	3,137	0	0	0
A50217033	OLDSMAR	FL		05/11/2005		14,247	0	0	0	0	0	0	14,247	14,247	0	0	0
A50217033	OLDSMAR	FL		09/28/2007		13,093	0	0	0	0	0	0	13,093	13,093	0	0	0
A9103007	ORANGE PARK	FL		12/29/2009		5,314	0	0	0	0	0	0	5,314	5,314	0	0	0
B0011902	ORANGE PARK	FL		03/22/2010		3,803	0	0	0	0	0	0	3,803	3,803	0	0	0
B0120101	ORANGE PARK	FL		12/30/2010		7,944	0	0	0	0	0	0	7,944	7,944	0	0	0
A2041102	ORLANDO	FL		07/19/2002		32,745	0	0	0	0	0	0	32,745	32,745	0	0	0
A2100210	ORLANDO	FL		12/19/2002		16,233	0	0	0	0	0	0	16,233	16,233	0	0	0
A2100211	ORLANDO	FL		12/19/2002		14,260	0	0	0	0	0	0	14,260	14,260	0	0	0
A3040702	ORLANDO	FL		06/27/2003		5,614	0	0	0	0	0	0	5,614	5,614	0	0	0
A4021301	ORLANDO	FL		03/30/2004		8,877	0	0	0	0	0	0	8,877	8,877	0	0	0
A4072901	ORLANDO	FL		10/29/2004		8,904	0	0	0	0	0	0	8,904	8,904	0	0	0
A4092702	ORLANDO	FL		12/07/2004		5,013	0	0	0	0	0	0	5,013	5,013	0	0	0
A5070801	ORLANDO	FL		08/26/2005		2,241	0	0	0	0	0	0	2,241	2,241	0	0	0
A5071303	ORLANDO	FL		10/13/2005		8,175	0	0	0	0	0	0	8,175	8,175	0	0	0
A6060101	ORLANDO	FL		08/18/2006		5,872	0	0	0	0	0	0	5,872	5,872	0	0	0
A6062205	ORLANDO	FL		09/29/2006		3,298	0	0	0	0	0	0	3,298	3,298	0	0	0
A8022212	ORLANDO	FL		04/23/2008		2,649	0	0	0	0	0	0	2,649	2,649	0	0	0
A8022213	ORLANDO	FL		05/13/2008		2,790	0	0	0	0	0	0	2,790	2,790	0	0	0
A8082903	ORLANDO	FL		11/13/2008		16,017	0	0	0	0	0	0	16,017	16,017	0	0	0
A9100601	ORLANDO	FL		12/23/2009		3,188	0	0	0	0	0	0	3,188	3,188	0	0	0
B0022303	ORLANDO	FL		08/02/2010		4,943	0	0	0	0	0	0	4,943	4,943	0	0	0
B0072606	ORLANDO	FL		11/30/2010		32,309	0	0	0	0	0	0	32,309	32,309	0	0	0
B1042805	ORLANDO	FL		07/15/2011		2,661	0	0	0	0	0	0	2,661	2,661	0	0	0
B2091201	ORLANDO	FL		12/11/2012		11,948	0	0	0	0	0	0	11,948	11,948	0	0	0
B3031405	ORLANDO	FL		05/31/2013		15,780	0	0	0	0	0	0	15,780	15,780	0	0	0
B3041902	ORLANDO	FL		07/11/2013		3,003	0	0	0	0	0	0	3,003	3,003	0	0	0
A6031001	PALM BAY	FL		12/31/2006		5,240	0	0	0	0	0	0	5,240	5,240	0	0	0
B3020502	PALM BAY	FL		05/28/2013		2,481	0	0	0	0	0	0	2,481	2,481	0	0	0
B3042902	PALM BAY	FL		07/29/2013		2,862	0	0	0	0	0	0	2,862	2,862	0	0	0
A9032402	PALM COAST	FL		05/11/2009		2,686	0	0	0	0	0	0	2,686	2,686	0	0	0
B1050602	PALM COAST	FL		07/20/2011		3,346	0	0	0	0	0	0	3,346	3,346	0	0	0
B2121706	PALM HARBOR	FL		02/25/2013		3,849	0	0	0	0	0	0	3,849	3,849	0	0	0
B1070502	PALMETTO	FL		09/08/2011		10,490	0	0	0	0	0	0	10,490	10,490	0	0	0
A7011207	PANAMA CITY	FL		05/18/2007		20,624	0	0	0	0	0	0	20,624	20,624	0	0	0
B1029901	PANAMA CITY	FL		05/25/2011		5,076	0	0	0	0	0	0	5,076	5,076	0	0	0
B1021501	PANAMA CITY BEACH	FL		04/29/2011		7,284	0	0	0	0	0	0	7,284	7,284	0	0	0
B1029906	PANAMA CITY BEACH	FL		05/25/2011		6,825	0	0	0	0	0	0	6,825	6,825	0	0	0
B1029909	PANAMA CITY BEACH	FL		05/25/2011		3,689	0	0	0	0	0	0	3,689	3,689	0	0	0
B1029949	PANAMA CITY BEACH	FL		10/14/2011		808	0	0	0	0	0	0	808	808	0	0	0
B0033102	PASADENA	FL		05/28/2010		4,772	0	0	0	0	0	0	4,772	4,772	0	0	0
A2051701	PEMBROKE PINES	FL		10/09/2002		18,797	0	0	0	0	0	0	18,797	18,797	0	0	0
A8080407	PEMBROKE PINES	FL		10/23/2008		25,451	0	0	0	0	0	0	25,451	25,451	0	0	0
B0032606	PEMBROKE PINES	FL		06/14/2010		7,685	0	0	0	0	0	0	7,685	7,685	0	0	0
A7040503	PENSACOLA	FL		05/25/2007		2,522	0	0	0	0	0	0	2,522	2,522	0	0	0
A7091403	PENSACOLA	FL		01/14/2008		1,902	0	0	0	0	0	0	1,902	1,902	0	0	0
A7121016	PENSACOLA	FL		02/28/2008		1,052	0	0	0	0	0	0	1,052	1,052	0	0	0
B0080601	PENSACOLA	FL		10/29/2010		7,626	0	0	0	0	0	0	7,626	7,626	0	0	0
B1029961	PENSACOLA	FL		05/06/2011		8,684	0	0	0	0	0	0	8,684	8,684	0	0	0
A9040706	PERRY	FL		06/16/2009		2,042	0	0	0	0	0	0	2,042	2,042	0	0	0
A5070101	PINELLAS PARK	FL		10/12/2005		6,569	0	0	0	0	0	0	6,569	6,569	0	0	0
B0010604	PLANT CITY	FL		03/24/2010		5,052	0	0	0	0	0	0	5,052	5,052	0	0	0
B2012604	PLANT CITY	FL		04/06/2012		2,068	0	0	0	0	0	0	2,068	2,068	0	0	0
A7060801	POMPANO BEACH	FL		08/28/2007		7,318	0	0	0	0	0	0	7,318	7,318	0	0	0
B0111503	POMPANO BEACH	FL		02/28/2011		6,102	0	0	0	0	0	0	6,102	6,102	0	0	0
B2112904	POMPANO BEACH	FL		01/31/2013		8,515	0	0	0	0	0	0	8,515	8,515	0	0	0
A7091903	PORT CHARLOTTE	FL		11/27/2007		1,436	0	0	0	0	0	0	1,436	1,436	0	0	0
A8022220	PORT CHARLOTTE	FL		05/15/2008		4,516	0	0	0	0	0	0	4,516	4,516	0	0	0
A9070101	PORT ORANGE	FL		09/22/2009		6,646	0	0	0	0	0	0	6,646	6,646	0	0	0

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STATEMENT AS OF MARCH 31, 2014 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
A6030801	PORT RICHEY	FL		12/31/2006		1,456	0	0	0	0	0	0	1,456	1,456	0	0	0
A6092001	PORT ST LUCIE	FL		11/30/2006		4,312	0	0	0	0	0	0	4,312	4,312	0	0	0
B1052402	PORT ST LUCIE	FL		08/18/2011		8,837	0	0	0	0	0	0	8,837	8,837	0	0	0
B1029931	PORT ST. JOE	FL		05/25/2011		2,776	0	0	0	0	0	0	2,776	2,776	0	0	0
A8030706	RIVERVIEW	FL		06/02/2008		4,276	0	0	0	0	0	0	4,276	4,276	0	0	0
B1091302	ROCKLEDGE	FL		11/23/2011		12,518	0	0	0	0	0	0	12,518	12,518	0	0	0
A7060804	ROSEMARY BEACH	FL		09/07/2007		2,424	0	0	0	0	0	0	2,424	2,424	0	0	0
B3052104	SAINT PETERSBURG	FL		07/09/2013		2,611	0	0	0	0	0	0	2,611	2,611	0	0	0
A6061304	SANFORD	FL		08/22/2006		19,091	0	0	0	0	0	0	19,091	19,091	0	0	0
B2072701	SANFORD	FL		11/01/2012		12,491	0	0	0	0	0	0	12,491	12,491	0	0	0
B1029950	SANTA ROSA	FL		05/24/2011		5,153	0	0	0	0	0	0	5,153	5,153	0	0	0
A7051604	SANTA ROSA BEACH	FL		08/02/2007		5,540	0	0	0	0	0	0	5,540	5,540	0	0	0
A6030704	SARASOTA	FL		12/31/2006		7,182	0	0	0	0	0	0	7,182	7,182	0	0	0
A7102017	SARASOTA	FL		04/17/2008		35,162	0	0	0	0	0	0	35,162	35,162	0	0	0
B1080802	SARASOTA	FL		10/20/2011		7,370	0	0	0	0	0	0	7,370	7,370	0	0	0
B2042005	SARASOTA	FL		06/28/2012		7,279	0	0	0	0	0	0	7,279	7,279	0	0	0
B2091702	SEBASTIAN	FL		12/17/2012		9,620	0	0	0	0	0	0	9,620	9,620	0	0	0
B3011801	SEMINOLE	FL		03/29/2013		9,306	0	0	0	0	0	0	9,306	9,306	0	0	0
B1029940	SHALLIMAR	FL		03/31/2011		2,814	0	0	0	0	0	0	2,814	2,814	0	0	0
A8012303	SPRING HILL	FL		04/14/2008		6,945	0	0	0	0	0	0	6,945	6,945	0	0	0
B2031304	SPRING HILL	FL		07/18/2012		6,797	0	0	0	0	0	0	6,797	6,797	0	0	0
A7073103	ST AUGUSTINE	FL		10/05/2007		683	0	0	0	0	0	0	683	683	0	0	0
A4020501	ST PETERSBURG	FL		04/12/2004		12,989	0	0	0	0	0	0	12,989	12,989	0	0	0
A7041704	ST PETERSBURG	FL		06/14/2007		2,103	0	0	0	0	0	0	2,103	2,103	0	0	0
B1030402	ST PETERSBURG	FL		06/28/2011		3,655	0	0	0	0	0	0	3,655	3,655	0	0	0
B1100102	ST. AUGUSTINE	FL		11/18/2011		2,570	0	0	0	0	0	0	2,570	2,570	0	0	0
B3120302	ST. PETERSBURG	FL		02/04/2014		0	0	0	0	0	0	0	410,800	410,800	0	0	0
B3071001	STUART	FL		09/23/2013		4,127	0	0	0	0	0	0	4,127	4,127	0	0	0
B2101201	SUNRISE	FL		12/20/2012		3,687	0	0	0	0	0	0	3,687	3,687	0	0	0
A5050404	SURFSIDE	FL		07/25/2005		8,200	0	0	0	0	0	0	8,200	8,200	0	0	0
A7060403	TALLAHASSEE	FL		09/28/2007		2,689	0	0	0	0	0	0	2,689	2,689	0	0	0
A8021502	TALLAHASSEE	FL		04/25/2008		9,465	0	0	0	0	0	0	9,465	9,465	0	0	0
B1032201	TALLAHASSEE	FL		05/10/2011		7,590	0	0	0	0	0	0	7,590	7,590	0	0	0
B2112703	TALLAHASSEE	FL		02/08/2013		9,849	0	0	0	0	0	0	9,849	9,849	0	0	0
B3031805	TALLAHASSEE	FL		06/07/2013		2,861	0	0	0	0	0	0	2,861	2,861	0	0	0
B3031806	TALLAHASSEE	FL		05/30/2013		9,336	0	0	0	0	0	0	9,336	9,336	0	0	0
B3031807	TALLAHASSEE	FL		05/30/2013		9,782	0	0	0	0	0	0	9,782	9,782	0	0	0
B0120803	TAMARAC	FL		03/01/2011		7,717	0	0	0	0	0	0	7,717	7,717	0	0	0
A4021103	TAMPA	FL		04/19/2004		10,871	0	0	0	0	0	0	10,871	10,871	0	0	0
A5061010	TAMPA	FL		09/22/2005		4,916	0	0	0	0	0	0	4,916	4,916	0	0	0
A5112303	TAMPA	FL		12/31/2006		5,162	0	0	0	0	0	0	5,162	5,162	0	0	0
A7112102	TAMPA	FL		01/31/2008		1,876	0	0	0	0	0	0	1,876	1,876	0	0	0
A8061701	TAMPA	FL		08/22/2008		2,541	0	0	0	0	0	0	2,541	2,541	0	0	0
A8081102	TAMPA	FL		10/02/2008		3,549	0	0	0	0	0	0	3,549	3,549	0	0	0
A8082008	TAMPA	FL		10/20/2008		13,852	0	0	0	0	0	0	13,852	13,852	0	0	0
A8082204	TAMPA	FL		10/31/2008		4,214	0	0	0	0	0	0	4,214	4,214	0	0	0
A9040806	TAMPA	FL		06/10/2009		3,295	0	0	0	0	0	0	3,295	3,295	0	0	0
B0010605	TAMPA	FL		03/24/2010		6,150	0	0	0	0	0	0	6,150	6,150	0	0	0
B0011401	TAMPA	FL		03/30/2010		13,779	0	0	0	0	0	0	13,779	13,779	0	0	0
B0080301	TAMPA	FL		09/27/2010		3,115	0	0	0	0	0	0	3,115	3,115	0	0	0
B0082505	TAMPA	FL		11/23/2010		8,181	0	0	0	0	0	0	8,181	8,181	0	0	0
B0111605	TAMPA	FL		02/04/2011		4,870	0	0	0	0	0	0	4,870	4,870	0	0	0
B1060203	TAMPA	FL		08/11/2011		6,499	0	0	0	0	0	0	6,499	6,499	0	0	0
B1063013	TAMPA	FL		08/08/2011		10,607	0	0	0	0	0	0	10,607	10,607	0	0	0
B1082202	TAMPA	FL		10/11/2011		8,788	0	0	0	0	0	0	8,788	8,788	0	0	0
B2100102	TAMPA	FL		12/14/2012		6,655	0	0	0	0	0	0	6,655	6,655	0	0	0
B2112905	TAMPA	FL		01/31/2013		8,606	0	0	0	0	0	0	8,606	8,606	0	0	0
B3082303	TAMPA	FL		11/20/2013		4,394	0	0	0	0	0	0	4,394	4,394	0	0	0
B3100704	TAMPA	FL		12/30/2013		4,672,566	0	0	0	0	0	0	4,672,566	4,672,566	0	0	0
A6041203	TARPOON SPRINGS	FL		12/31/2006		6,994	0	0	0	0	0	0	6,994	6,994	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
B2122105	TITUSVILLE	FL		03/20/2013		3,554	0	0	0	0	0	0	3,554	3,554	0	0	0
B3011001	VALRICO	FL		03/15/2013		16,864	0	0	0	0	0	0	16,864	16,864	0	0	0
B2053001	VENICE	FL		07/31/2012		3,956	0	0	0	0	0	0	3,956	3,956	0	0	0
B2082203	VENICE	FL		10/26/2012		5,984	0	0	0	0	0	0	5,984	5,984	0	0	0
B2121201	VENICE	FL		02/14/2013		4,970	0	0	0	0	0	0	4,970	4,970	0	0	0
B3021301	VENICE	FL		04/25/2013		8,069	0	0	0	0	0	0	8,069	8,069	0	0	0
B2072402	VERO BEACH	FL		09/21/2012		17,201	0	0	0	0	0	0	17,201	17,201	0	0	0
B3071002	VERO BEACH	FL		09/23/2013		3,217	0	0	0	0	0	0	3,217	3,217	0	0	0
A7102306	WESLEY CHAPEL	FL		12/21/2007		2,076	0	0	0	0	0	0	2,076	2,076	0	0	0
A5060903	WEST PALM BEACH	FL		09/08/2005		4,253	0	0	0	0	0	0	4,253	4,253	0	0	0
B2052204	WEST PALM BEACH	FL		08/17/2012		4,640	0	0	0	0	0	0	4,640	4,640	0	0	0
B2100104	WEST PALM BEACH	FL		12/05/2012		2,291	0	0	0	0	0	0	2,291	2,291	0	0	0
B3101504	WEST PALM BEACH	FL		01/13/2014		0	0	0	0	0	0	0	515,995	515,995	0	0	0
A7051804	WINTER GARDEN	FL		07/10/2007		2,425	0	0	0	0	0	0	2,425	2,425	0	0	0
A1033001	WINTER HAVEN	FL		08/01/2001		13,274	0	0	0	0	0	0	13,274	13,274	0	0	0
A7042704	WINTER HAVEN	FL		07/11/2007		1,551	0	0	0	0	0	0	1,551	1,551	0	0	0
A5090101	WINTER PARK	FL		11/03/2005		1,630	0	0	0	0	0	0	1,630	1,630	0	0	0
A9100602	WINTER PARK	FL		12/23/2009		3,553	0	0	0	0	0	0	3,553	3,553	0	0	0
B0052702	WINTER PARK	FL		08/26/2010		13,764	0	0	0	0	0	0	13,764	13,764	0	0	0
B2031903	WINTER PARK	FL		05/10/2012		8,380	0	0	0	0	0	0	8,380	8,380	0	0	0
A6042901	ACWORTH	GA		07/06/2006		4,572	0	0	0	0	0	0	4,572	4,572	0	0	0
B1042001	ACWORTH	GA		07/08/2011		5,586	0	0	0	0	0	0	5,586	5,586	0	0	0
B3040201	ACWORTH	GA		05/30/2013		5,202	0	0	0	0	0	0	5,202	5,202	0	0	0
A6100713	ADAIRSVILLE	GA		11/29/2006		16,386	0	0	0	0	0	0	16,386	16,386	0	0	0
A5120901	ALPHARETTA	GA		02/15/2006		2,268	0	0	0	0	0	0	2,268	2,268	0	0	0
B2050202	ALBANY	GA		08/30/2012		26,696	0	0	0	0	0	0	26,696	26,696	0	0	0
99061502	ALPHARETTA	GA		11/09/1999		10,672	0	0	0	0	0	0	10,672	10,672	0	0	0
A2100206	ALPHARETTA	GA		12/19/2002		11,207	0	0	0	0	0	0	11,207	11,207	0	0	0
A3100703	ALPHARETTA	GA		12/18/2003		7,410	0	0	0	0	0	0	7,410	7,410	0	0	0
A4021701	ALPHARETTA	GA		04/15/2004		19,797	0	0	0	0	0	0	19,797	19,797	0	0	0
A5090901	ALPHARETTA	GA		12/01/2005		4,195	0	0	0	0	0	0	4,195	4,195	0	0	0
A8021905	ALPHARETTA	GA		05/13/2008		6,868	0	0	0	0	0	0	6,868	6,868	0	0	0
A8030401	ALPHARETTA	GA		05/15/2008		11,050	0	0	0	0	0	0	11,050	11,050	0	0	0
A9022301	ALPHARETTA	GA		04/23/2009		6,478	0	0	0	0	0	0	6,478	6,478	0	0	0
B1040107	ALPHARETTA	GA		06/01/2011		5,683	0	0	0	0	0	0	5,683	5,683	0	0	0
B2071902	ALPHARETTA	GA		09/20/2012		7,356	0	0	0	0	0	0	7,356	7,356	0	0	0
B2100302	ALPHARETTA	GA		11/28/2012		7,205	0	0	0	0	0	0	7,205	7,205	0	0	0
B2103115	ALPHARETTA	GA		01/31/2013		6,306	0	0	0	0	0	0	6,306	6,306	0	0	0
B3050102	ALPHARETTA	GA		08/14/2013		3,679	0	0	0	0	0	0	3,679	3,679	0	0	0
B3050103	ALPHARETTA	GA		08/14/2013		1,876	0	0	0	0	0	0	1,876	1,876	0	0	0
B2020904	ALTANTA	GA		04/11/2012		2,141	0	0	0	0	0	0	2,141	2,141	0	0	0
A6041103	AMERICUS	GA		12/31/2006		2,315	0	0	0	0	0	0	2,315	2,315	0	0	0
A7091705	ATHENS	GA		12/03/2007		11,531	0	0	0	0	0	0	11,531	11,531	0	0	0
A7091706	ATHENS	GA		11/20/2007		2,034	0	0	0	0	0	0	2,034	2,034	0	0	0
B0090801	ATHENS	GA		11/18/2010		6,231	0	0	0	0	0	0	6,231	6,231	0	0	0
B0090802	ATHENS	GA		11/18/2010		5,723	0	0	0	0	0	0	5,723	5,723	0	0	0
B1042604	ATHENS	GA		07/07/2011		5,648	0	0	0	0	0	0	5,648	5,648	0	0	0
B2012101	ATHENS	GA		04/26/2012		1,854	0	0	0	0	0	0	1,854	1,854	0	0	0
B2070304	ATHENS	GA		09/10/2012		7,395	0	0	0	0	0	0	7,395	7,395	0	0	0
B3112001	ATHENS	GA		02/04/2014		0	0	0	0	0	0	0	632,000	632,000	0	0	0
99011104	ATLANTA	GA		03/22/1999		23,205	0	0	0	0	0	0	23,205	23,205	0	0	0
A3112601	ATLANTA	GA		01/23/2004		22,490	0	0	0	0	0	0	22,490	22,490	0	0	0
A4011501	ATLANTA	GA		07/22/2004		9,445	0	0	0	0	0	0	9,445	9,445	0	0	0
A4050702	ATLANTA	GA		09/15/2004		30,770	0	0	0	0	0	0	30,770	30,770	0	0	0
A4072601	ATLANTA	GA		10/12/2004		13,838	0	0	0	0	0	0	13,838	13,838	0	0	0
A5021501	ATLANTA	GA		05/03/2005		4,255	0	0	0	0	0	0	4,255	4,255	0	0	0
A6042902	ATLANTA	GA		06/29/2006		9,073	0	0	0	0	0	0	9,073	9,073	0	0	0
A6042903	ATLANTA	GA		06/29/2006		4,458	0	0	0	0	0	0	4,458	4,458	0	0	0
A6042904	ATLANTA	GA		06/29/2006		2,345	0	0	0	0	0	0	2,345	2,345	0	0	0
A7020602	ATLANTA	GA		04/05/2007		3,464	0	0	0	0	0	0	3,464	3,464	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
A7032006	ATLANTA	GA		05/14/2007		5,332	0	0	0	0	0	0	5,332	5,332	0	0	0
A7032801	ATLANTA	GA		07/06/2007		6,770	0	0	0	0	0	0	6,770	6,770	0	0	0
A7041003	ATLANTA	GA		06/27/2007		7,005	0	0	0	0	0	0	7,005	7,005	0	0	0
A7052108	ATLANTA	GA		07/20/2007		4,386	0	0	0	0	0	0	4,386	4,386	0	0	0
A7052902	ATLANTA	GA		07/27/2007		963	0	0	0	0	0	0	963	963	0	0	0
A7081002	ATLANTA	GA		09/06/2007		2,578	0	0	0	0	0	0	2,578	2,578	0	0	0
A7081605	ATLANTA	GA		10/31/2007		7,938	0	0	0	0	0	0	7,938	7,938	0	0	0
A7120602	ATLANTA	GA		02/28/2008		1,062	0	0	0	0	0	0	1,062	1,062	0	0	0
A8020801	ATLANTA	GA		04/15/2008		23,172	0	0	0	0	0	0	23,172	23,172	0	0	0
A8021501	ATLANTA	GA		04/21/2008		2,335	0	0	0	0	0	0	2,335	2,335	0	0	0
A8030501	ATLANTA	GA		04/28/2008		9,383	0	0	0	0	0	0	9,383	9,383	0	0	0
A8050201	ATLANTA	GA		07/24/2008		3,040	0	0	0	0	0	0	3,040	3,040	0	0	0
A8072812	ATLANTA	GA		09/16/2008		4,712	0	0	0	0	0	0	4,712	4,712	0	0	0
A8081101	ATLANTA	GA		10/02/2008		4,445	0	0	0	0	0	0	4,445	4,445	0	0	0
A8082010	ATLANTA	GA		11/12/2008		7,273	0	0	0	0	0	0	7,273	7,273	0	0	0
A9081801	ATLANTA	GA		11/10/2009		2,686	0	0	0	0	0	0	2,686	2,686	0	0	0
A9090903	ATLANTA	GA		11/20/2009		2,828	0	0	0	0	0	0	2,828	2,828	0	0	0
A9090906	ATLANTA	GA		11/20/2009		2,831	0	0	0	0	0	0	2,831	2,831	0	0	0
A9090907	ATLANTA	GA		11/20/2009		2,103	0	0	0	0	0	0	2,103	2,103	0	0	0
A9090913	ATLANTA	GA		12/31/2009		17,259	0	0	0	0	0	0	17,259	17,259	0	0	0
B0051102	ATLANTA	GA		06/30/2010		3,909	0	0	0	0	0	0	3,909	3,909	0	0	0
B1012104	ATLANTA	GA		03/22/2011		8,408	0	0	0	0	0	0	8,408	8,408	0	0	0
B1022202	ATLANTA	GA		04/28/2011		4,169	0	0	0	0	0	0	4,169	4,169	0	0	0
B1031701	ATLANTA	GA		05/31/2011		4,400	0	0	0	0	0	0	4,400	4,400	0	0	0
B1062403	ATLANTA	GA		08/18/2011		18,959	0	0	0	0	0	0	18,959	18,959	0	0	0
B1062404	ATLANTA	GA		08/18/2011		6,828	0	0	0	0	0	0	6,828	6,828	0	0	0
B1071501	ATLANTA	GA		09/29/2011		1,567	0	0	0	0	0	0	1,567	1,567	0	0	0
B1082402	ATLANTA	GA		10/28/2011		4,717	0	0	0	0	0	0	4,717	4,717	0	0	0
B1120703	ATLANTA	GA		02/01/2012		10,838	0	0	0	0	0	0	10,838	10,838	0	0	0
B2011301	ATLANTA	GA		03/07/2012		8,571	0	0	0	0	0	0	8,571	8,571	0	0	0
B2020902	ATLANTA	GA		04/11/2012		9,751	0	0	0	0	0	0	9,751	9,751	0	0	0
B2030701	ATLANTA	GA		05/01/2012		11,375	0	0	0	0	0	0	11,375	11,375	0	0	0
B2031301	ATLANTA	GA		05/22/2012		2,920	0	0	0	0	0	0	2,920	2,920	0	0	0
B2040406	ATLANTA	GA		05/24/2012		8,383	0	0	0	0	0	0	8,383	8,383	0	0	0
B2060811	ATLANTA	GA		07/31/2012		2,268	0	0	0	0	0	0	2,268	2,268	0	0	0
B2072602	ATLANTA	GA		10/25/2012		8,132	0	0	0	0	0	0	8,132	8,132	0	0	0
B2082002	ATLANTA	GA		10/12/2012		4,091	0	0	0	0	0	0	4,091	4,091	0	0	0
B2102901	ATLANTA	GA		01/17/2013		6,689	0	0	0	0	0	0	6,689	6,689	0	0	0
B2121903	ATLANTA	GA		02/20/2013		4,471	0	0	0	0	0	0	4,471	4,471	0	0	0
B3052902	ATLANTA	GA		08/21/2013		2,282	0	0	0	0	0	0	2,282	2,282	0	0	0
B3053101	ATLANTA	GA		08/21/2013		4,497	0	0	0	0	0	0	4,497	4,497	0	0	0
B3111201	ATLANTA	GA		01/28/2014		0	0	0	0	0	0	0	258,642	258,642	0	0	0
A4100704	AUGUSTA	GA		12/15/2004		14,419	0	0	0	0	0	0	14,419	14,419	0	0	0
A5100401	AUGUSTA	GA		12/31/2006		4,831	0	0	0	0	0	0	4,831	4,831	0	0	0
A6032704	AUGUSTA	GA		06/22/2006		27,993	0	0	0	0	0	0	27,993	27,993	0	0	0
B2071102	AUGUSTA	GA		09/27/2012		48,166	0	0	0	0	0	0	48,166	48,166	0	0	0
B2100202	AUGUSTA	GA		12/18/2012		9,610	0	0	0	0	0	0	9,610	9,610	0	0	0
B3061203	AUGUSTA	GA		09/12/2013		9,173	0	0	0	0	0	0	9,173	9,173	0	0	0
B0060204	AUSTELL	GA		12/20/2010		4,208	0	0	0	0	0	0	4,208	4,208	0	0	0
B3042501	AUSTELL	GA		07/30/2013		6,656	0	0	0	0	0	0	6,656	6,656	0	0	0
B1120801	BALDWIN	GA		03/14/2012		2,327	0	0	0	0	0	0	2,327	2,327	0	0	0
A6042906	BETHLEHEM	GA		06/30/2006		7,704	0	0	0	0	0	0	7,704	7,704	0	0	0
B3040904	BLUE RIDGE	GA		07/01/2013		4,936	0	0	0	0	0	0	4,936	4,936	0	0	0
B0120102	BRUNSWICK	GA		12/30/2010		5,562	0	0	0	0	0	0	5,562	5,562	0	0	0
B1090702	BRUNSWICK	GA		11/18/2011		3,137	0	0	0	0	0	0	3,137	3,137	0	0	0
B2011804	BRUNSWICK	GA		03/29/2012		36,012	0	0	0	0	0	0	36,012	36,012	0	0	0
A4050601	BUFORD	GA		07/15/2004		5,712	0	0	0	0	0	0	5,712	5,712	0	0	0
A5121501	BUFORD	GA		03/06/2006		4,715	0	0	0	0	0	0	4,715	4,715	0	0	0
A7080209	BUFORD	GA		09/28/2007		7,419	0	0	0	0	0	0	7,419	7,419	0	0	0
A7080210	BUFORD	GA		09/28/2007		6,824	0	0	0	0	0	0	6,824	6,824	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
A7080214	BUFORD	GA		09/28/2007		9,480	0	0	0	0	0	0	9,480	9,480	0	0	0
A5052009	CALHOUN	GA		07/27/2005		4,575	0	0	0	0	0	0	4,575	4,575	0	0	0
A5083107	CALHOUN	GA		12/31/2006		6,540	0	0	0	0	0	0	6,540	6,540	0	0	0
A6100716	CALHOUN	GA		11/30/2006		15,709	0	0	0	0	0	0	15,709	15,709	0	0	0
A6101411	CALHOUN	GA		01/31/2007		3,850	0	0	0	0	0	0	3,850	3,850	0	0	0
A7121205	CALHOUN	GA		04/25/2008		2,647	0	0	0	0	0	0	2,647	2,647	0	0	0
A8041802	CALHOUN	GA		06/19/2008		2,069	0	0	0	0	0	0	2,069	2,069	0	0	0
A6042907	CANTON	GA		06/30/2006		6,013	0	0	0	0	0	0	6,013	6,013	0	0	0
A7080213	CANTON	GA		09/28/2007		8,326	0	0	0	0	0	0	8,326	8,326	0	0	0
A8021304	CANTON	GA		03/21/2008		1,681	0	0	0	0	0	0	1,681	1,681	0	0	0
B3061701	CANTON	GA		09/03/2013		2,615	0	0	0	0	0	0	2,615	2,615	0	0	0
A5083104	CARROLLTON	GA		12/31/2006		4,418	0	0	0	0	0	0	4,418	4,418	0	0	0
A5083101	CEARTOWN	GA		12/31/2006		4,757	0	0	0	0	0	0	4,757	4,757	0	0	0
A6101426	CEARTOWN	GA		01/31/2007		2,958	0	0	0	0	0	0	2,958	2,958	0	0	0
A6121613	CEARTOWN	GA		02/27/2007		12,616	0	0	0	0	0	0	12,616	12,616	0	0	0
A8072807	CENTERVILLE	GA		09/18/2008		4,450	0	0	0	0	0	0	4,450	4,450	0	0	0
A9090904	COLLEGE PARK	GA		11/20/2009		8,104	0	0	0	0	0	0	8,104	8,104	0	0	0
B0052502	COLLEGE PARK	GA		07/29/2010		3,979	0	0	0	0	0	0	3,979	3,979	0	0	0
B0090310	COLLEGE PARK	GA		11/30/2010		3,642	0	0	0	0	0	0	3,642	3,642	0	0	0
A8020603	COLUMBAS	GA		04/01/2008		4,865	0	0	0	0	0	0	4,865	4,865	0	0	0
A9111901	COMMERCE	GA		12/30/2009		11,517	0	0	0	0	0	0	11,517	11,517	0	0	0
B0113002	CONYERS	GA		01/28/2011		8,699	0	0	0	0	0	0	8,699	8,699	0	0	0
B2122103	CONYERS	GA		03/20/2013		2,537	0	0	0	0	0	0	2,537	2,537	0	0	0
B3050701	CONYERS	GA		07/24/2013		4,769	0	0	0	0	0	0	4,769	4,769	0	0	0
A1120503	CUMMING	GA		03/01/2002		8,958	0	0	0	0	0	0	8,958	8,958	0	0	0
A6042908	CUMMING	GA		07/06/2006		3,343	0	0	0	0	0	0	3,343	3,343	0	0	0
A6042909	CUMMING	GA		06/30/2006		7,408	0	0	0	0	0	0	7,408	7,408	0	0	0
A7080206	CUMMING	GA		09/28/2007		8,326	0	0	0	0	0	0	8,326	8,326	0	0	0
A7080207	CUMMING	GA		09/28/2007		4,379	0	0	0	0	0	0	4,379	4,379	0	0	0
A7122602	CUMMING	GA		03/11/2008		3,005	0	0	0	0	0	0	3,005	3,005	0	0	0
B1110203	CUMMING	GA		02/29/2012		13,155	0	0	0	0	0	0	13,155	13,155	0	0	0
B3112501	CUMMING	GA		02/04/2014		0	0	0	0	0	0	0	1,142,400	1,142,400	0	0	0
A7080211	DACULA	GA		09/28/2007		6,409	0	0	0	0	0	0	6,409	6,409	0	0	0
A7080212	DACULA	GA		09/28/2007		8,323	0	0	0	0	0	0	8,323	8,323	0	0	0
A8021303	DACULA	GA		03/21/2008		1,844	0	0	0	0	0	0	1,844	1,844	0	0	0
A8022702	DACULA	GA		05/16/2008		24,781	0	0	0	0	0	0	24,781	24,781	0	0	0
A8072805	DACULA	GA		09/18/2008		4,450	0	0	0	0	0	0	4,450	4,450	0	0	0
A8072806	DALLAS	GA		09/18/2008		4,190	0	0	0	0	0	0	4,190	4,190	0	0	0
B1101303	DALLAS	GA		12/22/2011		2,400	0	0	0	0	0	0	2,400	2,400	0	0	0
A4070801	DALTON	GA		09/17/2004		29,222	0	0	0	0	0	0	29,222	29,222	0	0	0
A5083103	DALTON	GA		12/31/2006		8,918	0	0	0	0	0	0	8,918	8,918	0	0	0
A7013001	DALTON	GA		04/16/2007		15,375	0	0	0	0	0	0	15,375	15,375	0	0	0
A1103102	DECATUR	GA		02/01/2002		13,155	0	0	0	0	0	0	13,155	13,155	0	0	0
A5100702	DECATUR	GA		12/31/2006		4,498	0	0	0	0	0	0	4,498	4,498	0	0	0
A6042910	DECATUR	GA		06/29/2006		10,031	0	0	0	0	0	0	10,031	10,031	0	0	0
A7080217	DECATUR	GA		09/28/2007		5,817	0	0	0	0	0	0	5,817	5,817	0	0	0
A8082502	DECATUR	GA		11/12/2008		6,348	0	0	0	0	0	0	6,348	6,348	0	0	0
A9081802	DECATUR	GA		11/10/2009		1,012	0	0	0	0	0	0	1,012	1,012	0	0	0
A9081803	DECATUR	GA		11/10/2009		3,272	0	0	0	0	0	0	3,272	3,272	0	0	0
A9081809	DECATUR	GA		11/10/2009		870	0	0	0	0	0	0	870	870	0	0	0
B0022204	DECATUR	GA		04/29/2010		2,907	0	0	0	0	0	0	2,907	2,907	0	0	0
B0070202	DECATUR	GA		08/26/2010		3,927	0	0	0	0	0	0	3,927	3,927	0	0	0
B0072901	DECATUR	GA		11/15/2010		7,438	0	0	0	0	0	0	7,438	7,438	0	0	0
B2060812	DECATUR	GA		07/31/2012		4,469	0	0	0	0	0	0	4,469	4,469	0	0	0
B2081501	DECATUR	GA		10/25/2012		3,560	0	0	0	0	0	0	3,560	3,560	0	0	0
B2081602	DECATUR	GA		11/14/2012		3,438	0	0	0	0	0	0	3,438	3,438	0	0	0
B2081603	DECATUR	GA		11/14/2012		2,626	0	0	0	0	0	0	2,626	2,626	0	0	0
B3052901	DECATUR	GA		09/03/2013		3,649	0	0	0	0	0	0	3,649	3,649	0	0	0
B3082805	DECATUR	GA		11/13/2013		2,230	0	0	0	0	0	0	2,230	2,230	0	0	0
B0010705	DORAVILLE	GA		03/05/2010		4,771	0	0	0	0	0	0	4,771	4,771	0	0	0

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STATEMENT AS OF MARCH 31, 2014 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
B2031305	DORAVILLE	GA		05/03/2012		5,540	0	0	0	0	0	0	5,540	5,540	0	0	0
A4100601	DOUGLASVILLE	GA		12/10/2004		6,761	0	0	0	0	0	0	6,761	6,761	0	0	0
A7022303	DOUGLASVILLE	GA		04/24/2007		4,880	0	0	0	0	0	0	4,880	4,880	0	0	0
B1051901	DOUGLASVILLE	GA		07/26/2011		5,275	0	0	0	0	0	0	5,275	5,275	0	0	0
B2052907	DOUGLASVILLE	GA		08/02/2012		3,433	0	0	0	0	0	0	3,433	3,433	0	0	0
B3013004	DOUGLASVILLE	GA		04/29/2013		2,481	0	0	0	0	0	0	2,481	2,481	0	0	0
A8020604	DULUTH	GA		04/01/2008		10,130	0	0	0	0	0	0	10,130	10,130	0	0	0
B2031902	DULUTH	GA		05/30/2012		8,611	0	0	0	0	0	0	8,611	8,611	0	0	0
B2082001	DULUTH	GA		10/31/2012		9,003	0	0	0	0	0	0	9,003	9,003	0	0	0
B3112203	DULUTH	GA		02/27/2014		0	0	0	0	0	0	0	1,643,200	1,643,200	0	0	0
A8090505	DUNWOODY	GA		10/16/2008		3,782	0	0	0	0	0	0	3,782	3,782	0	0	0
A3070203	EAST ELLIJAY	GA		12/31/2006		5,078	0	0	0	0	0	0	5,078	5,078	0	0	0
A3070204	EAST ELLIJAY	GA		10/01/2003		12,869	0	0	0	0	0	0	12,869	12,869	0	0	0
A7092113	EAST ELLIJAY	GA		12/18/2007		1,949	0	0	0	0	0	0	1,949	1,949	0	0	0
A2053101	EAST POINT	GA		09/16/2002		10,641	0	0	0	0	0	0	10,641	10,641	0	0	0
A2090505	EAST POINT	GA		11/19/2002		7,099	0	0	0	0	0	0	7,099	7,099	0	0	0
A9090905	EAST POINT	GA		11/20/2009		1,840	0	0	0	0	0	0	1,840	1,840	0	0	0
A6042911	ELLENWOOD	GA		06/29/2006		6,981	0	0	0	0	0	0	6,981	6,981	0	0	0
A6042912	ELLENWOOD	GA		06/30/2006		6,837	0	0	0	0	0	0	6,837	6,837	0	0	0
A6042913	ELLENWOOD	GA		06/29/2006		7,408	0	0	0	0	0	0	7,408	7,408	0	0	0
A6042914	ELLENWOOD	GA		06/29/2006		7,067	0	0	0	0	0	0	7,067	7,067	0	0	0
A6042915	ELLENWOOD	GA		06/30/2006		4,502	0	0	0	0	0	0	4,502	4,502	0	0	0
B0060103	EVANS	GA		08/31/2010		14,831	0	0	0	0	0	0	14,831	14,831	0	0	0
A7060802	FAIRBURN	GA		08/21/2007		6,020	0	0	0	0	0	0	6,020	6,020	0	0	0
A8072804	FAIRBURN	GA		09/18/2008		4,190	0	0	0	0	0	0	4,190	4,190	0	0	0
A8072810	FOREST PARK	GA		09/18/2008		4,450	0	0	0	0	0	0	4,450	4,450	0	0	0
B3061403	FORT VALLEY	GA		08/22/2013		10,662	0	0	0	0	0	0	10,662	10,662	0	0	0
A6101415	FRANKLIN	GA		01/31/2007		2,534	0	0	0	0	0	0	2,534	2,534	0	0	0
B1110202	GAINESVILLE	GA		02/29/2012		11,358	0	0	0	0	0	0	11,358	11,358	0	0	0
B3031808	GAINESVILLE	GA		06/06/2013		12,714	0	0	0	0	0	0	12,714	12,714	0	0	0
B2051101	GARDEN CITY	GA		07/09/2012		8,283	0	0	0	0	0	0	8,283	8,283	0	0	0
A7080215	GRIFFIN	GA		09/28/2007		6,722	0	0	0	0	0	0	6,722	6,722	0	0	0
B3032103	GROVETOWN	GA		06/05/2013		8,701	0	0	0	0	0	0	8,701	8,701	0	0	0
A7082304	HAMPTON	GA		10/19/2007		2,795	0	0	0	0	0	0	2,795	2,795	0	0	0
A9081805	HAPEVILLE	GA		11/10/2009		1,059	0	0	0	0	0	0	1,059	1,059	0	0	0
B3061703	HARTWELL	GA		09/20/2013		3,796	0	0	0	0	0	0	3,796	3,796	0	0	0
A5102406	HEPZIBAH	GA		12/31/2006		3,191	0	0	0	0	0	0	3,191	3,191	0	0	0
A6042916	HOLLY SPRINGS	GA		06/29/2006		6,271	0	0	0	0	0	0	6,271	6,271	0	0	0
A6042917	HOSCHTON	GA		06/29/2006		4,929	0	0	0	0	0	0	4,929	4,929	0	0	0
B2021601	JASPER	GA		05/24/2012		2,205	0	0	0	0	0	0	2,205	2,205	0	0	0
A6042918	JEFFERSON	GA		06/29/2006		8,237	0	0	0	0	0	0	8,237	8,237	0	0	0
B0052806	JOHNS CREEK	GA		08/06/2010		7,177	0	0	0	0	0	0	7,177	7,177	0	0	0
B1100601	JOHNS CREEK	GA		01/31/2012		8,352	0	0	0	0	0	0	8,352	8,352	0	0	0
B1100602	JOHNS CREEK	GA		01/31/2012		5,522	0	0	0	0	0	0	5,522	5,522	0	0	0
A5062901	JONESBORO	GA		12/31/2006		19,337	0	0	0	0	0	0	19,337	19,337	0	0	0
A6042919	JONESBORO	GA		06/29/2006		9,005	0	0	0	0	0	0	9,005	9,005	0	0	0
A6042920	JONESBORO	GA		06/29/2006		7,695	0	0	0	0	0	0	7,695	7,695	0	0	0
A6042921	JONESBORO	GA		06/30/2006		5,356	0	0	0	0	0	0	5,356	5,356	0	0	0
A9081804	JONESBORO	GA		11/10/2009		1,565	0	0	0	0	0	0	1,565	1,565	0	0	0
B3051305	JONESBORO	GA		08/16/2013		2,464	0	0	0	0	0	0	2,464	2,464	0	0	0
A5061501	KENNESAW	GA		08/30/2005		3,765	0	0	0	0	0	0	3,765	3,765	0	0	0
B2060809	KENNESAW	GA		08/30/2012		7,004	0	0	0	0	0	0	7,004	7,004	0	0	0
B0062504	KINGSLAND	GA		09/17/2010		3,667	0	0	0	0	0	0	3,667	3,667	0	0	0
A8020702	LAVONIA	GA		04/04/2008		2,727	0	0	0	0	0	0	2,727	2,727	0	0	0
98021503	LAWRENCEVILLE	GA		05/03/1999		23,190	0	0	0	0	0	0	23,190	23,190	0	0	0
A3091102	LAWRENCEVILLE	GA		12/17/2003		11,122	0	0	0	0	0	0	11,122	11,122	0	0	0
A4072008	LAWRENCEVILLE	GA		09/17/2004		8,902	0	0	0	0	0	0	8,902	8,902	0	0	0
A4090701	LAWRENCEVILLE	GA		11/29/2004		6,261	0	0	0	0	0	0	6,261	6,261	0	0	0
A7011101	LAWRENCEVILLE	GA		03/30/2007		1,781	0	0	0	0	0	0	1,781	1,781	0	0	0
A7041601	LAWRENCEVILLE	GA		06/13/2007		9,676	0	0	0	0	0	0	9,676	9,676	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
A7080208	LAWRENCEVILLE	GA		09/28/2007		4,926	0	0	0	0	0	0	4,926	4,926	0	0	0
B0020105	LAWRENCEVILLE	GA		03/31/2010		8,203	0	0	0	0	0	0	8,203	8,203	0	0	0
B1041901	LAWRENCEVILLE	GA		05/31/2011		26,823	0	0	0	0	0	0	26,823	26,823	0	0	0
B3121802	LAWRENCEVILLE	GA		02/26/2014		0	0	0	0	0	0	0	1,738,000	1,738,000	0	0	0
A9042301	LILBURN	GA		06/30/2009		21,071	0	0	0	0	0	0	21,071	21,071	0	0	0
A5080804	LITHIA SPRINGS	GA		12/31/2006		5,368	0	0	0	0	0	0	5,368	5,368	0	0	0
B3041503	LITHIA SPRINGS	GA		06/21/2013		4,104	0	0	0	0	0	0	4,104	4,104	0	0	0
A7082406	LITHONIA	GA		10/31/2007		3,683	0	0	0	0	0	0	3,683	3,683	0	0	0
A8080408	LITHONIA	GA		10/01/2008		4,019	0	0	0	0	0	0	4,019	4,019	0	0	0
A9081808	LITHONIA	GA		11/10/2009		1,265	0	0	0	0	0	0	1,265	1,265	0	0	0
B2102401	LITHONIA	GA		12/28/2012		13,160	0	0	0	0	0	0	13,160	13,160	0	0	0
B3071701	LITHONIA	GA		10/10/2013		2,169	0	0	0	0	0	0	2,169	2,169	0	0	0
A7080216	LOCUST GROVE	GA		09/28/2007		8,697	0	0	0	0	0	0	8,697	8,697	0	0	0
A6071901	LOGANVILLE	GA		08/24/2006		5,123	0	0	0	0	0	0	5,123	5,123	0	0	0
A3071604	MABLETON	GA		10/10/2003		21,478	0	0	0	0	0	0	21,478	21,478	0	0	0
A7081303	MABLETON	GA		11/20/2007		2,220	0	0	0	0	0	0	2,220	2,220	0	0	0
A8072811	MABLETON	GA		09/18/2008		4,450	0	0	0	0	0	0	4,450	4,450	0	0	0
A3071601	MACON	GA		10/06/2003		7,849	0	0	0	0	0	0	7,849	7,849	0	0	0
A4083101	MACON	GA		12/02/2004		6,901	0	0	0	0	0	0	6,901	6,901	0	0	0
A4110404	MACON	GA		01/26/2005		23,304	0	0	0	0	0	0	23,304	23,304	0	0	0
A6101418	MACON	GA		01/29/2007		14,994	0	0	0	0	0	0	14,994	14,994	0	0	0
A7062705	MACON	GA		08/23/2007		3,983	0	0	0	0	0	0	3,983	3,983	0	0	0
B0090210	MACON	GA		11/18/2010		2,405	0	0	0	0	0	0	2,405	2,405	0	0	0
A4060202	MARIETTA	GA		08/26/2004		10,622	0	0	0	0	0	0	10,622	10,622	0	0	0
A4100705	MARIETTA	GA		12/13/2004		10,162	0	0	0	0	0	0	10,162	10,162	0	0	0
A4110104	MARIETTA	GA		01/27/2005		13,286	0	0	0	0	0	0	13,286	13,286	0	0	0
A7100103	MARIETTA	GA		04/25/2008		1,886	0	0	0	0	0	0	1,886	1,886	0	0	0
A7120303	MARIETTA	GA		01/30/2008		29,395	0	0	0	0	0	0	29,395	29,395	0	0	0
A8092201	MARIETTA	GA		10/30/2008		27,453	0	0	0	0	0	0	27,453	27,453	0	0	0
A9031001	MARIETTA	GA		05/06/2009		3,457	0	0	0	0	0	0	3,457	3,457	0	0	0
B0030102	MARIETTA	GA		05/07/2010		1,608	0	0	0	0	0	0	1,608	1,608	0	0	0
B0071304	MARIETTA	GA		09/14/2010		5,544	0	0	0	0	0	0	5,544	5,544	0	0	0
B2061902	MARIETTA	GA		08/24/2012		9,043	0	0	0	0	0	0	9,043	9,043	0	0	0
B2062001	MARIETTA	GA		09/24/2012		7,646	0	0	0	0	0	0	7,646	7,646	0	0	0
B3030801	MARIETTA	GA		05/14/2013		6,771	0	0	0	0	0	0	6,771	6,771	0	0	0
B3040902	MARIETTA	GA		06/28/2013		4,769	0	0	0	0	0	0	4,769	4,769	0	0	0
B3062502	MARIETTA	GA		09/12/2013		1,560	0	0	0	0	0	0	1,560	1,560	0	0	0
B3080101	MARIETTA	GA		10/21/2013		1,836	0	0	0	0	0	0	1,836	1,836	0	0	0
A4020502	MARTINEZ	GA		05/18/2004		6,149	0	0	0	0	0	0	6,149	6,149	0	0	0
A4080912	MARTINEZ	GA		11/05/2004		3,730	0	0	0	0	0	0	3,730	3,730	0	0	0
A4080913	MARTINEZ	GA		11/05/2004		4,012	0	0	0	0	0	0	4,012	4,012	0	0	0
B0042802	MARTINEZ	GA		07/30/2010		10,339	0	0	0	0	0	0	10,339	10,339	0	0	0
B0060102	MARTINEZ	GA		08/31/2010		12,360	0	0	0	0	0	0	12,360	12,360	0	0	0
B0060104	MARTINEZ	GA		08/31/2010		11,123	0	0	0	0	0	0	11,123	11,123	0	0	0
A6042922	MCDONOUGH	GA		06/30/2006		4,363	0	0	0	0	0	0	4,363	4,363	0	0	0
A6042923	MCDONOUGH	GA		06/30/2006		6,641	0	0	0	0	0	0	6,641	6,641	0	0	0
A6042924	MCDONOUGH	GA		07/27/2006		3,123	0	0	0	0	0	0	3,123	3,123	0	0	0
A7011201	MCDONOUGH	GA		03/20/2007		2,913	0	0	0	0	0	0	2,913	2,913	0	0	0
A70112013	MCDONOUGH	GA		01/01/2009		59	0	0	0	0	0	0	59	59	0	0	0
A9033002	MCDONOUGH	GA		06/10/2009		26,883	0	0	0	0	0	0	26,883	26,883	0	0	0
A8020602	MORROW	GA		03/17/2008		3,889	0	0	0	0	0	0	3,889	3,889	0	0	0
A9090908	MORROW	GA		11/20/2009		9,726	0	0	0	0	0	0	9,726	9,726	0	0	0
A9090909	MORROW	GA		12/31/2009		8,632	0	0	0	0	0	0	8,632	8,632	0	0	0
B2081503	MORROW	GA		09/25/2012		8,385	0	0	0	0	0	0	8,385	8,385	0	0	0
A8030502	NEWMAN	GA		06/05/2008		1,617	0	0	0	0	0	0	1,617	1,617	0	0	0
A3021405	NORCROSS	GA		04/24/2003		7,328	0	0	0	0	0	0	7,328	7,328	0	0	0
A3041603	NORCROSS	GA		12/31/2006		6,209	0	0	0	0	0	0	6,209	6,209	0	0	0
A4061801	NORCROSS	GA		09/30/2004		17,891	0	0	0	0	0	0	17,891	17,891	0	0	0
A7022007	NORCROSS	GA		04/16/2007		9,678	0	0	0	0	0	0	9,678	9,678	0	0	0
A8072809	NORCROSS	GA		09/25/2008		4,450	0	0	0	0	0	0	4,450	4,450	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
B0020104	NORCROSS	GA		04/29/2010		15,876	0	0	0	0	0	0	15,876	15,876	0	0	0
B2082801	NORCROSS	GA		10/30/2012		14,219	0	0	0	0	0	0	14,219	14,219	0	0	0
B3070301	NORCROSS	GA		09/03/2013		11,499	0	0	0	0	0	0	11,499	11,499	0	0	0
A6022101	PEACHTREE CITY	GA		12/31/2006		3,608	0	0	0	0	0	0	3,608	3,608	0	0	0
B2102601	PEMBROKE	GA		12/14/2012		5,479	0	0	0	0	0	0	5,479	5,479	0	0	0
A4122702	PERRY	GA		03/31/2005		9,869	0	0	0	0	0	0	9,869	9,869	0	0	0
A9123002	POOLER	GA		03/22/2010		4,190	0	0	0	0	0	0	4,190	4,190	0	0	0
A6042925	POWDER SPRINGS	GA		06/30/2006		5,332	0	0	0	0	0	0	5,332	5,332	0	0	0
A6042926	REX	GA		06/30/2006		4,675	0	0	0	0	0	0	4,675	4,675	0	0	0
A4012604	RICHMOND HILL	GA		04/20/2004		12,054	0	0	0	0	0	0	12,054	12,054	0	0	0
A5083102	RINGGOLD	GA		12/31/2006		4,418	0	0	0	0	0	0	4,418	4,418	0	0	0
A6100712	RINGGOLD	GA		11/29/2006		15,709	0	0	0	0	0	0	15,709	15,709	0	0	0
A9081807	RIVERDALE	GA		11/10/2009		980	0	0	0	0	0	0	980	980	0	0	0
B2071204	RIVERDALE	GA		09/05/2012		8,859	0	0	0	0	0	0	8,859	8,859	0	0	0
B3082304	RIVERDALE	GA		10/30/2013		2,729	0	0	0	0	0	0	2,729	2,729	0	0	0
B2022803	ROCKMART	GA		04/30/2012		2,610	0	0	0	0	0	0	2,610	2,610	0	0	0
A6100701	ROME	GA		11/30/2006		13,852	0	0	0	0	0	0	13,852	13,852	0	0	0
A6100702	ROME	GA		11/30/2006		7,623	0	0	0	0	0	0	7,623	7,623	0	0	0
A6100707	ROME	GA		11/29/2006		10,037	0	0	0	0	0	0	10,037	10,037	0	0	0
A6100710	ROME	GA		11/29/2006		13,852	0	0	0	0	0	0	13,852	13,852	0	0	0
A6100711	ROME	GA		11/29/2006		15,709	0	0	0	0	0	0	15,709	15,709	0	0	0
A6100717	ROME	GA		11/29/2006		14,357	0	0	0	0	0	0	14,357	14,357	0	0	0
A6100718	ROME	GA		11/29/2006		9,479	0	0	0	0	0	0	9,479	9,479	0	0	0
A6101401	ROME	GA		01/26/2007		2,113	0	0	0	0	0	0	2,113	2,113	0	0	0
A6101402	ROME	GA		01/26/2007		4,104	0	0	0	0	0	0	4,104	4,104	0	0	0
A6101403	ROME	GA		01/26/2007		2,590	0	0	0	0	0	0	2,590	2,590	0	0	0
A6101404	ROME	GA		01/26/2007		3,865	0	0	0	0	0	0	3,865	3,865	0	0	0
A6101405	ROME	GA		01/26/2007		2,510	0	0	0	0	0	0	2,510	2,510	0	0	0
A6101406	ROME	GA		01/26/2007		2,033	0	0	0	0	0	0	2,033	2,033	0	0	0
A6101407	ROME	GA		01/26/2007		1,293	0	0	0	0	0	0	1,293	1,293	0	0	0
A6101408	ROME	GA		01/26/2007		3,602	0	0	0	0	0	0	3,602	3,602	0	0	0
A6101409	ROME	GA		01/26/2007		1,881	0	0	0	0	0	0	1,881	1,881	0	0	0
A6101410	ROME	GA		02/27/2007		4,193	0	0	0	0	0	0	4,193	4,193	0	0	0
A6101412	ROME	GA		02/27/2007		4,772	0	0	0	0	0	0	4,772	4,772	0	0	0
A6101416	ROME	GA		01/31/2007		4,231	0	0	0	0	0	0	4,231	4,231	0	0	0
A6101420	ROME	GA		01/29/2007		2,510	0	0	0	0	0	0	2,510	2,510	0	0	0
A6101421	ROME	GA		01/31/2007		1,259	0	0	0	0	0	0	1,259	1,259	0	0	0
A6101423	ROME	GA		01/30/2007		1,594	0	0	0	0	0	0	1,594	1,594	0	0	0
A6101424	ROME	GA		01/30/2007		2,510	0	0	0	0	0	0	2,510	2,510	0	0	0
A6101427	ROME	GA		01/30/2007		2,073	0	0	0	0	0	0	2,073	2,073	0	0	0
A6101428	ROME	GA		01/30/2007		7,879	0	0	0	0	0	0	7,879	7,879	0	0	0
A6101430	ROME	GA		01/30/2007		9,116	0	0	0	0	0	0	9,116	9,116	0	0	0
A6101431	ROME	GA		02/27/2007		2,180	0	0	0	0	0	0	2,180	2,180	0	0	0
A6101432	ROME	GA		01/31/2007		9,314	0	0	0	0	0	0	9,314	9,314	0	0	0
A6101433	ROME	GA		01/30/2007		2,550	0	0	0	0	0	0	2,550	2,550	0	0	0
A6101434	ROME	GA		01/30/2007		2,392	0	0	0	0	0	0	2,392	2,392	0	0	0
A6101435	ROME	GA		01/30/2007		3,020	0	0	0	0	0	0	3,020	3,020	0	0	0
A6121601	ROME	GA		02/27/2007		1,231	0	0	0	0	0	0	1,231	1,231	0	0	0
A6121603	ROME	GA		02/27/2007		1,308	0	0	0	0	0	0	1,308	1,308	0	0	0
A6121604	ROME	GA		02/27/2007		3,822	0	0	0	0	0	0	3,822	3,822	0	0	0
A6121606	ROME	GA		02/27/2007		1,364	0	0	0	0	0	0	1,364	1,364	0	0	0
A6121607	ROME	GA		02/28/2007		1,793	0	0	0	0	0	0	1,793	1,793	0	0	0
A6121609	ROME	GA		02/27/2007		1,740	0	0	0	0	0	0	1,740	1,740	0	0	0
A6121610	ROME	GA		02/27/2007		2,022	0	0	0	0	0	0	2,022	2,022	0	0	0
A6121611	ROME	GA		02/27/2007		1,334	0	0	0	0	0	0	1,334	1,334	0	0	0
A6121614	ROME	GA		02/27/2007		1,160	0	0	0	0	0	0	1,160	1,160	0	0	0
A6121615	ROME	GA		02/27/2007		1,557	0	0	0	0	0	0	1,557	1,557	0	0	0
A6121616	ROME	GA		02/27/2007		1,032	0	0	0	0	0	0	1,032	1,032	0	0	0
A6121617	ROME	GA		02/28/2007		1,265	0	0	0	0	0	0	1,265	1,265	0	0	0
A6121618	ROME	GA		02/27/2007		2,241	0	0	0	0	0	0	2,241	2,241	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
A6121619	ROME	GA		02/27/2007		792	0	0	0	0	0	0	792	792	0	0	0
A6121621	ROME	GA		02/27/2007		1,713	0	0	0	0	0	0	1,713	1,713	0	0	0
A6121622	ROME	GA		02/27/2007		6,466	0	0	0	0	0	0	6,466	6,466	0	0	0
A7032107	ROME	GA		06/28/2007		11,645	0	0	0	0	0	0	11,645	11,645	0	0	0
B1020701	ROME	GA		04/28/2011		19,060	0	0	0	0	0	0	19,060	19,060	0	0	0
A4070902	ROSWELL	GA		10/04/2004		19,192	0	0	0	0	0	0	19,192	19,192	0	0	0
A7082409	ROSWELL	GA		11/26/2007		2,553	0	0	0	0	0	0	2,553	2,553	0	0	0
A8070303	ROSWELL	GA		08/28/2008		1,745	0	0	0	0	0	0	1,745	1,745	0	0	0
A8082007	ROSWELL	GA		10/23/2008		4,825	0	0	0	0	0	0	4,825	4,825	0	0	0
B0051403	ROSWELL	GA		06/30/2010		7,065	0	0	0	0	0	0	7,065	7,065	0	0	0
B3062501	ROSWELL	GA		09/12/2013		5,184	0	0	0	0	0	0	5,184	5,184	0	0	0
B0031005	SANDY SPRINGS	GA		05/04/2010		4,835	0	0	0	0	0	0	4,835	4,835	0	0	0
B3030802	SANDY SPRINGS	GA		05/03/2013		11,280	0	0	0	0	0	0	11,280	11,280	0	0	0
A7120401	SAVANNAH	GA		01/31/2008		7,546	0	0	0	0	0	0	7,546	7,546	0	0	0
A8020605	SAVANNAH	GA		04/01/2008		6,226	0	0	0	0	0	0	6,226	6,226	0	0	0
A9123001	SAVANNAH	GA		03/23/2010		5,255	0	0	0	0	0	0	5,255	5,255	0	0	0
A6042927	SMYRNA	GA		06/30/2006		8,832	0	0	0	0	0	0	8,832	8,832	0	0	0
A7060404	SMYRNA	GA		08/14/2007		3,197	0	0	0	0	0	0	3,197	3,197	0	0	0
A8012901	SMYRNA	GA		04/04/2008		4,684	0	0	0	0	0	0	4,684	4,684	0	0	0
A8120504	SMYRNA	GA		02/02/2009		19,513	0	0	0	0	0	0	19,513	19,513	0	0	0
A9090910	SMYRNA	GA		11/20/2009		6,135	0	0	0	0	0	0	6,135	6,135	0	0	0
B0071301	SMYRNA	GA		08/12/2010		12,447	0	0	0	0	0	0	12,447	12,447	0	0	0
B2052906	SMYRNA	GA		07/31/2012		2,588	0	0	0	0	0	0	2,588	2,588	0	0	0
B3082305	SMYRNA	GA		10/30/2013		992	0	0	0	0	0	0	992	992	0	0	0
A3040202	STATESBORO	GA		06/17/2003		17,664	0	0	0	0	0	0	17,664	17,664	0	0	0
A6101417	STATESBORO	GA		01/29/2007		4,104	0	0	0	0	0	0	4,104	4,104	0	0	0
B0072301	STATESBORO	GA		09/15/2010		6,505	0	0	0	0	0	0	6,505	6,505	0	0	0
B1122102	STOCKBRIDGE	GA		03/01/2012		7,873	0	0	0	0	0	0	7,873	7,873	0	0	0
A3110302	STONE MOUNTAIN	GA		01/20/2004		9,643	0	0	0	0	0	0	9,643	9,643	0	0	0
A8082803	STONE MOUNTAIN	GA		10/29/2008		4,129	0	0	0	0	0	0	4,129	4,129	0	0	0
A9081806	STONE MOUNTAIN	GA		11/10/2009		1,438	0	0	0	0	0	0	1,438	1,438	0	0	0
B0042102	STONE MOUNTAIN	GA		06/01/2010		14,857	0	0	0	0	0	0	14,857	14,857	0	0	0
A8053003	SUGAR HILL	GA		08/15/2008		3,918	0	0	0	0	0	0	3,918	3,918	0	0	0
A6101413	SUMMERVILLE	GA		01/31/2007		2,902	0	0	0	0	0	0	2,902	2,902	0	0	0
A2121704	SUIWANE	GA		02/26/2003		5,781	0	0	0	0	0	0	5,781	5,781	0	0	0
A7022106	SUIWANE	GA		04/24/2007		7,642	0	0	0	0	0	0	7,642	7,642	0	0	0
B2100101	SUIWANE	GA		12/06/2012		2,921	0	0	0	0	0	0	2,921	2,921	0	0	0
A7082205	TIFTON	GA		10/18/2007		5,694	0	0	0	0	0	0	5,694	5,694	0	0	0
B2110726	TIFTON	GA		12/28/2012		1,626	0	0	0	0	0	0	1,626	1,626	0	0	0
B0111504	TUCKER	GA		12/28/2010		6,813	0	0	0	0	0	0	6,813	6,813	0	0	0
A7080218	UNION CITY	GA		09/28/2007		7,172	0	0	0	0	0	0	7,172	7,172	0	0	0
B1092907	UNION CITY	GA		12/19/2011		3,010	0	0	0	0	0	0	3,010	3,010	0	0	0
B2072002	UNION CITY	GA		10/24/2012		5,299	0	0	0	0	0	0	5,299	5,299	0	0	0
B1061703	VILLA RICA	GA		08/19/2011		3,294	0	0	0	0	0	0	3,294	3,294	0	0	0
A7120305	WARNER ROBBINS	GA		02/08/2008		6,767	0	0	0	0	0	0	6,767	6,767	0	0	0
B2100207	WARNER ROBBINS	GA		12/28/2012		3,674	0	0	0	0	0	0	3,674	3,674	0	0	0
A8012301	WATKINSVILLE	GA		03/24/2008		4,749	0	0	0	0	0	0	4,749	4,749	0	0	0
A8030503	WATKINSVILLE	GA		06/19/2008		1,580	0	0	0	0	0	0	1,580	1,580	0	0	0
A8030504	WATKINSVILLE	GA		06/30/2008		1,970	0	0	0	0	0	0	1,970	1,970	0	0	0
B3062801	WATKINSVILLE	GA		09/27/2013		10,206	0	0	0	0	0	0	10,206	10,206	0	0	0
B2041211	WAYCROSS	GA		08/13/2012		7,246	0	0	0	0	0	0	7,246	7,246	0	0	0
A8072808	WINDER	GA		09/18/2008		4,190	0	0	0	0	0	0	4,190	4,190	0	0	0
A6022102	WOODSTOCK	GA		12/31/2006		4,389	0	0	0	0	0	0	4,389	4,389	0	0	0
A7092601	WOODSTOCK	GA		12/13/2007		9,379	0	0	0	0	0	0	9,379	9,379	0	0	0
A8012304	WOODSTOCK	GA		04/22/2008		19,690	0	0	0	0	0	0	19,690	19,690	0	0	0
B0052803	WOODSTOCK	GA		08/16/2010		8,719	0	0	0	0	0	0	8,719	8,719	0	0	0
B2060810	WOODSTOCK	GA		07/31/2012		2,230	0	0	0	0	0	0	2,230	2,230	0	0	0
B2122802	WOODSTOCK	GA		02/26/2013		7,224	0	0	0	0	0	0	7,224	7,224	0	0	0
B3081903	WOODSTOCK	GA		10/04/2013		3,569	0	0	0	0	0	0	3,569	3,569	0	0	0
A5012902	ANKENY	IA		04/29/2005		2,885	0	0	0	0	0	0	2,885	2,885	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
A3092502	COUNCIL BLUFFS	IA		12/12/2003		6,748	0	0	0	0	0	0	6,748	6,748	0	0	0
B3031804	COUNCIL BLUFFS	IA		05/30/2013		39,637	0	0	0	0	0	0	39,637	39,637	0	0	0
A7121901	DES MOINES	IA		02/08/2008		1,151	0	0	0	0	0	0	1,151	1,151	0	0	0
B3041504	DES MOINES	IA		06/03/2013		11,145	0	0	0	0	0	0	11,145	11,145	0	0	0
A7060102	MARSHALLTOWN	IA		08/10/2007		17,175	0	0	0	0	0	0	17,175	17,175	0	0	0
A4033009	AMMON	ID		12/31/2006		7,411	0	0	0	0	0	0	7,411	7,411	0	0	0
A5071804	AMMON	ID		12/31/2006		5,232	0	0	0	0	0	0	5,232	5,232	0	0	0
A50718043	AMMON	ID		12/31/2008		476	0	0	0	0	0	0	476	476	0	0	0
A7041301	AMMON	ID		01/16/2008		4,401	0	0	0	0	0	0	4,401	4,401	0	0	0
15912	BLACKFOOT	ID		12/12/1988		1,406	0	0	0	0	0	0	1,406	1,406	0	0	0
A2051703	BOISE	ID		07/26/2002		1,189	0	0	0	0	0	0	1,189	1,189	0	0	0
A4030503	BOISE	ID		12/31/2006		20,729	0	0	0	0	0	0	20,729	20,729	0	0	0
A7010202	BOISE	ID		03/20/2007		5,534	0	0	0	0	0	0	5,534	5,534	0	0	0
A7010203	BOISE	ID		03/20/2007		6,002	0	0	0	0	0	0	6,002	6,002	0	0	0
A7010204	BOISE	ID		03/20/2007		4,645	0	0	0	0	0	0	4,645	4,645	0	0	0
A7100203	BOISE	ID		12/20/2007		1,926	0	0	0	0	0	0	1,926	1,926	0	0	0
A8021403	BOISE	ID		04/08/2008		3,161	0	0	0	0	0	0	3,161	3,161	0	0	0
A8111102	BOISE	ID		01/20/2009		1,675	0	0	0	0	0	0	1,675	1,675	0	0	0
A9122202	BOISE	ID		03/12/2010		6,963	0	0	0	0	0	0	6,963	6,963	0	0	0
B2060501	BOISE	ID		08/02/2012		1,287	0	0	0	0	0	0	1,287	1,287	0	0	0
B2070305	BOISE	ID		09/06/2012		4,059	0	0	0	0	0	0	4,059	4,059	0	0	0
A4080915	COEUR D ALENE	ID		10/22/2004		12,871	0	0	0	0	0	0	12,871	12,871	0	0	0
A6010602	COEUR D ALENE	ID		12/31/2006		2,609	0	0	0	0	0	0	2,609	2,609	0	0	0
B1082502	COEUR D ALENE	ID		12/22/2011		18,585	0	0	0	0	0	0	18,585	18,585	0	0	0
A8052003	EAGLE	ID		08/13/2008		1,994	0	0	0	0	0	0	1,994	1,994	0	0	0
B2061904	GARDEN CITY	ID		09/26/2012		18,256	0	0	0	0	0	0	18,256	18,256	0	0	0
B0042703	GRANVILLE	ID		06/24/2010		8,415	0	0	0	0	0	0	8,415	8,415	0	0	0
A6032905	HAYDEN	ID		12/31/2006		3,146	0	0	0	0	0	0	3,146	3,146	0	0	0
B3031503	HOMEDALE	ID		05/22/2013		3,466	0	0	0	0	0	0	3,466	3,466	0	0	0
A7012902	IDAHO FALLS	ID		04/05/2007		4,298	0	0	0	0	0	0	4,298	4,298	0	0	0
A9022706	KETCHUM	ID		05/21/2009		7,592	0	0	0	0	0	0	7,592	7,592	0	0	0
A6072502	MERIDIAN	ID		12/07/2006		3,115	0	0	0	0	0	0	3,115	3,115	0	0	0
A2122603	NAMPA	ID		02/26/2003		7,723	0	0	0	0	0	0	7,723	7,723	0	0	0
A6100304	NAMPA	ID		12/04/2006		22,248	0	0	0	0	0	0	22,248	22,248	0	0	0
A7012905	NAMPA	ID		04/30/2007		3,185	0	0	0	0	0	0	3,185	3,185	0	0	0
A4033010	POCATELLO	ID		06/22/2005		10,824	0	0	0	0	0	0	10,824	10,824	0	0	0
A5090603	POCATELLO	ID		12/06/2005		5,423	0	0	0	0	0	0	5,423	5,423	0	0	0
A7011704	POCATELLO	ID		04/10/2007		4,252	0	0	0	0	0	0	4,252	4,252	0	0	0
A7030108	POCATELLO	ID		04/30/2007		9,365	0	0	0	0	0	0	9,365	9,365	0	0	0
A9100101	POCATELLO	ID		12/10/2009		5,998	0	0	0	0	0	0	5,998	5,998	0	0	0
A7101901	POST FALLS	ID		11/28/2007		4,815	0	0	0	0	0	0	4,815	4,815	0	0	0
A5070503	REXBURG	ID		09/29/2005		4,798	0	0	0	0	0	0	4,798	4,798	0	0	0
B1060802	ALGONQUIN	IL		09/09/2011		6,374	0	0	0	0	0	0	6,374	6,374	0	0	0
B1041507	ALSIP	IL		08/25/2011		3,248	0	0	0	0	0	0	3,248	3,248	0	0	0
A5012901	ALTON	IL		04/28/2005		2,885	0	0	0	0	0	0	2,885	2,885	0	0	0
B0120302	ARLINGTON HEIGHTS	IL		02/25/2011		7,508	0	0	0	0	0	0	7,508	7,508	0	0	0
B1022405	ARLINGTON HEIGHTS	IL		05/31/2011		5,252	0	0	0	0	0	0	5,252	5,252	0	0	0
B1031605	ARLINGTON HEIGHTS	IL		06/08/2011		12,955	0	0	0	0	0	0	12,955	12,955	0	0	0
A4091501	AURORA	IL		12/31/2006		4,938	0	0	0	0	0	0	4,938	4,938	0	0	0
B3051708	BEDFORD	IL		07/25/2013		6,254	0	0	0	0	0	0	6,254	6,254	0	0	0
A9092502	BOLINGBROOK	IL		12/15/2009		13,420	0	0	0	0	0	0	13,420	13,420	0	0	0
A2062602	BRIDGEVIEW	IL		09/11/2002		9,437	0	0	0	0	0	0	9,437	9,437	0	0	0
B2090501	BUFFALO GROVE	IL		11/28/2012		8,436	0	0	0	0	0	0	8,436	8,436	0	0	0
99020808	BURR RIDGE	IL		04/28/1999		15,077	0	0	0	0	0	0	15,077	15,077	0	0	0
A7030201	CHAMPAIGN	IL		08/27/2007		11,290	0	0	0	0	0	0	11,290	11,290	0	0	0
A7040608	CHAMPAIGN	IL		06/18/2007		2,276	0	0	0	0	0	0	2,276	2,276	0	0	0
A7040609	CHAMPAIGN	IL		06/18/2007		1,425	0	0	0	0	0	0	1,425	1,425	0	0	0
A4051004	CHANNAHON	IL		12/31/2006		23,428	0	0	0	0	0	0	23,428	23,428	0	0	0
A2091001	CHICAGO	IL		12/16/2002		10,685	0	0	0	0	0	0	10,685	10,685	0	0	0
A2121703	CHICAGO	IL		02/28/2003		8,790	0	0	0	0	0	0	8,790	8,790	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
A3040208	CHI CAGO	IL		06/24/2003		7,390	0	0	0	0	0	0	7,390	7,390	0	0	0
A4050501	CHI CAGO	IL		12/31/2006		4,826	0	0	0	0	0	0	4,826	4,826	0	0	0
A4050502	CHI CAGO	IL		12/31/2006		6,093	0	0	0	0	0	0	6,093	6,093	0	0	0
A4061001	CHI CAGO	IL		12/31/2006		9,828	0	0	0	0	0	0	9,828	9,828	0	0	0
A5101001	CHI CAGO	IL		12/31/2006		4,970	0	0	0	0	0	0	4,970	4,970	0	0	0
A7022807	CHI CAGO	IL		05/24/2007		4,112	0	0	0	0	0	0	4,112	4,112	0	0	0
A7022808	CHI CAGO	IL		05/24/2007		9,045	0	0	0	0	0	0	9,045	9,045	0	0	0
A7030703	CHI CAGO	IL		05/29/2007		13,723	0	0	0	0	0	0	13,723	13,723	0	0	0
A8022107	CHI CAGO	IL		05/19/2008		13,536	0	0	0	0	0	0	13,536	13,536	0	0	0
A8071805	CHI CAGO	IL		09/17/2008		1,310	0	0	0	0	0	0	1,310	1,310	0	0	0
A9061701	CHI CAGO	IL		09/03/2009		2,378	0	0	0	0	0	0	2,378	2,378	0	0	0
A90617013	CHI CAGO	IL		08/31/2010		5,289	0	0	0	0	0	0	5,289	5,289	0	0	0
B0051204	CHI CAGO	IL		09/29/2010		4,786	0	0	0	0	0	0	4,786	4,786	0	0	0
B0060404	CHI CAGO	IL		08/19/2010		5,823	0	0	0	0	0	0	5,823	5,823	0	0	0
B0060802	CHI CAGO	IL		09/30/2010		8,277	0	0	0	0	0	0	8,277	8,277	0	0	0
B1011401	CHI CAGO	IL		03/31/2011		9,291	0	0	0	0	0	0	9,291	9,291	0	0	0
B1030107	CHI CAGO	IL		05/12/2011		7,590	0	0	0	0	0	0	7,590	7,590	0	0	0
B1041202	CHI CAGO	IL		06/30/2011		7,259	0	0	0	0	0	0	7,259	7,259	0	0	0
B1041303	CHI CAGO	IL		07/21/2011		3,612	0	0	0	0	0	0	3,612	3,612	0	0	0
B1041304	CHI CAGO	IL		07/29/2011		1,807	0	0	0	0	0	0	1,807	1,807	0	0	0
B1060601	CHI CAGO	IL		08/12/2011		5,347	0	0	0	0	0	0	5,347	5,347	0	0	0
B1060602	CHI CAGO	IL		08/26/2011		7,329	0	0	0	0	0	0	7,329	7,329	0	0	0
B1061604	CHI CAGO	IL		08/11/2011		10,670	0	0	0	0	0	0	10,670	10,670	0	0	0
B1061605	CHI CAGO	IL		08/11/2011		10,904	0	0	0	0	0	0	10,904	10,904	0	0	0
B1061606	CHI CAGO	IL		08/11/2011		4,767	0	0	0	0	0	0	4,767	4,767	0	0	0
B1070607	CHI CAGO	IL		01/31/2012		5,713	0	0	0	0	0	0	5,713	5,713	0	0	0
B1070608	CHI CAGO	IL		12/14/2011		3,118	0	0	0	0	0	0	3,118	3,118	0	0	0
B1070609	CHI CAGO	IL		12/14/2011		2,859	0	0	0	0	0	0	2,859	2,859	0	0	0
B1082603	CHI CAGO	IL		09/28/2011		8,212	0	0	0	0	0	0	8,212	8,212	0	0	0
B1082604	CHI CAGO	IL		09/28/2011		6,711	0	0	0	0	0	0	6,711	6,711	0	0	0
B2012704	CHI CAGO	IL		04/19/2012		18,809	0	0	0	0	0	0	18,809	18,809	0	0	0
B2031204	CHI CAGO	IL		06/21/2012		9,031	0	0	0	0	0	0	9,031	9,031	0	0	0
B2032302	CHI CAGO	IL		06/22/2012		6,829	0	0	0	0	0	0	6,829	6,829	0	0	0
B2060101	CHI CAGO	IL		07/26/2012		5,284	0	0	0	0	0	0	5,284	5,284	0	0	0
B2061805	CHI CAGO	IL		09/14/2012		5,754	0	0	0	0	0	0	5,754	5,754	0	0	0
B2062901	CHI CAGO	IL		07/31/2012		11,614	0	(713)	0	0	(713)	0	10,901	10,901	0	0	0
B2071203	CHI CAGO	IL		08/17/2012		5,788	0	0	0	0	0	0	5,788	5,788	0	0	0
B2111401	CHI CAGO	IL		12/31/2012		3,781	0	0	0	0	0	0	3,781	3,781	0	0	0
B2111402	CHI CAGO	IL		12/31/2012		2,061	0	0	0	0	0	0	2,061	2,061	0	0	0
B2111403	CHI CAGO	IL		12/31/2012		4,130	0	0	0	0	0	0	4,130	4,130	0	0	0
B2111404	CHI CAGO	IL		12/31/2012		4,501	0	0	0	0	0	0	4,501	4,501	0	0	0
B3061209	CHI CAGO	IL		11/26/2013		4,452	0	0	0	0	0	0	4,452	4,452	0	0	0
B3081502	CHI CAGO	IL		10/30/2013		2,059	0	0	0	0	0	0	2,059	2,059	0	0	0
B3103012	CHI CAGO	IL		01/23/2014		0	0	0	0	0	0	0	644,965	644,965	0	0	0
A3011603	COUNTRYSIDE	IL		03/24/2003		5,265	0	0	0	0	0	0	5,265	5,265	0	0	0
A8011002	CRYSTAL LAKE	IL		03/31/2008		2,144	0	0	0	0	0	0	2,144	2,144	0	0	0
B1032404	DOWNERS GROVE	IL		06/13/2011		5,026	0	0	0	0	0	0	5,026	5,026	0	0	0
B3061201	DOWNERS GROVE	IL		08/29/2013		4,380	0	0	0	0	0	0	4,380	4,380	0	0	0
B0011201	ELGIN	IL		02/26/2010		5,961	0	0	0	0	0	0	5,961	5,961	0	0	0
A9101302	ELMHURST	IL		12/29/2009		20,490	0	0	0	0	0	0	20,490	20,490	0	0	0
B2060402	ELMHURST	IL		08/22/2012		15,188	0	0	0	0	0	0	15,188	15,188	0	0	0
B1041106	FOX RIVER GROVE	IL		06/10/2011		6,924	0	0	0	0	0	0	6,924	6,924	0	0	0
B1041508	FRANKFORT	IL		08/25/2011		3,248	0	0	0	0	0	0	3,248	3,248	0	0	0
A8010802	GALESBURG	IL		03/13/2008		1,161	0	0	0	0	0	0	1,161	1,161	0	0	0
A9071401	GENEVA	IL		09/30/2009		21,415	0	0	0	0	0	0	21,415	21,415	0	0	0
B1082207	GENEVA	IL		06/29/2012		571	0	0	0	0	0	0	571	571	0	0	0
B2091801	GLENVIEW	IL		10/25/2012		5,668	0	0	0	0	0	0	5,668	5,668	0	0	0
B3061210	HARWOOD HEIGHTS	IL		11/26/2013		4,059	0	0	0	0	0	0	4,059	4,059	0	0	0
B0011202	HINSDALE	IL		03/26/2010		2,843	0	0	0	0	0	0	2,843	2,843	0	0	0
A9042708	HOFFMAN ESTATES	IL		07/16/2009		6,034	0	0	0	0	0	0	6,034	6,034	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
B2061806	HOFFMAN ESTATES	IL		12/27/2012		2,501	0	0	0	0	0	0	2,501	2,501	0	0	0
A4032504	HOMERWOOD	IL		12/31/2006		1,480	0	0	0	0	0	0	1,480	1,480	0	0	0
B0010801	HOMERWOOD	IL		02/25/2010		9,090	0	0	0	0	0	0	9,090	9,090	0	0	0
B1070610	HOMERWOOD	IL		12/14/2011		4,574	0	0	0	0	0	0	4,574	4,574	0	0	0
B2032803	HUNTLEY	IL		04/26/2012		8,604	0	0	0	0	0	0	8,604	8,604	0	0	0
B0032904	JOLIET	IL		05/26/2010		17,963	0	0	0	0	0	0	17,963	17,963	0	0	0
B00329043	JOLIET	IL		12/14/2011		11,310	0	0	0	0	0	0	11,310	11,310	0	0	0
A7060806	LAKE IN THE HILLS	IL		07/30/2007		3,720	0	0	0	0	0	0	3,720	3,720	0	0	0
B2012705	LOMBARD	IL		04/13/2012		6,898	0	0	0	0	0	0	6,898	6,898	0	0	0
B2012706	LOMBARD	IL		04/13/2012		2,642	0	0	0	0	0	0	2,642	2,642	0	0	0
B0052101	LOVES PARK	IL		07/21/2010		911	0	0	0	0	0	0	911	911	0	0	0
A8030413	MACHESNEY PARK	IL		04/29/2009		2,456	0	0	0	0	0	0	2,456	2,456	0	0	0
B2110725	MARKHAM	IL		02/26/2013		9,605	0	0	0	0	0	0	9,605	9,605	0	0	0
B1022804	MOUNT PROSPECT	IL		04/14/2011		3,634	0	0	0	0	0	0	3,634	3,634	0	0	0
B1031606	MUNDELEIN	IL		06/28/2011		7,422	0	0	0	0	0	0	7,422	7,422	0	0	0
B1070605	MUNDELEIN	IL		01/31/2012		3,247	0	0	0	0	0	0	3,247	3,247	0	0	0
A4120101	NAPERVILLE	IL		02/22/2005		12,671	0	0	0	0	0	0	12,671	12,671	0	0	0
A7062801	NAPERVILLE	IL		09/12/2007		1,680	0	0	0	0	0	0	1,680	1,680	0	0	0
B1061603	NILES	IL		08/11/2011		4,641	0	0	0	0	0	0	4,641	4,641	0	0	0
B1070606	NILES	IL		01/31/2012		4,999	0	0	0	0	0	0	4,999	4,999	0	0	0
B1110804	NILES	IL		04/20/2012		3,306	0	0	0	0	0	0	3,306	3,306	0	0	0
A8031008	NORMAL	IL		06/20/2008		6,729	0	0	0	0	0	0	6,729	6,729	0	0	0
B2061807	NORRIDGE	IL		12/27/2012		3,679	0	0	0	0	0	0	3,679	3,679	0	0	0
B2012402	NORTHFIELD	IL		03/15/2012		6,003	0	0	0	0	0	0	6,003	6,003	0	0	0
A5111002	OAKBROOK TERRACE	IL		01/25/2006		5,945	0	0	0	0	0	0	5,945	5,945	0	0	0
B3101602	O'FALLON	IL		01/13/2014		0	0	0	0	0	0	0	516,788	516,788	0	0	0
B1022406	ORLAND PARK	IL		05/31/2011		9,017	0	0	0	0	0	0	9,017	9,017	0	0	0
B2070205	OSWEGO	IL		09/05/2012		3,834	0	0	0	0	0	0	3,834	3,834	0	0	0
A1091701	PALATINE	IL		01/04/2002		7,089	0	0	0	0	0	0	7,089	7,089	0	0	0
B1022304	PLAINFIELD	IL		05/31/2011		4,933	0	0	0	0	0	0	4,933	4,933	0	0	0
B2110724	ROCK ISLAND	IL		12/28/2012		10,271	0	0	0	0	0	0	10,271	10,271	0	0	0
B3071104	ROCK ISLAND	IL		09/18/2013		6,820	0	0	0	0	0	0	6,820	6,820	0	0	0
A5091501	ROCKFORD	IL		12/31/2006		4,077	0	0	0	0	0	0	4,077	4,077	0	0	0
A9030414	ROCKFORD	IL		04/29/2009		2,387	0	0	0	0	0	0	2,387	2,387	0	0	0
B1012702	ROCKFORD	IL		03/30/2011		5,783	0	0	0	0	0	0	5,783	5,783	0	0	0
B0090208	ROLLING MEADOWS	IL		12/13/2010		4,020	0	0	0	0	0	0	4,020	4,020	0	0	0
B3080701	SOUTH HOLLAND	IL		10/30/2013		696	0	0	0	0	0	0	696	696	0	0	0
A7013006	SPRINGFIELD	IL		04/13/2007		2,440	0	0	0	0	0	0	2,440	2,440	0	0	0
B3022202	TINLEY PARK	IL		04/17/2013		6,137	0	0	0	0	0	0	6,137	6,137	0	0	0
A6030709	VILLA PARK	IL		12/31/2006		3,146	0	0	0	0	0	0	3,146	3,146	0	0	0
B0040702	WAUKEGAN	IL		06/21/2010		24,192	0	0	0	0	0	0	24,192	24,192	0	0	0
B0071208	WEST CHICAGO	IL		10/29/2010		2,794	0	0	0	0	0	0	2,794	2,794	0	0	0
A5021802	YORKVILLE	IL		05/06/2005		8,659	0	0	0	0	0	0	8,659	8,659	0	0	0
A8012306	ANGOLA	IN		03/05/2008		1,020	0	0	0	0	0	0	1,020	1,020	0	0	0
A3090401	AVON	IN		12/09/2003		3,339	0	0	0	0	0	0	3,339	3,339	0	0	0
A2081503	BATESVILLE	IN		12/31/2006		1,876	0	0	0	0	0	0	1,876	1,876	0	0	0
A7010903	BATESVILLE	IN		03/26/2007		4,046	0	0	0	0	0	0	4,046	4,046	0	0	0
A2010204	BEECH GROVE	IN		03/25/2002		12,356	0	0	0	0	0	0	12,356	12,356	0	0	0
B3111302	BLOOMINGTON	IN		02/12/2014		0	0	0	0	0	0	0	6,320,000	6,320,000	0	0	0
A3021402	BROWNSBURG	IN		05/22/2003		8,246	0	0	0	0	0	0	8,246	8,246	0	0	0
B0062506	BROWNSBURG	IN		09/28/2010		19,341	0	0	0	0	0	0	19,341	19,341	0	0	0
A6082802	CARMEL	IN		10/10/2006		11,827	0	0	0	0	0	0	11,827	11,827	0	0	0
A8080804	CHESTERFIELD	IN		10/28/2008		2,980	0	0	0	0	0	0	2,980	2,980	0	0	0
A7031903	CLARKSVILLE	IN		06/14/2007		2,259	0	0	0	0	0	0	2,259	2,259	0	0	0
B3070906	COLUMBUS	IN		09/30/2013		8,294	0	0	0	0	0	0	8,294	8,294	0	0	0
A8012104	CROWN POINT	IN		04/15/2008		2,177	0	0	0	0	0	0	2,177	2,177	0	0	0
B0070702	EVANSVILLE	IN		09/29/2010		3,854	0	0	0	0	0	0	3,854	3,854	0	0	0
B1091903	FISHERS	IN		12/15/2011		6,467	0	0	0	0	0	0	6,467	6,467	0	0	0
B3030502	FISHERS	IN		05/28/2013		717,320	0	0	0	0	0	0	717,320	717,320	0	0	0
A5072805	FORT WAYNE	IN		09/28/2005		2,924	0	0	0	0	0	0	2,924	2,924	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
A7011905	FORT WAYNE	IN		03/30/2007		3,167	0	0	0	0	0	0	3,167	3,167	0	0	0
B0082504	FORT WAYNE	IN		11/30/2010		13,748	0	0	0	0	0	0	13,748	13,748	0	0	0
A4112902	GARY	IN		02/17/2005		3,023	0	0	0	0	0	0	3,023	3,023	0	0	0
A9121001	GRANGER	IN		02/26/2010		8,535	0	0	0	0	0	0	8,535	8,535	0	0	0
A2081501	GREENDALE	IN		12/31/2006		4,020	0	0	0	0	0	0	4,020	4,020	0	0	0
A1121301	GREENFIELD	IN		04/03/2002		32,235	0	0	0	0	0	0	32,235	32,235	0	0	0
A7082704	GREENSBURG	IN		11/20/2007		3,259	0	0	0	0	0	0	3,259	3,259	0	0	0
99120302	INDIANAPOLIS	IN		05/16/2000		9,405	0	0	0	0	0	0	9,405	9,405	0	0	0
A2010203	INDIANAPOLIS	IN		04/03/2002		10,921	0	0	0	0	0	0	10,921	10,921	0	0	0
A2081606	INDIANAPOLIS	IN		11/26/2002		21,022	0	0	0	0	0	0	21,022	21,022	0	0	0
A2122702	INDIANAPOLIS	IN		03/13/2003		7,021	0	0	0	0	0	0	7,021	7,021	0	0	0
A4031201	INDIANAPOLIS	IN		12/31/2006		4,396	0	0	0	0	0	0	4,396	4,396	0	0	0
A4112901	INDIANAPOLIS	IN		02/17/2005		4,760	0	0	0	0	0	0	4,760	4,760	0	0	0
A5070102	INDIANAPOLIS	IN		09/01/2005		2,594	0	0	0	0	0	0	2,594	2,594	0	0	0
A6013002	INDIANAPOLIS	IN		12/31/2006		1,985	0	0	0	0	0	0	1,985	1,985	0	0	0
A6102401	INDIANAPOLIS	IN		12/14/2006		5,303	0	0	0	0	0	0	5,303	5,303	0	0	0
A7102401	INDIANAPOLIS	IN		12/20/2007		2,919	0	0	0	0	0	0	2,919	2,919	0	0	0
A8031006	INDIANAPOLIS	IN		06/20/2008		2,926	0	0	0	0	0	0	2,926	2,926	0	0	0
A8031007	INDIANAPOLIS	IN		06/20/2008		6,063	0	0	0	0	0	0	6,063	6,063	0	0	0
A8090802	INDIANAPOLIS	IN		11/05/2008		4,149	0	0	0	0	0	0	4,149	4,149	0	0	0
B0020301	INDIANAPOLIS	IN		03/30/2010		20,036	0	0	0	0	0	0	20,036	20,036	0	0	0
B0111502	INDIANAPOLIS	IN		02/23/2011		3,190	0	0	0	0	0	0	3,190	3,190	0	0	0
B1030804	INDIANAPOLIS	IN		04/29/2011		10,955	0	0	0	0	0	0	10,955	10,955	0	0	0
B1071104	INDIANAPOLIS	IN		09/15/2011		3,586	0	0	0	0	0	0	3,586	3,586	0	0	0
B1122005	INDIANAPOLIS	IN		03/01/2012		7,510	0	0	0	0	0	0	7,510	7,510	0	0	0
B2103111	INDIANAPOLIS	IN		01/16/2013		3,648	0	0	0	0	0	0	3,648	3,648	0	0	0
B2110705	INDIANAPOLIS	IN		12/28/2012		20,618	0	0	0	0	0	0	20,618	20,618	0	0	0
B3032602	INDIANAPOLIS	IN		06/25/2013		10,325	0	0	0	0	0	0	10,325	10,325	0	0	0
B3052001	INDIANAPOLIS	IN		09/13/2013		4,170	0	0	0	0	0	0	4,170	4,170	0	0	0
B3100801	INDIANAPOLIS	IN		12/13/2013		514,577	0	0	0	0	0	0	514,577	514,577	0	0	0
B3112101	INDIANAPOLIS	IN		01/17/2014		0	0	0	0	0	0	0	429,977	429,977	0	0	0
B1022805	JEFFERSONVILLE	IN		05/09/2011		1,587	0	0	0	0	0	0	1,587	1,587	0	0	0
A8082602	LAWRENCE	IN		10/30/2008		20,707	0	0	0	0	0	0	20,707	20,707	0	0	0
A7091002	LEBANON	IN		12/28/2007		1,841	0	0	0	0	0	0	1,841	1,841	0	0	0
A8011702	MARTINSVILLE	IN		03/17/2008		1,225	0	0	0	0	0	0	1,225	1,225	0	0	0
A8092303	MUNCIE	IN		11/21/2008		9,278	0	0	0	0	0	0	9,278	9,278	0	0	0
B2041210	RUSHVILLE	IN		08/29/2012		4,534	0	0	0	0	0	0	4,534	4,534	0	0	0
B1092701	SOUTH BEND	IN		12/13/2011		3,095	0	0	0	0	0	0	3,095	3,095	0	0	0
B2110717	SOUTH BEND	IN		12/28/2012		15,430	0	0	0	0	0	0	15,430	15,430	0	0	0
A7083104	TERRE HAUTE	IN		12/04/2007		17,106	0	0	0	0	0	0	17,106	17,106	0	0	0
A2010202	ZIONSVILLE	IN		04/05/2002		17,340	0	0	0	0	0	0	17,340	17,340	0	0	0
B2022101	EL DORADO	KS		05/07/2012		8,815	0	0	0	0	0	0	8,815	8,815	0	0	0
B0062202	FAIRWAY	KS		08/31/2010		6,137	0	0	0	0	0	0	6,137	6,137	0	0	0
A6032707	KANSAS CITY	KS		12/31/2006		2,195	0	0	0	0	0	0	2,195	2,195	0	0	0
B2110720	KANSAS CITY	KS		12/28/2012		13,391	0	0	0	0	0	0	13,391	13,391	0	0	0
A7100201	LANSING	KS		12/13/2007		2,413	0	0	0	0	0	0	2,413	2,413	0	0	0
B3042401	LEAWOOD	KS		06/28/2013		13,193	0	0	0	0	0	0	13,193	13,193	0	0	0
A3092201	LENEXA	KS		12/16/2003		23,533	0	0	0	0	0	0	23,533	23,533	0	0	0
A3092202	LENEXA	KS		12/31/2006		9,880	0	0	0	0	0	0	9,880	9,880	0	0	0
B1030303	LENEXA	KS		05/17/2011		4,451	0	0	0	0	0	0	4,451	4,451	0	0	0
A4042701	MERRIAM	KS		07/21/2004		16,314	0	0	0	0	0	0	16,314	16,314	0	0	0
A3092203	OLATHE	KS		12/11/2003		11,815	0	0	0	0	0	0	11,815	11,815	0	0	0
A5021801	OLATHE	KS		05/13/2005		9,111	0	0	0	0	0	0	9,111	9,111	0	0	0
A6042501	OLATHE	KS		12/31/2006		2,371	0	0	0	0	0	0	2,371	2,371	0	0	0
A8011802	OLATHE	KS		02/27/2008		23,832	0	0	0	0	0	0	23,832	23,832	0	0	0
A8031801	OLATHE	KS		04/30/2008		6,028	0	0	0	0	0	0	6,028	6,028	0	0	0
B0062501	OLATHE	KS		09/30/2010		3,076	0	0	0	0	0	0	3,076	3,076	0	0	0
B3082901	OLATHE	KS		11/20/2013		4,585	0	0	0	0	0	0	4,585	4,585	0	0	0
B3102901	OLATHE	KS		01/21/2014		0	0	0	0	0	0	0	462,327	462,327	0	0	0
B3102902	OLATHE	KS		01/21/2014		0	0	0	0	0	0	0	860,142	860,142	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
A2011806	OVERLAND PARK	KS		03/28/2002		10,989	0	0	0	0	0	0	10,989	10,989	0	0	0
A5081702	OVERLAND PARK	KS		10/27/2005		2,620	0	0	0	0	0	0	2,620	2,620	0	0	0
A8020804	OVERLAND PARK	KS		03/28/2008		3,920	0	0	0	0	0	0	3,920	3,920	0	0	0
B1013102	SHAWNEE	KS		03/17/2011		4,780	0	0	0	0	0	0	4,780	4,780	0	0	0
A4092703	TOPEKA	KS		12/10/2004		12,911	0	0	0	0	0	0	12,911	12,911	0	0	0
A5072201	WICHITA	KS		10/14/2005		5,412	0	0	0	0	0	0	5,412	5,412	0	0	0
A6052403	WICHITA	KS		09/28/2006		33,399	0	0	0	0	0	0	33,399	33,399	0	0	0
A7102002	WICHITA	KS		07/24/2008		28,823	0	0	0	0	0	0	28,823	28,823	0	0	0
A7102022	WICHITA	KS		04/30/2008		30,925	0	0	0	0	0	0	30,925	30,925	0	0	0
B0041901	WICHITA	KS		06/30/2010		16,407	0	0	0	0	0	0	16,407	16,407	0	0	0
B2052402	WICHITA	KS		07/06/2012		37,565	0	0	0	0	0	0	37,565	37,565	0	0	0
A6032906	BOWLING GREEN	KY		12/31/2006		3,994	0	0	0	0	0	0	3,994	3,994	0	0	0
A5060301	BURLINGTON	KY		10/17/2005		8,465	0	0	0	0	0	0	8,465	8,465	0	0	0
99030503	DRY RIDGE	KY		06/30/1999		4,847	0	0	0	0	0	0	4,847	4,847	0	0	0
A2081505	DRY RIDGE	KY		11/26/2002		3,647	0	0	0	0	0	0	3,647	3,647	0	0	0
A8010801	ELIZABETHTOWN	KY		03/25/2008		11,074	0	0	0	0	0	0	11,074	11,074	0	0	0
A2091101	ERLANGER	KY		11/25/2002		9,000	0	0	0	0	0	0	9,000	9,000	0	0	0
A4033022	ERLANGER	KY		06/28/2004		4,445	0	0	0	0	0	0	4,445	4,445	0	0	0
A7022001	ERLANGER	KY		05/07/2007		5,838	0	0	0	0	0	0	5,838	5,838	0	0	0
A7022104	ERLANGER	KY		05/21/2007		2,850	0	0	0	0	0	0	2,850	2,850	0	0	0
A7022105	ERLANGER	KY		05/03/2007		2,535	0	0	0	0	0	0	2,535	2,535	0	0	0
A7040306	ERLANGER	KY		07/24/2007		10,172	0	0	0	0	0	0	10,172	10,172	0	0	0
A3010701	FLORENCE	KY		03/31/2003		23,338	0	0	0	0	0	0	23,338	23,338	0	0	0
A8121016	FLORENCE	KY		03/30/2009		4,884	0	0	0	0	0	0	4,884	4,884	0	0	0
A4040602	FORT MITCHELL	KY		07/07/2004		7,905	0	0	0	0	0	0	7,905	7,905	0	0	0
A4032307	FORT WRIGHT	KY		06/18/2004		5,307	0	0	0	0	0	0	5,307	5,307	0	0	0
A8022209	GEORGETOWN	KY		05/14/2008		4,080	0	0	0	0	0	0	4,080	4,080	0	0	0
A9082101	LEXINGTON	KY		11/06/2009		5,737	0	0	0	0	0	0	5,737	5,737	0	0	0
A3093002	LOUISVILLE	KY		01/29/2004		18,802	0	0	0	0	0	0	18,802	18,802	0	0	0
A6062002	LOUISVILLE	KY		12/31/2006		3,450	0	0	0	0	0	0	3,450	3,450	0	0	0
A6080201	LOUISVILLE	KY		12/31/2006		1,657	0	0	0	0	0	0	1,657	1,657	0	0	0
B1083104	OAK GROVE	KY		11/23/2011		8,208	0	0	0	0	0	0	8,208	8,208	0	0	0
B3121003	OWENSBORO	KY		02/25/2014		0	0	0	0	0	0	0	948,000	948,000	0	0	0
A7080306	PIKEVILLE	KY		10/22/2007		3,859	0	0	0	0	0	0	3,859	3,859	0	0	0
A4091004	RADCLIFF	KY		12/10/2004		6,100	0	0	0	0	0	0	6,100	6,100	0	0	0
A5060303	RADCLIFF	KY		08/25/2005		6,357	0	0	0	0	0	0	6,357	6,357	0	0	0
A4032309	WALTON	KY		07/01/2004		12,287	0	0	0	0	0	0	12,287	12,287	0	0	0
A6101108	BEVERLY	MA		12/28/2006		10,280	0	0	0	0	0	0	10,280	10,280	0	0	0
B0030502	BOSTON	MA		05/14/2010		7,289	0	0	0	0	0	0	7,289	7,289	0	0	0
A8012404	BRIDGEWATER	MA		03/26/2008		1,065	0	0	0	0	0	0	1,065	1,065	0	0	0
A5121504	BURLINGTON	MA		12/31/2006		8,031	0	0	0	0	0	0	8,031	8,031	0	0	0
A2101102	CAMBRIDGE	MA		01/09/2003		6,679	0	0	0	0	0	0	6,679	6,679	0	0	0
A4062101	CAMBRIDGE	MA		12/31/2006		4,813	0	0	0	0	0	0	4,813	4,813	0	0	0
A3052708	CHELMSFORD	MA		08/25/2003		15,520	0	0	0	0	0	0	15,520	15,520	0	0	0
A7011705	CHELMSFORD	MA		04/09/2007		2,803	0	0	0	0	0	0	2,803	2,803	0	0	0
A5122801	DORCHESTER	MA		12/31/2006		3,574	0	0	0	0	0	0	3,574	3,574	0	0	0
B0030503	FAIRHAVEN	MA		05/10/2010		5,257	0	0	0	0	0	0	5,257	5,257	0	0	0
A7040203	GLOUCESTER	MA		07/30/2007		1,998	0	0	0	0	0	0	1,998	1,998	0	0	0
A5021702	HANOVER	MA		04/26/2005		9,333	0	0	0	0	0	0	9,333	9,333	0	0	0
A5062401	HAVERTHILL	MA		09/12/2005		5,623	0	0	0	0	0	0	5,623	5,623	0	0	0
A7090601	HAVERTHILL	MA		12/10/2007		6,905	0	0	0	0	0	0	6,905	6,905	0	0	0
A5100506	HOLYOKE	MA		12/31/2006		3,364	0	0	0	0	0	0	3,364	3,364	0	0	0
A6052604	HOLYOKE	MA		08/21/2006		4,470	0	0	0	0	0	0	4,470	4,470	0	0	0
A6113002	HYANNIS	MA		02/23/2007		3,742	0	0	0	0	0	0	3,742	3,742	0	0	0
A7082703	KINGSTON	MA		11/21/2007		3,270	0	0	0	0	0	0	3,270	3,270	0	0	0
A8011102	LAWRENCE	MA		04/30/2008		4,400	0	0	0	0	0	0	4,400	4,400	0	0	0
A3042802	LYNN	MA		07/31/2003		10,434	0	0	0	0	0	0	10,434	10,434	0	0	0
B1070505	MARSHFIELD	MA		10/26/2011		5,884	0	0	0	0	0	0	5,884	5,884	0	0	0
B0051008	MIDDLEBORO	MA		07/28/2010		1,580	0	0	0	0	0	0	1,580	1,580	0	0	0
A5061304	NEW BEDFORD	MA		08/31/2005		19,044	0	0	0	0	0	0	19,044	19,044	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
A8100101	NEW BEDFORD	MA		10/27/2008		2,801	0	0	0	0	0	0	2,801	2,801	0	0	0
A4032909	NORWELL	MA		06/16/2004		18,449	0	0	0	0	0	0	18,449	18,449	0	0	0
A5012502	PEABODY	MA		04/13/2005		6,508	0	0	0	0	0	0	6,508	6,508	0	0	0
A6052401	PITTSFIELD	MA		08/14/2006		7,045	0	0	0	0	0	0	7,045	7,045	0	0	0
A5092801	QUINCY	MA		12/31/2006		10,219	0	0	0	0	0	0	10,219	10,219	0	0	0
A6053102	SAGAMORE	MA		08/22/2006		6,351	0	0	0	0	0	0	6,351	6,351	0	0	0
A7073102	SALISBURY	MA		10/22/2007		4,275	0	0	0	0	0	0	4,275	4,275	0	0	0
A6011604	SANDWICH	MA		12/31/2006		3,141	0	0	0	0	0	0	3,141	3,141	0	0	0
A6031302	SAUGUS	MA		12/13/2006		13,755	0	0	0	0	0	0	13,755	13,755	0	0	0
B2121202	SPRINGFIELD	MA		05/21/2013		1,448	0	0	0	0	0	0	1,448	1,448	0	0	0
A4011403	STOUGHTON	MA		03/29/2004		13,022	0	0	0	0	0	0	13,022	13,022	0	0	0
A4090101	STOUGHTON	MA		11/08/2004		5,009	0	0	0	0	0	0	5,009	5,009	0	0	0
A4063005	WEST YARMOUTH	MA		09/22/2004		7,530	0	0	0	0	0	0	7,530	7,530	0	0	0
A5101202	WESTBOROUGH	MA		01/11/2006		6,061	0	0	0	0	0	0	6,061	6,061	0	0	0
A7011214	WORCESTER	MA		03/30/2007		2,240	0	0	0	0	0	0	2,240	2,240	0	0	0
B1062103	ABERDEEN	MD		09/23/2011		27,128	0	0	0	0	0	0	27,128	27,128	0	0	0
B2040908	ANNAPOLIS	MD		08/21/2012		7,722	0	0	0	0	0	0	7,722	7,722	0	0	0
B3050301	ANNAPOLIS	MD		07/18/2013		13,169	0	0	0	0	0	0	13,169	13,169	0	0	0
B2052901	ARBUTUS	MD		06/27/2012		9,225	0	0	0	0	0	0	9,225	9,225	0	0	0
A6040306	ASHTON	MD		06/08/2006		12,132	0	0	0	0	0	0	12,132	12,132	0	0	0
A2081601	BALTIMORE	MD		10/31/2002		25,559	0	0	0	0	0	0	25,559	25,559	0	0	0
A3020401	BALTIMORE	MD		05/22/2003		6,783	0	0	0	0	0	0	6,783	6,783	0	0	0
A30204013	BALTIMORE	MD		09/23/2005		4,257	0	0	0	0	0	0	4,257	4,257	0	0	0
A4030514	BALTIMORE	MD		06/30/2004		49,323	0	0	0	0	0	0	49,323	49,323	0	0	0
A4030916	BALTIMORE	MD		05/27/2004		13,437	0	0	0	0	0	0	13,437	13,437	0	0	0
A4122202	BALTIMORE	MD		02/24/2005		7,756	0	0	0	0	0	0	7,756	7,756	0	0	0
A7082801	BALTIMORE	MD		12/07/2007		3,527	0	0	0	0	0	0	3,527	3,527	0	0	0
B1111601	BALTIMORE	MD		01/30/2012		3,941	0	0	0	0	0	0	3,941	3,941	0	0	0
B1122103	BALTIMORE	MD		05/17/2012		4,025	0	0	0	0	0	0	4,025	4,025	0	0	0
B1122104	BALTIMORE	MD		05/17/2012		1,113	0	0	0	0	0	0	1,113	1,113	0	0	0
B2052902	BALTIMORE	MD		06/27/2012		9,546	0	0	0	0	0	0	9,546	9,546	0	0	0
B2052903	BALTIMORE	MD		06/27/2012		3,225	0	0	0	0	0	0	3,225	3,225	0	0	0
B2052904	BALTIMORE	MD		06/27/2012		1,421	0	0	0	0	0	0	1,421	1,421	0	0	0
B2052905	BALTIMORE	MD		06/27/2012		4,097	0	0	0	0	0	0	4,097	4,097	0	0	0
B2121101	BALTIMORE	MD		02/12/2013		3,973	0	0	0	0	0	0	3,973	3,973	0	0	0
B2121705	BALTIMORE	MD		03/29/2013		16,618	0	0	0	0	0	0	16,618	16,618	0	0	0
B3082302	BALTIMORE	MD		11/15/2013		11,230	0	0	0	0	0	0	11,230	11,230	0	0	0
B3093009	BALTIMORE	MD		11/26/2013		8,985	0	0	0	0	0	0	8,985	8,985	0	0	0
A4012901	BALTIMORE CITY	MD		04/30/2004		5,953	0	0	0	0	0	0	5,953	5,953	0	0	0
A5012504	BALTIMORE CITY	MD		03/23/2005		5,634	0	0	0	0	0	0	5,634	5,634	0	0	0
A3052701	BEL AIR	MD		08/28/2003		7,776	0	0	0	0	0	0	7,776	7,776	0	0	0
A3052702	BEL AIR	MD		08/28/2003		8,023	0	0	0	0	0	0	8,023	8,023	0	0	0
A3052704	BEL AIR	MD		08/28/2003		12,098	0	0	0	0	0	0	12,098	12,098	0	0	0
A3110501	BEL AIR	MD		01/30/2004		15,720	0	0	0	0	0	0	15,720	15,720	0	0	0
A3110502	BEL AIR	MD		01/30/2004		14,854	0	0	0	0	0	0	14,854	14,854	0	0	0
A3110503	BEL AIR	MD		01/30/2004		7,020	0	0	0	0	0	0	7,020	7,020	0	0	0
A3110504	BEL AIR	MD		01/30/2004		13,335	0	0	0	0	0	0	13,335	13,335	0	0	0
A3110505	BEL AIR	MD		01/30/2004		3,161	0	0	0	0	0	0	3,161	3,161	0	0	0
A3110506	BEL AIR	MD		01/30/2004		1,256	0	0	0	0	0	0	1,256	1,256	0	0	0
A3110508	BEL AIR	MD		01/30/2004		20,660	0	0	0	0	0	0	20,660	20,660	0	0	0
B1083101	BEL AIR	MD		12/13/2011		20,148	0	0	0	0	0	0	20,148	20,148	0	0	0
B2030901	BELCAMP	MD		06/22/2012		4,440	0	0	0	0	0	0	4,440	4,440	0	0	0
A5102801	BELTSVILLE	MD		03/13/2006		5,185	0	0	0	0	0	0	5,185	5,185	0	0	0
A7100902	BELTSVILLE	MD		11/30/2007		2,551	0	0	0	0	0	0	2,551	2,551	0	0	0
B2071702	BELTSVILLE	MD		08/16/2012		18,729	0	0	0	0	0	0	18,729	18,729	0	0	0
A6040307	BETHESDA	MD		06/08/2006		12,699	0	0	0	0	0	0	12,699	12,699	0	0	0
B2041206	BRENTWOOD	MD		07/31/2012		1,832	0	0	0	0	0	0	1,832	1,832	0	0	0
A7022601	COLMAR MANOR	MD		05/08/2007		3,351	0	0	0	0	0	0	3,351	3,351	0	0	0
B0071903	COLUMBIA	MD		09/23/2010		6,797	0	0	0	0	0	0	6,797	6,797	0	0	0
A3041102	CROFTON	MD		06/02/2003		12,758	0	0	0	0	0	0	12,758	12,758	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
A6040309	DERWOOD	MD		06/08/2006		12,576	0	0	0	0	0	0	12,576	12,576	0	0	0
A8092501	DISTRICT HEIGHTS	MD		11/04/2008		9,588	0	0	0	0	0	0	9,588	9,588	0	0	0
B1012007	DUNKIRK	MD		03/10/2011		10,049	0	0	0	0	0	0	10,049	10,049	0	0	0
B1062105	EDGEWOOD	MD		09/23/2011		20,348	0	0	0	0	0	0	20,348	20,348	0	0	0
A4030515	ELDERSBURG	MD		06/30/2004		23,748	0	0	0	0	0	0	23,748	23,748	0	0	0
B1101906	ELKRIDGE	MD		01/04/2012		26,262	0	0	0	0	0	0	26,262	26,262	0	0	0
B2110704	ELKRIDGE	MD		12/28/2012		12,200	0	0	0	0	0	0	12,200	12,200	0	0	0
A4030502	ELLCOTT CITY	MD		04/29/2004		21,909	0	0	0	0	0	0	21,909	21,909	0	0	0
B2101813	ELLCOTT CITY	MD		12/13/2012		9,395	0	0	0	0	0	0	9,395	9,395	0	0	0
B2102402	ELLCOTT CITY	MD		12/18/2012		8,850	0	0	0	0	0	0	8,850	8,850	0	0	0
B2102403	ELLCOTT CITY	MD		12/18/2012		11,542	0	0	0	0	0	0	11,542	11,542	0	0	0
A6032908	GAITHERSBURG	MD		12/31/2006		3,701	0	0	0	0	0	0	3,701	3,701	0	0	0
B2072003	GAITHERSBURG	MD		10/01/2012		9,561	0	0	0	0	0	0	9,561	9,561	0	0	0
B1012006	GERMANTOWN	MD		04/25/2011		24,622	0	0	0	0	0	0	24,622	24,622	0	0	0
B3030120	GERMANTOWN	MD		07/31/2013		4,743	0	0	0	0	0	0	4,743	4,743	0	0	0
A4030510	GLEN BURNIE	MD		06/30/2004		42,929	0	0	0	0	0	0	42,929	42,929	0	0	0
A4122203	GLEN BURNIE	MD		03/18/2005		8,711	0	0	0	0	0	0	8,711	8,711	0	0	0
A9031701	GLEN BURNIE	MD		05/21/2009		8,889	0	0	0	0	0	0	8,889	8,889	0	0	0
B3022502	GLEN BURNIE	MD		04/12/2013		5,753	0	0	0	0	0	0	5,753	5,753	0	0	0
B3041203	GLEN BURNIE	MD		07/09/2013		17,080	0	0	0	0	0	0	17,080	17,080	0	0	0
A3031901	HAGERSTOWN	MD		06/04/2003		11,857	0	0	0	0	0	0	11,857	11,857	0	0	0
B3100901	HAGERSTOWN	MD		01/30/2014		0	0	0	0	0	0	0	1,289,771	1,289,771	0	0	0
B3082005	HALETHORPE	MD		10/15/2013		3,593	0	0	0	0	0	0	3,593	3,593	0	0	0
A3110507	HAVRE DE GRACE	MD		01/30/2004		3,044	0	0	0	0	0	0	3,044	3,044	0	0	0
A5071301	HUNT VALLEY	MD		09/16/2005		26,310	0	0	0	0	0	0	26,310	26,310	0	0	0
B3062006	HYATTSVILLE	MD		09/17/2013		17,634	0	0	0	0	0	0	17,634	17,634	0	0	0
B2111901	JEFFERSON	MD		01/29/2013		7,212	0	0	0	0	0	0	7,212	7,212	0	0	0
A1090601	LANDOVER	MD		12/13/2001		7,085	0	0	0	0	0	0	7,085	7,085	0	0	0
A10906013	LANDOVER	MD		02/28/2007		4,122	0	0	0	0	0	0	4,122	4,122	0	0	0
B3103109	LANDOVER HILLS	MD		02/20/2014		0	0	0	0	0	0	0	568,800	568,800	0	0	0
B2050208	LINTHICUM HEIGHTS	MD		06/20/2012		27,689	0	0	0	0	0	0	27,689	27,689	0	0	0
B1062104	LOTHIAN	MD		09/23/2011		43,405	0	0	0	0	0	0	43,405	43,405	0	0	0
B3010402	MILLERSVILLE	MD		05/30/2013		10,979	0	0	0	0	0	0	10,979	10,979	0	0	0
A5112301	OCEAN CITY	MD		12/31/2006		10,932	0	0	0	0	0	0	10,932	10,932	0	0	0
A5112302	OCEAN CITY	MD		12/31/2006		9,240	0	0	0	0	0	0	9,240	9,240	0	0	0
A6040305	OLNEY	MD		06/08/2006		7,591	0	0	0	0	0	0	7,591	7,591	0	0	0
A4030512	OWINGS MILL	MD		06/30/2004		43,840	0	0	0	0	0	0	43,840	43,840	0	0	0
A8022009	PASADENA	MD		05/07/2008		4,781	0	0	0	0	0	0	4,781	4,781	0	0	0
A8022010	PASADENA	MD		05/07/2008		5,617	0	0	0	0	0	0	5,617	5,617	0	0	0
A8080601	PASADENA	MD		09/26/2008		4,436	0	0	0	0	0	0	4,436	4,436	0	0	0
B3030119	PIKESVILLE	MD		04/10/2013		2,129	0	0	0	0	0	0	2,129	2,129	0	0	0
B3062507	PIKESVILLE	MD		08/30/2013		5,809	0	0	0	0	0	0	5,809	5,809	0	0	0
A4030513	RANDALLSTOWN	MD		06/30/2004		43,303	0	0	0	0	0	0	43,303	43,303	0	0	0
A5061402	RANDALLSTOWN	MD		09/08/2005		5,946	0	0	0	0	0	0	5,946	5,946	0	0	0
A4030511	ROCKVILLE	MD		06/30/2004		58,455	0	0	0	0	0	0	58,455	58,455	0	0	0
A7042304	ROCKVILLE	MD		07/06/2007		3,572	0	0	0	0	0	0	3,572	3,572	0	0	0
B1100101	ROCKVILLE	MD		01/24/2012		4,385	0	0	0	0	0	0	4,385	4,385	0	0	0
B1102002	ROCKVILLE	MD		01/24/2012		7,158	0	0	0	0	0	0	7,158	7,158	0	0	0
B3012805	ROCKVILLE	MD		03/28/2013		3,092	0	0	0	0	0	0	3,092	3,092	0	0	0
A4052112	TOWSON	MD		08/18/2004		18,087	0	0	0	0	0	0	18,087	18,087	0	0	0
A5021701	TOWSON	MD		04/25/2005		6,983	0	0	0	0	0	0	6,983	6,983	0	0	0
B3101401	TOWSON	MD		12/30/2013		1,825,370	0	0	0	0	0	0	1,825,370	1,825,370	0	0	0
A3070101	WALDORF	MD		12/31/2006		11,346	0	0	0	0	0	0	11,346	11,346	0	0	0
A6040304	WHEATON	MD		06/08/2006		11,686	0	0	0	0	0	0	11,686	11,686	0	0	0
A6051901	BIDDEFORD	ME		08/08/2006		6,363	0	0	0	0	0	0	6,363	6,363	0	0	0
A6121305	BIDDEFORD	ME		03/12/2007		5,889	0	0	0	0	0	0	5,889	5,889	0	0	0
A8050902	BINGHAM	ME		07/31/2008		2,355	0	0	0	0	0	0	2,355	2,355	0	0	0
A7052504	BREWER	ME		08/15/2007		1,294	0	0	0	0	0	0	1,294	1,294	0	0	0
A6100604	LEWISTON	ME		04/30/2007		24,036	0	0	0	0	0	0	24,036	24,036	0	0	0
A8050901	LEWISTON	ME		07/31/2008		2,983	0	0	0	0	0	0	2,983	2,983	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
A8050903	MILBRIDGE	ME		07/31/2008		3,425	0	0	0	0	0	0	3,425	3,425	0	0	0
A0033003	PORTLAND	ME		05/31/2000		9,577	0	0	0	0	0	0	9,577	9,577	0	0	0
A2051601	PORTLAND	ME		09/03/2002		29,944	0	0	0	0	0	0	29,944	29,944	0	0	0
A6032202	PORTLAND	ME		12/31/2006		1,267	0	0	0	0	0	0	1,267	1,267	0	0	0
A6062102	PORTLAND	ME		09/15/2006		3,922	0	0	0	0	0	0	3,922	3,922	0	0	0
A6090806	PORTLAND	ME		12/21/2006		5,288	0	0	0	0	0	0	5,288	5,288	0	0	0
A6100203	PORTLAND	ME		12/28/2006		2,084	0	0	0	0	0	0	2,084	2,084	0	0	0
A6120804	PORTLAND	ME		03/21/2007		3,795	0	0	0	0	0	0	3,795	3,795	0	0	0
A7041001	PORTLAND	ME		07/10/2007		3,475	0	0	0	0	0	0	3,475	3,475	0	0	0
A7092801	PORTLAND	ME		01/18/2008		1,789	0	0	0	0	0	0	1,789	1,789	0	0	0
A9091801	PORTLAND	ME		02/26/2010		2,252	0	0	0	0	0	0	2,252	2,252	0	0	0
A9091802	PORTLAND	ME		01/25/2010		1,596	0	0	0	0	0	0	1,596	1,596	0	0	0
A90918023	PORTLAND	ME		12/22/2011		76	0	0	0	0	0	0	76	76	0	0	0
A3061301	SACO	ME		12/31/2006		19,125	0	0	0	0	0	0	19,125	19,125	0	0	0
A4031207	SACO	ME		06/14/2004		7,395	0	0	0	0	0	0	7,395	7,395	0	0	0
A4031208	SACO	ME		06/14/2004		8,325	0	0	0	0	0	0	8,325	8,325	0	0	0
A4120201	SACO	ME		02/28/2005		9,805	0	0	0	0	0	0	9,805	9,805	0	0	0
A6100204	SANFORD	ME		12/15/2006		2,993	0	0	0	0	0	0	2,993	2,993	0	0	0
A6100205	SANFORD	ME		12/15/2006		5,530	0	0	0	0	0	0	5,530	5,530	0	0	0
A6031503	SCARBOROUGH	ME		06/06/2006		7,639	0	0	0	0	0	0	7,639	7,639	0	0	0
A8030603	SCARBOROUGH	ME		06/06/2008		4,516	0	0	0	0	0	0	4,516	4,516	0	0	0
A5041103	SOUTH PORTLAND	ME		06/17/2005		1,231	0	0	0	0	0	0	1,231	1,231	0	0	0
A7062902	WATERVILLE	ME		11/09/2007		3,046	0	0	0	0	0	0	3,046	3,046	0	0	0
B3100104	ADRIAN	MI		12/30/2013		1,393,265	0	0	0	0	0	0	1,393,265	1,393,265	0	0	0
A4070202	ANN ARBOR	MI		11/12/2004		11,334	0	0	0	0	0	0	11,334	11,334	0	0	0
A8050904	ANN ARBOR	MI		07/14/2008		1,614	0	0	0	0	0	0	1,614	1,614	0	0	0
B1021101	ANN ARBOR	MI		06/15/2011		7,586	0	0	0	0	0	0	7,586	7,586	0	0	0
A1032706	AUBURN HILLS	MI		06/12/2001		34,846	0	0	0	0	0	0	34,846	34,846	0	0	0
A7052105	AUBURN HILLS	MI		08/13/2007		4,336	0	0	0	0	0	0	4,336	4,336	0	0	0
A8081802	AUBURN HILLS	MI		11/19/2008		6,454	0	0	0	0	0	0	6,454	6,454	0	0	0
A9031304	AUBURN HILLS	MI		04/30/2009		2,000	0	0	0	0	0	0	2,000	2,000	0	0	0
B2061501	AUBURN HILLS	MI		08/07/2012		8,362	0	0	0	0	0	0	8,362	8,362	0	0	0
B1090203	BELDING	MI		10/28/2011		9,644	0	0	0	0	0	0	9,644	9,644	0	0	0
A8082001	BIRMINGHAM	MI		11/03/2008		4,522	0	0	0	0	0	0	4,522	4,522	0	0	0
B1071502	BIRMINGHAM	MI		09/28/2011		4,796	0	0	0	0	0	0	4,796	4,796	0	0	0
B2041702	BIRMINGHAM	MI		05/30/2012		7,376	0	0	0	0	0	0	7,376	7,376	0	0	0
B2080604	BIRMINGHAM	MI		01/30/2013		4,008	0	0	0	0	0	0	4,008	4,008	0	0	0
B3030103	BIRMINGHAM	MI		06/25/2013		5,220	0	0	0	0	0	0	5,220	5,220	0	0	0
B3072501	BIRMINGHAM	MI		10/01/2013		4,270	0	0	0	0	0	0	4,270	4,270	0	0	0
A2101702	BLOOMFIELD	MI		01/23/2003		15,214	0	0	0	0	0	0	15,214	15,214	0	0	0
A8030609	BRIGHTON	MI		06/05/2008		1,852	0	0	0	0	0	0	1,852	1,852	0	0	0
B1022203	BRIGHTON	MI		05/10/2011		9,903	0	0	0	0	0	0	9,903	9,903	0	0	0
B3021901	BRIGHTON	MI		04/17/2013		4,855	0	0	0	0	0	0	4,855	4,855	0	0	0
B3122002	BRIGHTON	MI		02/28/2014		0	0	0	0	0	0	0	632,000	632,000	0	0	0
A8090305	CANTON	MI		11/20/2008		2,258	0	0	0	0	0	0	2,258	2,258	0	0	0
B2100105	CHARLEVOIX	MI		12/03/2012		17,480	0	0	0	0	0	0	17,480	17,480	0	0	0
A2061201	CHESTERFIELD	MI		10/10/2002		9,080	0	0	0	0	0	0	9,080	9,080	0	0	0
B2021502	CHESTERFIELD TOWNSHIP	MI		04/11/2012		9,474	0	0	0	0	0	0	9,474	9,474	0	0	0
A4082601	CLINTON TOWNSHIP	MI		12/08/2004		11,351	0	0	0	0	0	0	11,351	11,351	0	0	0
A4082602	CLINTON TOWNSHIP	MI		12/09/2004		12,286	0	0	0	0	0	0	12,286	12,286	0	0	0
A9070701	CLINTON TOWNSHIP	MI		11/25/2009		1,331	0	0	0	0	0	0	1,331	1,331	0	0	0
B1010703	CLINTON TOWNSHIP	MI		03/31/2011		17,175	0	0	0	0	0	0	17,175	17,175	0	0	0
B1040101	CLINTON TOWNSHIP	MI		06/14/2011		6,062	0	0	0	0	0	0	6,062	6,062	0	0	0
A6051604	COMSTOCK PARK	MI		12/31/2006		13,305	0	0	0	0	0	0	13,305	13,305	0	0	0
A8090306	DEARBORN	MI		11/20/2008		1,311	0	0	0	0	0	0	1,311	1,311	0	0	0
A8090310	DEARBORN HEIGHTS	MI		11/20/2008		1,987	0	0	0	0	0	0	1,987	1,987	0	0	0
A2081402	DETROIT	MI		11/12/2002		8,466	0	0	0	0	0	0	8,466	8,466	0	0	0
A4032906	DETROIT	MI		06/15/2004		10,118	0	0	0	0	0	0	10,118	10,118	0	0	0
A5070701	DETROIT	MI		09/26/2005		16,032	0	0	0	0	0	0	16,032	16,032	0	0	0
A7112903	DETROIT	MI		02/01/2008		3,486	0	0	0	0	0	0	3,486	3,486	0	0	0

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STATEMENT AS OF MARCH 31, 2014 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
A7112903A	DETROIT	MI		02/27/2014		.0	.0	.0	.0	.0	.0	.0	5,551	5,551	.0	.0	.0
A7112907	DETROIT	MI		02/01/2008		2,092	.0	.0	.0	.0	.0	.0	2,092	2,092	.0	.0	.0
A7112909	DETROIT	MI		02/01/2008		1,813	.0	.0	.0	.0	.0	.0	1,813	1,813	.0	.0	.0
B0020101	DETROIT	MI		03/30/2010		19,070	.0	.0	.0	.0	.0	.0	19,070	19,070	.0	.0	.0
B0020102	DETROIT	MI		03/31/2010		4,963	.0	.0	.0	.0	.0	.0	4,963	4,963	.0	.0	.0
B2020305	DETROIT	MI		05/18/2012		9,916	.0	.0	.0	.0	.0	.0	9,916	9,916	.0	.0	.0
B3050603	DETROIT	MI		07/26/2013		10,825	.0	.0	.0	.0	.0	.0	10,825	10,825	.0	.0	.0
B1020404	DOUGLAS	MI		02/23/2011		4,080	.0	.0	.0	.0	.0	.0	4,080	4,080	.0	.0	.0
A5021103	EAST LANSING	MI		05/06/2005		7,383	.0	.0	.0	.0	.0	.0	7,383	7,383	.0	.0	.0
A8062005	EAST LANSING	MI		08/28/2008		4,893	.0	.0	.0	.0	.0	.0	4,893	4,893	.0	.0	.0
A8081803	EAST LANSING	MI		10/31/2008		14,845	.0	.0	.0	.0	.0	.0	14,845	14,845	.0	.0	.0
A4120303	FARMINGTON HILLS	MI		03/03/2005		781	.0	.0	.0	.0	.0	.0	781	781	.0	.0	.0
A7080704	FARMINGTON HILLS	MI		11/20/2007		2,286	.0	.0	.0	.0	.0	.0	2,286	2,286	.0	.0	.0
A8031402	FARMINGTON HILLS	MI		05/30/2008		3,648	.0	.0	.0	.0	.0	.0	3,648	3,648	.0	.0	.0
A9021002	FARMINGTON HILLS	MI		03/31/2009		13,740	.0	.0	.0	.0	.0	.0	13,740	13,740	.0	.0	.0
B2052403	FARMINGTON HILLS	MI		10/30/2012		4,975	.0	.0	.0	.0	.0	.0	4,975	4,975	.0	.0	.0
B3030105	FENTON	MI		05/15/2013		12,481	.0	.0	.0	.0	.0	.0	12,481	12,481	.0	.0	.0
A6051603	FLINT	MI		12/31/2006		5,631	.0	.0	.0	.0	.0	.0	5,631	5,631	.0	.0	.0
A6062306	FLUSHING	MI		09/08/2006		2,433	.0	.0	.0	.0	.0	.0	2,433	2,433	.0	.0	.0
B2022302	GAYLORD	MI		04/25/2012		8,006	.0	.0	.0	.0	.0	.0	8,006	8,006	.0	.0	.0
A5032304	GRAND RAPIDS	MI		06/15/2005		5,876	.0	.0	.0	.0	.0	.0	5,876	5,876	.0	.0	.0
A5060804	GRAND RAPIDS	MI		08/30/2005		5,272	.0	.0	.0	.0	.0	.0	5,272	5,272	.0	.0	.0
A8062004	GRAND RAPIDS	MI		08/28/2008		3,606	.0	.0	.0	.0	.0	.0	3,606	3,606	.0	.0	.0
B2030802	GRAND RAPIDS	MI		05/02/2012		11,090	.0	.0	.0	.0	.0	.0	11,090	11,090	.0	.0	.0
B2030804	GRAND RAPIDS	MI		05/02/2012		9,633	.0	.0	.0	.0	.0	.0	9,633	9,633	.0	.0	.0
B3061902	GRAND RAPIDS	MI		09/06/2013		3,366	.0	.0	.0	.0	.0	.0	3,366	3,366	.0	.0	.0
B3061903	GRAND RAPIDS	MI		09/06/2013		18,167	.0	.0	.0	.0	.0	.0	18,167	18,167	.0	.0	.0
B3091701	GRAND RAPIDS	MI		12/10/2013		502,458	.0	.0	.0	.0	.0	.0	502,458	502,458	.0	.0	.0
B3120402	GRAND RAPIDS	MI		02/13/2014		.0	.0	.0	.0	.0	.0	.0	632,000	632,000	.0	.0	.0
A8081904	HASTINGS	MI		10/31/2008		2,510	.0	.0	.0	.0	.0	.0	2,510	2,510	.0	.0	.0
B3112601	HIGHLAND PARK	MI		02/13/2014		.0	.0	.0	.0	.0	.0	.0	556,160	556,160	.0	.0	.0
B1061302	HIGHLAND TOWNSHIP	MI		08/11/2011		9,176	.0	.0	.0	.0	.0	.0	9,176	9,176	.0	.0	.0
B0040501	HOLT	MI		08/11/2010		15,053	.0	.0	.0	.0	.0	.0	15,053	15,053	.0	.0	.0
A8090307	HOWELL	MI		11/20/2008		1,129	.0	.0	.0	.0	.0	.0	1,129	1,129	.0	.0	.0
B2101901	JACKSON	MI		12/14/2012		10,697	.0	.0	.0	.0	.0	.0	10,697	10,697	.0	.0	.0
A9022402	KALAMAZOO	MI		06/30/2009		2,337	.0	.0	.0	.0	.0	.0	2,337	2,337	.0	.0	.0
A9022403	KALAMAZOO	MI		06/26/2009		3,214	.0	.0	.0	.0	.0	.0	3,214	3,214	.0	.0	.0
A9022405	KALAMAZOO	MI		06/30/2009		3,506	.0	.0	.0	.0	.0	.0	3,506	3,506	.0	.0	.0
A9031801	KALAMAZOO	MI		09/09/2009		5,765	.0	.0	.0	.0	.0	.0	5,765	5,765	.0	.0	.0
A90318013	KALAMAZOO	MI		04/26/2011		3,201	.0	.0	.0	.0	.0	.0	3,201	3,201	.0	.0	.0
B0111701	KALAMAZOO	MI		12/29/2010		17,629	.0	.0	.0	.0	.0	.0	17,629	17,629	.0	.0	.0
B2042501	KALAMAZOO	MI		06/29/2012		11,690	.0	.0	.0	.0	.0	.0	11,690	11,690	.0	.0	.0
B2072601	KALAMAZOO	MI		09/11/2012		10,171	.0	.0	.0	.0	.0	.0	10,171	10,171	.0	.0	.0
B3052002	KALAMAZOO	MI		09/13/2013		1,308	.0	.0	.0	.0	.0	.0	1,308	1,308	.0	.0	.0
A7083103	KENTWOOD	MI		11/28/2007		5,936	.0	.0	.0	.0	.0	.0	5,936	5,936	.0	.0	.0
A8062002	LAKE ORION	MI		08/29/2008		2,392	.0	.0	.0	.0	.0	.0	2,392	2,392	.0	.0	.0
A8062003	LAKE ORION	MI		08/29/2008		2,392	.0	.0	.0	.0	.0	.0	2,392	2,392	.0	.0	.0
A9022710	LANSING	MI		06/01/2009		8,467	.0	.0	.0	.0	.0	.0	8,467	8,467	.0	.0	.0
B0060203	LANSING	MI		07/26/2010		17,006	.0	.0	.0	.0	.0	.0	17,006	17,006	.0	.0	.0
A4021101	LIVONIA	MI		12/31/2006		7,201	.0	.0	.0	.0	.0	.0	7,201	7,201	.0	.0	.0
A6050101	LIVONIA	MI		07/10/2006		9,887	.0	.0	.0	.0	.0	.0	9,887	9,887	.0	.0	.0
A6061202	LIVONIA	MI		08/29/2006		4,053	.0	.0	.0	.0	.0	.0	4,053	4,053	.0	.0	.0
A6101305	LIVONIA	MI		12/20/2006		4,266	.0	.0	.0	.0	.0	.0	4,266	4,266	.0	.0	.0
A61013053	LIVONIA	MI		04/29/2010		7,054	.0	.0	.0	.0	.0	.0	7,054	7,054	.0	.0	.0
A7080701	LIVONIA	MI		10/31/2007		15,858	.0	.0	.0	.0	.0	.0	15,858	15,858	.0	.0	.0
B2012201	LIVONIA	MI		03/30/2012		5,466	.0	.0	.0	.0	.0	.0	5,466	5,466	.0	.0	.0
B3072402	LIVONIA	MI		10/28/2013		2,824	.0	.0	.0	.0	.0	.0	2,824	2,824	.0	.0	.0
B1112301	MARSHALL	MI		03/27/2012		4,889	.0	.0	.0	.0	.0	.0	4,889	4,889	.0	.0	.0
B3100102	MARSHALL	MI		12/31/2013		1,401,764	.0	.0	.0	.0	.0	.0	1,401,764	1,401,764	.0	.0	.0
B3100103	MARSHALL	MI		12/30/2013		1,119,549	.0	.0	.0	.0	.0	.0	1,119,549	1,119,549	.0	.0	.0

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STATEMENT AS OF MARCH 31, 2014 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
A6072802	MARYSVILLE	MI		09/06/2006		7,649	0	0	0	0	0	0	7,649	7,649	0	0	0
A7032202	MUNDY TOWNSHIP	MI		06/12/2007		2,093	0	0	0	0	0	0	2,093	2,093	0	0	0
B3082801	NORTHVILLE	MI		11/08/2013		2,743	0	0	0	0	0	0	2,743	2,743	0	0	0
A8072103	NOVI	MI		09/30/2008		1,409	0	0	0	0	0	0	1,409	1,409	0	0	0
A8100103	NOVI	MI		11/25/2008		3,002	0	0	0	0	0	0	3,002	3,002	0	0	0
A8100104	NOVI	MI		11/25/2008		4,650	0	0	0	0	0	0	4,650	4,650	0	0	0
A8021101	ORCHARD LAKE	MI		07/09/2008		4,765	0	0	0	0	0	0	4,765	4,765	0	0	0
B3102802	ORION	MI		01/15/2014		0	0	0	0	0	0	0	343,406	343,406	0	0	0
A5031703	OWOSSO	MI		06/02/2005		32,644	0	0	0	0	0	0	32,644	32,644	0	0	0
B1112201	PETOSKEY	MI		04/30/2012		6,373	0	0	0	0	0	0	6,373	6,373	0	0	0
A1112102	PLYMOUTH	MI		02/04/2002		1,966	0	0	0	0	0	0	1,966	1,966	0	0	0
A2100701	PLYMOUTH	MI		01/13/2003		8,981	0	0	0	0	0	0	8,981	8,981	0	0	0
A7032002	PLYMOUTH	MI		06/19/2007		9,164	0	0	0	0	0	0	9,164	9,164	0	0	0
A9040302	PLYMOUTH	MI		05/27/2009		7,417	0	0	0	0	0	0	7,417	7,417	0	0	0
A8111203	PONTIAC	MI		01/21/2009		3,348	0	0	0	0	0	0	3,348	3,348	0	0	0
B1010702	PONTIAC	MI		03/30/2011		9,287	0	0	0	0	0	0	9,287	9,287	0	0	0
A8081901	PORTAGE	MI		10/30/2008		8,174	0	0	0	0	0	0	8,174	8,174	0	0	0
A9022404	PORTAGE	MI		06/30/2009		3,797	0	0	0	0	0	0	3,797	3,797	0	0	0
B3052103	PORTAGE	MI		08/05/2013		5,319	0	0	0	0	0	0	5,319	5,319	0	0	0
A8070301	ROCHESTER HILLS	MI		10/10/2008		3,783	0	0	0	0	0	0	3,783	3,783	0	0	0
B1060904	ROCKFORD	MI		08/23/2011		9,645	0	0	0	0	0	0	9,645	9,645	0	0	0
B2051403	ROCKFORD	MI		07/12/2012		4,965	0	0	0	0	0	0	4,965	4,965	0	0	0
B3100101	ROSEVILLE	MI		12/31/2013		735,421	0	0	0	0	0	0	735,421	735,421	0	0	0
A4072801	ROYAL OAK	MI		11/10/2004		23,128	0	0	0	0	0	0	23,128	23,128	0	0	0
A6101111	ROYAL OAK	MI		12/14/2006		4,077	0	0	0	0	0	0	4,077	4,077	0	0	0
A8090311	ROYAL OAK	MI		11/20/2008		1,357	0	0	0	0	0	0	1,357	1,357	0	0	0
B2080602	ROYAL OAK	MI		01/30/2013		4,083	0	0	0	0	0	0	4,083	4,083	0	0	0
B2080603	ROYAL OAK	MI		01/30/2013		8,016	0	0	0	0	0	0	8,016	8,016	0	0	0
B3042502	ROYAL OAK	MI		06/28/2013		5,067	0	0	0	0	0	0	5,067	5,067	0	0	0
A9040804	SAUGATUCK	MI		05/29/2009		1,629	0	0	0	0	0	0	1,629	1,629	0	0	0
A3052004	SHELBY TOWNSHIP	MI		09/03/2003		57,316	0	0	0	0	0	0	57,316	57,316	0	0	0
A3092204	SHELBY TOWNSHIP	MI		12/08/2003		14,037	0	0	0	0	0	0	14,037	14,037	0	0	0
A4030917	SHELBY TOWNSHIP	MI		05/21/2004		3,967	0	0	0	0	0	0	3,967	3,967	0	0	0
A4101904	SHELBY TOWNSHIP	MI		12/29/2004		8,014	0	0	0	0	0	0	8,014	8,014	0	0	0
A5041402	SHELBY TOWNSHIP	MI		07/22/2005		4,242	0	0	0	0	0	0	4,242	4,242	0	0	0
B2101601	SHELBY TOWNSHIP	MI		12/21/2012		6,973	0	0	0	0	0	0	6,973	6,973	0	0	0
B3082804	SHELBY TOWNSHIP	MI		11/13/2013		3,952	0	0	0	0	0	0	3,952	3,952	0	0	0
A8123102	SHERIDAN	MI		02/25/2009		4,116	0	0	0	0	0	0	4,116	4,116	0	0	0
A8050203	SOUTHFIELD	MI		07/30/2008		2,057	0	0	0	0	0	0	2,057	2,057	0	0	0
B0051902	SOUTHFIELD	MI		08/26/2010		2,813	0	0	0	0	0	0	2,813	2,813	0	0	0
B1020901	SOUTHFIELD	MI		04/14/2011		7,227	0	0	0	0	0	0	7,227	7,227	0	0	0
B1060701	SOUTHFIELD	MI		08/17/2011		18,340	0	0	0	0	0	0	18,340	18,340	0	0	0
B2101902	SOUTHFIELD	MI		12/11/2012		4,427	0	0	0	0	0	0	4,427	4,427	0	0	0
B3052302	SOUTHFIELD	MI		07/31/2013		4,371	0	0	0	0	0	0	4,371	4,371	0	0	0
A8090308	SOUTHGATE	MI		11/20/2008		1,311	0	0	0	0	0	0	1,311	1,311	0	0	0
A8081903	SPARTA	MI		10/31/2008		4,183	0	0	0	0	0	0	4,183	4,183	0	0	0
A8092301	ST CLAIR SHORES	MI		12/05/2008		4,897	0	0	0	0	0	0	4,897	4,897	0	0	0
A5071502	STERLING HEIGHTS	MI		10/13/2005		4,857	0	0	0	0	0	0	4,857	4,857	0	0	0
A7091303	STERLING HEIGHTS	MI		12/10/2007		3,113	0	0	0	0	0	0	3,113	3,113	0	0	0
B3021204	STERLING HEIGHTS	MI		04/23/2013		2,536	0	0	0	0	0	0	2,536	2,536	0	0	0
B1031801	STURGIS	MI		05/26/2011		27,146	0	0	0	0	0	0	27,146	27,146	0	0	0
A8041001	TAYLOR	MI		06/12/2008		1,346	0	0	0	0	0	0	1,346	1,346	0	0	0
A8082508	TAYLOR	MI		11/12/2008		6,237	0	0	0	0	0	0	6,237	6,237	0	0	0
A9102703	TAYLOR	MI		01/20/2010		14,341	0	0	0	0	0	0	14,341	14,341	0	0	0
A2111507	THREE RIVERS	MI		02/18/2003		3,061	0	0	0	0	0	0	3,061	3,061	0	0	0
A3050603	TROY	MI		07/28/2003		9,691	0	0	0	0	0	0	9,691	9,691	0	0	0
A4021102	TROY	MI		05/05/2004		7,640	0	0	0	0	0	0	7,640	7,640	0	0	0
A7080702	TROY	MI		10/31/2007		9,084	0	0	0	0	0	0	9,084	9,084	0	0	0
A7080703	TROY	MI		10/31/2007		3,327	0	0	0	0	0	0	3,327	3,327	0	0	0
A9040601	TROY	MI		06/15/2009		6,770	0	0	0	0	0	0	6,770	6,770	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
B1050604	TROY	MI		07/28/2011		3,735	0	0	0	0	0	0	3,735	3,735	0	0	0
A3071501	VAN BUREN TOWNSHIP	MI		10/06/2003		32,243	0	0	0	0	0	0	32,243	32,243	0	0	0
B3092701	WARREN	MI		12/09/2013		339,743	0	0	0	0	0	0	339,743	339,743	0	0	0
B3050202	WATERFORD	MI		06/28/2013		6,936	0	0	0	0	0	0	6,936	6,936	0	0	0
B3053104	WAYNE	MI		08/14/2013		32,103	0	0	0	0	0	0	32,103	32,103	0	0	0
B0070601	WEST BLOOMFIELD	MI		09/17/2010		11,479	0	0	0	0	0	0	11,479	11,479	0	0	0
B2090403	WESTLAND	MI		10/31/2012		3,390	0	0	0	0	0	0	3,390	3,390	0	0	0
B2110719	WYOMING	MI		01/22/2013		8,361	0	0	0	0	0	0	8,361	8,361	0	0	0
A8071102	YPSILANTI	MI		09/29/2008		12,263	0	0	0	0	0	0	12,263	12,263	0	0	0
A8013104	APPLE VALLEY	MN		03/31/2008		4,617	0	0	0	0	0	0	4,617	4,617	0	0	0
A5102003	BLOOMINGTON	MN		12/31/2006		5,187	0	0	0	0	0	0	5,187	5,187	0	0	0
A9031103	BLOOMINGTON	MN		05/13/2009		6,160	0	0	0	0	0	0	6,160	6,160	0	0	0
B3052904	BLOOMINGTON	MN		08/19/2013		3,284	0	0	0	0	0	0	3,284	3,284	0	0	0
B0121401	BRAINEERD	MN		01/21/2011		8,293	0	0	0	0	0	0	8,293	8,293	0	0	0
B1061303	BROOKLYN CENTER	MN		09/30/2011		11,244	0	0	0	0	0	0	11,244	11,244	0	0	0
A6092601	BROOKLYN PARK	MN		11/28/2006		4,576	0	0	0	0	0	0	4,576	4,576	0	0	0
B2052102	BROOKLYN PARK	MN		07/27/2012		7,597	0	0	0	0	0	0	7,597	7,597	0	0	0
A8022002	BUFFALO	MN		04/30/2008		2,725	0	0	0	0	0	0	2,725	2,725	0	0	0
A4031007	BURNSVILLE	MN		06/03/2004		12,390	0	0	0	0	0	0	12,390	12,390	0	0	0
A5032303	BURNSVILLE	MN		06/15/2005		10,530	0	0	0	0	0	0	10,530	10,530	0	0	0
A8022003	BURNSVILLE	MN		04/30/2008		11,002	0	0	0	0	0	0	11,002	11,002	0	0	0
A8022005	BURNSVILLE	MN		04/30/2008		12,590	0	0	0	0	0	0	12,590	12,590	0	0	0
A4011204	CHASKA	MN		03/05/2004		8,695	0	0	0	0	0	0	8,695	8,695	0	0	0
A4050301	COON RAPIDS	MN		08/19/2004		8,624	0	0	0	0	0	0	8,624	8,624	0	0	0
A4050703	COON RAPIDS	MN		08/19/2004		5,675	0	0	0	0	0	0	5,675	5,675	0	0	0
A4050705	COON RAPIDS	MN		08/19/2004		8,624	0	0	0	0	0	0	8,624	8,624	0	0	0
A4050707	COON RAPIDS	MN		08/19/2004		14,754	0	0	0	0	0	0	14,754	14,754	0	0	0
A4082301	EDINA	MN		10/21/2004		8,491	0	0	0	0	0	0	8,491	8,491	0	0	0
A5030904	ELK RIVER	MN		06/03/2005		14,044	0	0	0	0	0	0	14,044	14,044	0	0	0
B2052103	GOLDEN VALLEY	MN		07/27/2012		15,263	0	0	0	0	0	0	15,263	15,263	0	0	0
B2052104	GOLDEN VALLEY	MN		07/27/2012		10,876	0	0	0	0	0	0	10,876	10,876	0	0	0
99020803	HOPKINS	MN		04/12/1999		11,927	0	0	0	0	0	0	11,927	11,927	0	0	0
A6090702	HOPKINS	MN		12/31/2006		2,620	0	0	0	0	0	0	2,620	2,620	0	0	0
A3092303	LAKEVILLE	MN		11/20/2003		4,049	0	0	0	0	0	0	4,049	4,049	0	0	0
A8062010	LAKEVILLE	MN		08/28/2008		10,472	0	0	0	0	0	0	10,472	10,472	0	0	0
A3012805	MAPLEWOOD	MN		04/14/2003		7,298	0	0	0	0	0	0	7,298	7,298	0	0	0
A4061501	MAPLEWOOD	MN		08/26/2004		8,285	0	0	0	0	0	0	8,285	8,285	0	0	0
A7021402	MAPLEWOOD	MN		06/26/2007		1,760	0	0	0	0	0	0	1,760	1,760	0	0	0
B0101101	MAPLEWOOD	MN		03/25/2011		18,839	0	0	0	0	0	0	18,839	18,839	0	0	0
A6062702	MINNEAPOLIS	MN		08/25/2006		8,123	0	0	0	0	0	0	8,123	8,123	0	0	0
A6062803	MINNEAPOLIS	MN		08/31/2006		5,251	0	0	0	0	0	0	5,251	5,251	0	0	0
A7120304	MINNEAPOLIS	MN		02/14/2008		2,667	0	0	0	0	0	0	2,667	2,667	0	0	0
A8022004	MINNEAPOLIS	MN		04/30/2008		8,151	0	0	0	0	0	0	8,151	8,151	0	0	0
B0051005	MINNEAPOLIS	MN		07/08/2010		9,414	0	0	0	0	0	0	9,414	9,414	0	0	0
B3012501	MINNEAPOLIS	MN		04/17/2013		17,610	0	0	0	0	0	0	17,610	17,610	0	0	0
B3070902	MINNEAPOLIS	MN		09/03/2013		11,971	0	0	0	0	0	0	11,971	11,971	0	0	0
A8082202	MINNETONKA	MN		10/27/2008		6,088	0	0	0	0	0	0	6,088	6,088	0	0	0
B2052105	MINNETONKA	MN		07/27/2012		3,144	0	0	0	0	0	0	3,144	3,144	0	0	0
A5020203	MOORHEAD	MN		05/09/2005		8,162	0	0	0	0	0	0	8,162	8,162	0	0	0
A5110702	NEW HOPE	MN		12/31/2006		8,451	0	0	0	0	0	0	8,451	8,451	0	0	0
A5081903	NORTH ST PAUL	MN		12/31/2006		7,407	0	0	0	0	0	0	7,407	7,407	0	0	0
B0112402	OAKDALE	MN		02/10/2011		13,636	0	0	0	0	0	0	13,636	13,636	0	0	0
A7073001	OTSEGO	MN		09/26/2007		5,521	0	0	0	0	0	0	5,521	5,521	0	0	0
A6071801	PINE CITY	MN		09/14/2006		3,653	0	0	0	0	0	0	3,653	3,653	0	0	0
A5031801	PLYMOUTH	MN		06/03/2005		13,563	0	0	0	0	0	0	13,563	13,563	0	0	0
A6121103	PLYMOUTH	MN		02/02/2007		6,834	0	0	0	0	0	0	6,834	6,834	0	0	0
A7012202	RICHFIELD	MN		03/06/2007		8,269	0	0	0	0	0	0	8,269	8,269	0	0	0
A4041909	ROCHESTER	MN		07/12/2004		8,374	0	0	0	0	0	0	8,374	8,374	0	0	0
A4121701	ROSEVILLE	MN		02/28/2005		7,494	0	0	0	0	0	0	7,494	7,494	0	0	0
A5052602	SAVAGE	MN		08/17/2005		4,617	0	0	0	0	0	0	4,617	4,617	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
A5031503	SHAKOPEE	MN		05/26/2005		2,962	0	0	0	0	0	0	2,962	2,962	0	0	0
A5083001	SHOREVIEW	MN		12/31/2006		2,658	0	0	0	0	0	0	2,658	2,658	0	0	0
A3031401	ST BONIFACIUS	MN		06/11/2003		8,785	0	0	0	0	0	0	8,785	8,785	0	0	0
A4090705	ST LOUIS PARK	MN		12/15/2004		9,389	0	0	0	0	0	0	9,389	9,389	0	0	0
A6062802	ST LOUIS PARK	MN		08/31/2006		5,306	0	0	0	0	0	0	5,306	5,306	0	0	0
A8032801	ST LOUIS PARK	MN		05/01/2008		2,776	0	0	0	0	0	0	2,776	2,776	0	0	0
B2042604	ST LOUIS PARK	MN		06/28/2012		11,296	0	0	0	0	0	0	11,296	11,296	0	0	0
A3062501	ST PAUL	MN		09/22/2003		7,155	0	0	0	0	0	0	7,155	7,155	0	0	0
A4022004	ST PAUL	MN		04/15/2004		12,924	0	0	0	0	0	0	12,924	12,924	0	0	0
B2051420	ST PAUL	MN		09/12/2012		11,730	0	0	0	0	0	0	11,730	11,730	0	0	0
B1071801	VICTORIA	MN		10/11/2011		11,062	0	0	0	0	0	0	11,062	11,062	0	0	0
A6061601	WHITE BEAR LAKE	MN		08/22/2006		6,709	0	0	0	0	0	0	6,709	6,709	0	0	0
B3052903	WILLMAR	MN		08/23/2013		5,009	0	0	0	0	0	0	5,009	5,009	0	0	0
B0030901	BLUE SPRINGS	MO		05/04/2010		12,871	0	0	0	0	0	0	12,871	12,871	0	0	0
A5092802	CLAYTON	MO		12/09/2005		5,742	0	0	0	0	0	0	5,742	5,742	0	0	0
A6110701	CLAYTON	MO		01/16/2007		6,473	0	0	0	0	0	0	6,473	6,473	0	0	0
A7022005	COLUMBIA	MO		05/09/2007		2,724	0	0	0	0	0	0	2,724	2,724	0	0	0
A8022007	COLUMBIA	MO		05/07/2008		6,910	0	0	0	0	0	0	6,910	6,910	0	0	0
B2050803	COLUMBIA	MO		06/28/2012		2,299	0	0	0	0	0	0	2,299	2,299	0	0	0
A4052103	EARTH CITY	MO		10/07/2004		42,138	0	0	0	0	0	0	42,138	42,138	0	0	0
A4113003	EARTH CITY	MO		02/28/2005		20,539	0	0	0	0	0	0	20,539	20,539	0	0	0
A7122401	FLORISSANT	MO		03/05/2008		1,551	0	0	0	0	0	0	1,551	1,551	0	0	0
B3090301	HAZELWOOD	MO		12/11/2013		2,214,331	0	0	0	0	0	0	2,214,331	2,214,331	0	0	0
B1042501	INDEPENDENCE	MO		06/09/2011		8,043	0	0	0	0	0	0	8,043	8,043	0	0	0
A4111502	KANSAS CITY	MO		03/25/2005		9,221	0	0	0	0	0	0	9,221	9,221	0	0	0
A5100301	KANSAS CITY	MO		12/31/2006		8,019	0	0	0	0	0	0	8,019	8,019	0	0	0
A6032706	KANSAS CITY	MO		12/31/2006		2,300	0	0	0	0	0	0	2,300	2,300	0	0	0
A6121304	KANSAS CITY	MO		06/08/2007		3,666	0	0	0	0	0	0	3,666	3,666	0	0	0
A6122903	KANSAS CITY	MO		03/15/2007		3,944	0	0	0	0	0	0	3,944	3,944	0	0	0
A7052305	KANSAS CITY	MO		08/07/2007		3,226	0	0	0	0	0	0	3,226	3,226	0	0	0
A7080203	KANSAS CITY	MO		09/20/2007		2,581	0	0	0	0	0	0	2,581	2,581	0	0	0
B1071504	KANSAS CITY	MO		10/14/2011		5,851	0	0	0	0	0	0	5,851	5,851	0	0	0
B1090701	KANSAS CITY	MO		11/18/2011		7,540	0	0	0	0	0	0	7,540	7,540	0	0	0
B2081302	KANSAS CITY	MO		11/15/2012		6,904	0	0	0	0	0	0	6,904	6,904	0	0	0
B3031201	KANSAS CITY	MO		05/20/2013		8,070	0	0	0	0	0	0	8,070	8,070	0	0	0
B3052105	KANSAS CITY	MO		07/30/2013		5,037	0	0	0	0	0	0	5,037	5,037	0	0	0
B3052303	KANSAS CITY	MO		08/16/2013		10,290	0	0	0	0	0	0	10,290	10,290	0	0	0
B3121001	KANSAS CITY	MO		02/18/2014		0	0	0	0	0	0	0	0	0	0	0	0
A8011803	KIRKWOOD	MO		03/26/2008		3,360	0	0	0	0	0	0	3,360	3,360	0	0	0
A3030701	LEES SUMMIT	MO		06/30/2003		10,902	0	0	0	0	0	0	10,902	10,902	0	0	0
A4050304	LEES SUMMIT	MO		12/31/2006		5,745	0	0	0	0	0	0	5,745	5,745	0	0	0
A6032705	LEES SUMMIT	MO		12/31/2006		2,718	0	0	0	0	0	0	2,718	2,718	0	0	0
A5110801	MARYLAND HEIGHTS	MO		10/06/2006		35,781	0	0	0	0	0	0	35,781	35,781	0	0	0
A8011804	O'FALLON	MO		03/26/2008		3,162	0	0	0	0	0	0	3,162	3,162	0	0	0
A4120204	PARKVILLE	MO		02/28/2005		8,264	0	0	0	0	0	0	8,264	8,264	0	0	0
A6122105	PARKVILLE	MO		05/23/2007		4,710	0	0	0	0	0	0	4,710	4,710	0	0	0
B1102706	PLATTE CITY	MO		03/08/2012		5,284	0	0	0	0	0	0	5,284	5,284	0	0	0
A7090502	POPLAR BLUFF	MO		10/31/2007		2,169	0	0	0	0	0	0	2,169	2,169	0	0	0
A8021203	RAYMORE	MO		04/09/2008		12,475	0	0	0	0	0	0	12,475	12,475	0	0	0
B3120403	RAYMORE	MO		02/18/2014		0	0	0	0	0	0	0	0	0	0	0	0
B1080402	RAYTOWN	MO		10/13/2011		12,246	0	0	0	0	0	0	12,246	12,246	0	0	0
B2061803	SHREWSBURY	MO		09/24/2012		19,172	0	0	0	0	0	0	19,172	19,172	0	0	0
A4052106	ST CHARLES	MO		10/07/2004		14,771	0	0	0	0	0	0	14,771	14,771	0	0	0
A6101007	ST PETERS	MO		01/03/2007		2,945	0	0	0	0	0	0	2,945	2,945	0	0	0
A8012402	ST PETERS	MO		04/30/2008		11,529	0	0	0	0	0	0	11,529	11,529	0	0	0
A4102002	ST. LOUIS	MO		01/19/2005		16,157	0	0	0	0	0	0	16,157	16,157	0	0	0
A7062901	ST. LOUIS	MO		08/27/2007		7,309	0	0	0	0	0	0	7,309	7,309	0	0	0
B0080202	ST. LOUIS	MO		11/02/2010		7,906	0	0	0	0	0	0	7,906	7,906	0	0	0
B0082604	ST. LOUIS	MO		12/02/2010		6,039	0	0	0	0	0	0	6,039	6,039	0	0	0
B1030305	ST. LOUIS	MO		06/10/2011		7,001	0	0	0	0	0	0	7,001	7,001	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
B1061012	ST. LOUIS	MO		07/22/2011		6,642	0	0	0	0	0	0	6,642	6,642	0	0	0
B1090204	ST. LOUIS	MO		12/22/2011		3,888	0	0	0	0	0	0	3,888	3,888	0	0	0
B1090205	ST. LOUIS	MO		12/22/2011		5,057	0	0	0	0	0	0	5,057	5,057	0	0	0
B1090206	ST. LOUIS	MO		12/22/2011		900	0	0	0	0	0	0	900	900	0	0	0
B1092908	ST. LOUIS	MO		12/29/2011		13,222	0	0	0	0	0	0	13,222	13,222	0	0	0
B1100402	ST. LOUIS	MO		12/22/2011		4,917	0	0	0	0	0	0	4,917	4,917	0	0	0
B1100403	ST. LOUIS	MO		12/22/2011		6,214	0	0	0	0	0	0	6,214	6,214	0	0	0
B1100406	ST. LOUIS	MO		12/22/2011		3,447	0	0	0	0	0	0	3,447	3,447	0	0	0
B1101802	ST. LOUIS	MO		01/30/2012		12,456	0	0	0	0	0	0	12,456	12,456	0	0	0
B2012702	ST. LOUIS	MO		04/18/2012		4,889	0	0	0	0	0	0	4,889	4,889	0	0	0
B2012703	ST. LOUIS	MO		04/16/2012		4,665	0	0	0	0	0	0	4,665	4,665	0	0	0
B2080606	ST. LOUIS	MO		10/05/2012		2,623	0	0	0	0	0	0	2,623	2,623	0	0	0
B3032502	ST. LOUIS	MO		05/17/2013		3,032	0	0	0	0	0	0	3,032	3,032	0	0	0
B1100405	UNIVERSITY CITY	MO		12/22/2011		2,460	0	0	0	0	0	0	2,460	2,460	0	0	0
B1090207	WEBSTER GROVES	MO		12/22/2011		1,410	0	0	0	0	0	0	1,410	1,410	0	0	0
A8022218	WOODSON TERRACE	MO		05/19/2008		1,035	0	0	0	0	0	0	1,035	1,035	0	0	0
B0090102	BYRAM	MS		11/10/2010		3,699	0	0	0	0	0	0	3,699	3,699	0	0	0
A8050202	HATTIESBURG	MS		07/30/2008		1,416	0	0	0	0	0	0	1,416	1,416	0	0	0
B0032505	HATTIESBURG	MS		05/28/2010		6,435	0	0	0	0	0	0	6,435	6,435	0	0	0
B0032506	HATTIESBURG	MS		05/28/2010		11,455	0	0	0	0	0	0	11,455	11,455	0	0	0
B2110727	PEARL	MS		12/28/2012		4,548	0	0	0	0	0	0	4,548	4,548	0	0	0
A7112702	SOUTHAVEN	MS		01/29/2008		8,151	0	0	0	0	0	0	8,151	8,151	0	0	0
B0061711	SOUTHAVEN	MS		11/08/2010		9,006	0	0	0	0	0	0	9,006	9,006	0	0	0
A7050904	MISSOULA	MT		07/31/2007		3,718	0	0	0	0	0	0	3,718	3,718	0	0	0
B2051001	APEX	NC		07/16/2012		8,830	0	0	0	0	0	0	8,830	8,830	0	0	0
B1052001	ARDEN	NC		08/12/2011		23,708	0	0	0	0	0	0	23,708	23,708	0	0	0
A4112602	ASHEVILLE	NC		01/14/2005		13,280	0	0	0	0	0	0	13,280	13,280	0	0	0
B2031302	ASHEVILLE	NC		07/19/2012		9,963	0	0	0	0	0	0	9,963	9,963	0	0	0
B3040202	ASHEVILLE	NC		06/25/2013		5,083	0	0	0	0	0	0	5,083	5,083	0	0	0
A3070805	BOONE	NC		09/25/2003		14,928	0	0	0	0	0	0	14,928	14,928	0	0	0
A8031904	BOONE	NC		06/12/2008		2,088	0	0	0	0	0	0	2,088	2,088	0	0	0
A7043001	BURLINGTON	NC		08/23/2007		6,639	0	0	0	0	0	0	6,639	6,639	0	0	0
B1032403	BURLINGTON	NC		07/08/2011		7,332	0	0	0	0	0	0	7,332	7,332	0	0	0
B3072901	CARRBORO	NC		10/24/2013		2,726	0	0	0	0	0	0	2,726	2,726	0	0	0
A5080204	CARY	NC		10/17/2005		11,285	0	0	0	0	0	0	11,285	11,285	0	0	0
A7030103	CARY	NC		06/15/2007		2,363	0	0	0	0	0	0	2,363	2,363	0	0	0
B0030101	CARY	NC		05/07/2010		9,322	0	0	0	0	0	0	9,322	9,322	0	0	0
B2022703	CHAPEL HILL	NC		05/11/2012		2,734	0	0	0	0	0	0	2,734	2,734	0	0	0
A1021603	CHARLOTTE	NC		07/02/2001		22,302	0	0	0	0	0	0	22,302	22,302	0	0	0
A2112202	CHARLOTTE	NC		09/19/2003		32,404	0	0	0	0	0	0	32,404	32,404	0	0	0
A3091704	CHARLOTTE	NC		12/16/2003		14,725	0	0	0	0	0	0	14,725	14,725	0	0	0
A4020403	CHARLOTTE	NC		04/22/2004		9,559	0	0	0	0	0	0	9,559	9,559	0	0	0
A4090304	CHARLOTTE	NC		12/08/2004		13,056	0	0	0	0	0	0	13,056	13,056	0	0	0
A5072502	CHARLOTTE	NC		12/31/2006		6,209	0	0	0	0	0	0	6,209	6,209	0	0	0
A5102405	CHARLOTTE	NC		01/17/2006		8,938	0	0	0	0	0	0	8,938	8,938	0	0	0
A6102001	CHARLOTTE	NC		12/18/2006		3,869	0	0	0	0	0	0	3,869	3,869	0	0	0
A7012910	CHARLOTTE	NC		03/15/2007		17,691	0	0	0	0	0	0	17,691	17,691	0	0	0
B0052006	CHARLOTTE	NC		08/12/2010		10,284	0	0	0	0	0	0	10,284	10,284	0	0	0
B0072601	CHARLOTTE	NC		10/27/2010		31,662	0	0	0	0	0	0	31,662	31,662	0	0	0
B1120901	CHARLOTTE	NC		02/13/2012		3,085	0	0	0	0	0	0	3,085	3,085	0	0	0
B1120902	CHARLOTTE	NC		02/13/2012		6,177	0	0	0	0	0	0	6,177	6,177	0	0	0
B3050206	CHARLOTTE	NC		07/23/2013		2,411	0	0	0	0	0	0	2,411	2,411	0	0	0
B3051402	CHARLOTTE	NC		07/19/2013		2,361	0	0	0	0	0	0	2,361	2,361	0	0	0
B3051707	CHARLOTTE	NC		07/24/2013		3,423	0	0	0	0	0	0	3,423	3,423	0	0	0
B3060701	CHARLOTTE	NC		08/23/2013		6,304	0	0	0	0	0	0	6,304	6,304	0	0	0
B3080203	CHARLOTTE	NC		10/15/2013		3,313	0	0	0	0	0	0	3,313	3,313	0	0	0
B3103006	CHARLOTTE	NC		01/10/2014		0	0	0	0	0	0	0	1,160,938	1,160,938	0	0	0
B0012903	CLAYTON	NC		03/30/2010		16,731	0	0	0	0	0	0	16,731	16,731	0	0	0
A5061311	CONCORD	NC		09/15/2005		5,882	0	0	0	0	0	0	5,882	5,882	0	0	0
B1081504	CONCORD	NC		10/26/2011		14,726	0	0	0	0	0	0	14,726	14,726	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
B3062103	CONCORD	NC		09/11/2013		2,640	0	0	0	0	0	0	2,640	2,640	0	0	0
A5091601	DUNN	NC		12/09/2005		8,467	0	0	0	0	0	0	8,467	8,467	0	0	0
A4011303	DURHAM	NC		04/01/2004		9,731	0	0	0	0	0	0	9,731	9,731	0	0	0
A7030102	DURHAM	NC		06/15/2007		2,363	0	0	0	0	0	0	2,363	2,363	0	0	0
A8072501	DURHAM	NC		09/19/2008		2,728	0	0	0	0	0	0	2,728	2,728	0	0	0
A9030404	DURHAM	NC		05/21/2009		53,803	0	0	0	0	0	0	53,803	53,803	0	0	0
B0032902	DURHAM	NC		06/01/2010		13,143	0	0	0	0	0	0	13,143	13,143	0	0	0
B1122701	DURHAM	NC		03/09/2012		9,813	0	0	0	0	0	0	9,813	9,813	0	0	0
B3052401	DURHAM	NC		07/23/2013		8,333	0	0	0	0	0	0	8,333	8,333	0	0	0
B1012002	ELON	NC		05/31/2011		10,778	0	0	0	0	0	0	10,778	10,778	0	0	0
B1012003	ELON	NC		05/31/2011		8,623	0	0	0	0	0	0	8,623	8,623	0	0	0
A8041002	FAIRVIEW	NC		06/02/2008		7,080	0	0	0	0	0	0	7,080	7,080	0	0	0
A3062003	FAYETTEVILLE	NC		09/08/2003		9,671	0	0	0	0	0	0	9,671	9,671	0	0	0
A7121015	FAYETTEVILLE	NC		03/31/2008		4,884	0	0	0	0	0	0	4,884	4,884	0	0	0
A8022001	FAYETTEVILLE	NC		05/09/2008		2,914	0	0	0	0	0	0	2,914	2,914	0	0	0
B0072004	FAYETTEVILLE	NC		10/19/2010		2,119	0	0	0	0	0	0	2,119	2,119	0	0	0
B1081503	FAYETTEVILLE	NC		11/10/2011		10,714	0	0	0	0	0	0	10,714	10,714	0	0	0
B1093001	FAYETTEVILLE	NC		12/20/2011		4,948	0	0	0	0	0	0	4,948	4,948	0	0	0
B1093002	FAYETTEVILLE	NC		12/15/2011		3,167	0	0	0	0	0	0	3,167	3,167	0	0	0
B1100401	FAYETTEVILLE	NC		02/28/2012		5,143	0	0	0	0	0	0	5,143	5,143	0	0	0
B2071701	FAYETTEVILLE	NC		10/31/2012		4,654	0	0	0	0	0	0	4,654	4,654	0	0	0
B2092401	FAYETTEVILLE	NC		12/18/2012		1,834	0	0	0	0	0	0	1,834	1,834	0	0	0
B2101102	FAYETTEVILLE	NC		12/19/2012		11,948	0	0	0	0	0	0	11,948	11,948	0	0	0
B2121803	FAYETTEVILLE	NC		03/07/2013		8,206	0	0	0	0	0	0	8,206	8,206	0	0	0
B3021401	FAYETTEVILLE	NC		04/11/2013		17,184	0	0	0	0	0	0	17,184	17,184	0	0	0
B3030701	FAYETTEVILLE	NC		06/21/2013		4,858	0	0	0	0	0	0	4,858	4,858	0	0	0
A7050106	FUQUAY-VARINA	NC		07/17/2007		1,586	0	0	0	0	0	0	1,586	1,586	0	0	0
A7050107	FUQUAY-VARINA	NC		07/30/2007		1,586	0	0	0	0	0	0	1,586	1,586	0	0	0
A8020808	FUQUAY-VARINA	NC		04/11/2008		4,110	0	0	0	0	0	0	4,110	4,110	0	0	0
A7092112	GARNER	NC		12/12/2007		1,779	0	0	0	0	0	0	1,779	1,779	0	0	0
B1090902	GASTONIA	NC		11/10/2011		9,180	0	0	0	0	0	0	9,180	9,180	0	0	0
A8021503	GRAHAM	NC		04/15/2008		8,529	0	0	0	0	0	0	8,529	8,529	0	0	0
A6062302	GREENSBORO	NC		09/07/2006		21,046	0	0	0	0	0	0	21,046	21,046	0	0	0
A6062303	GREENSBORO	NC		09/07/2006		11,771	0	0	0	0	0	0	11,771	11,771	0	0	0
B0032901	GREENSBORO	NC		07/22/2010		8,184	0	0	0	0	0	0	8,184	8,184	0	0	0
B0072605	GREENSBORO	NC		10/27/2010		13,894	0	0	0	0	0	0	13,894	13,894	0	0	0
B3012902	GREENSBORO	NC		04/08/2013		4,186	0	0	0	0	0	0	4,186	4,186	0	0	0
A4092706	GREENVILLE	NC		12/01/2004		32,284	0	0	0	0	0	0	32,284	32,284	0	0	0
A5110305	GREENVILLE	NC		01/31/2006		14,424	0	0	0	0	0	0	14,424	14,424	0	0	0
B0090301	GREENVILLE	NC		12/10/2010		19,212	0	0	0	0	0	0	19,212	19,212	0	0	0
B3012404	HARRISBURG	NC		04/09/2013		9,784	0	0	0	0	0	0	9,784	9,784	0	0	0
A3032801	HICKORY	NC		06/19/2003		13,588	0	0	0	0	0	0	13,588	13,588	0	0	0
B2021703	HICKORY	NC		04/13/2012		2,171	0	0	0	0	0	0	2,171	2,171	0	0	0
B3032004	HICKORY	NC		06/07/2013		16,370	0	0	0	0	0	0	16,370	16,370	0	0	0
A7030901	HIGH POINT	NC		05/17/2007		10,449	0	0	0	0	0	0	10,449	10,449	0	0	0
A8071007	HIGH POINT	NC		09/30/2008		2,890	0	0	0	0	0	0	2,890	2,890	0	0	0
B2122102	HIGH POINT	NC		03/20/2013		4,092	0	0	0	0	0	0	4,092	4,092	0	0	0
A4051901	HILDEBRAN	NC		08/27/2004		12,825	0	0	0	0	0	0	12,825	12,825	0	0	0
B1030401	HOPE MILLS	NC		05/31/2011		7,733	0	0	0	0	0	0	7,733	7,733	0	0	0
B0040601	JACKSONVILLE	NC		06/28/2010		29,639	0	0	0	0	0	0	29,639	29,639	0	0	0
B2121804	JACKSONVILLE	NC		04/30/2013		7,394	0	0	0	0	0	0	7,394	7,394	0	0	0
A7100202	KANNAPOLIS	NC		12/14/2007		1,853	0	0	0	0	0	0	1,853	1,853	0	0	0
B2040404	KERNERSVILLE	NC		06/20/2012		3,171	0	0	0	0	0	0	3,171	3,171	0	0	0
A6033102	KINSTON	NC		12/31/2006		1,643	0	0	0	0	0	0	1,643	1,643	0	0	0
B3022704	KITTY HAWK	NC		06/28/2013		14,232	0	0	0	0	0	0	14,232	14,232	0	0	0
A4011304	KNIGHTDALE	NC		04/01/2004		6,585	0	0	0	0	0	0	6,585	6,585	0	0	0
B2091101	KNIGHTDALE	NC		11/28/2012		14,997	0	0	0	0	0	0	14,997	14,997	0	0	0
B0052808	LENOIR	NC		07/30/2010		6,426	0	0	0	0	0	0	6,426	6,426	0	0	0
A6063001	MATTHEWS	NC		09/28/2006		3,126	0	0	0	0	0	0	3,126	3,126	0	0	0
A7030106	MATTHEWS	NC		05/17/2007		5,319	0	0	0	0	0	0	5,319	5,319	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
B0032401	MATTHEWS	NC		05/27/2010		6,730	0	0	0	0	0	0	6,730	6,730	0	0	0
B2050204	MATTHEWS	NC		07/31/2012		13,755	0	0	0	0	0	0	13,755	13,755	0	0	0
B3040503	MATTHEWS	NC		06/03/2013		6,122	0	0	0	0	0	0	6,122	6,122	0	0	0
B2060802	MONROE	NC		08/14/2012		2,840	0	0	0	0	0	0	2,840	2,840	0	0	0
A7083105	MORRISVILLE	NC		10/25/2007		3,932	0	0	0	0	0	0	3,932	3,932	0	0	0
A9021901	MORRISVILLE	NC		07/01/2009		5,146	0	0	0	0	0	0	5,146	5,146	0	0	0
A7011102	NAGS HEAD	NC		04/06/2007		10,888	0	0	0	0	0	0	10,888	10,888	0	0	0
A7060704	PINEHURST	NC		08/06/2007		1,980	0	0	0	0	0	0	1,980	1,980	0	0	0
A3062601	RALEIGH	NC		08/14/2003		7,265	0	0	0	0	0	0	7,265	7,265	0	0	0
A4032401	RALEIGH	NC		05/27/2004		16,490	0	0	0	0	0	0	16,490	16,490	0	0	0
A7060805	RALEIGH	NC		07/23/2007		2,943	0	0	0	0	0	0	2,943	2,943	0	0	0
A7080801	RALEIGH	NC		10/22/2007		3,699	0	0	0	0	0	0	3,699	3,699	0	0	0
A7082301	RALEIGH	NC		10/29/2007		2,578	0	0	0	0	0	0	2,578	2,578	0	0	0
A7102302	RALEIGH	NC		12/21/2007		3,098	0	0	0	0	0	0	3,098	3,098	0	0	0
A8121002	RALEIGH	NC		02/20/2009		2,212	0	0	0	0	0	0	2,212	2,212	0	0	0
A8123101	RALEIGH	NC		02/13/2009		12,944	0	0	0	0	0	0	12,944	12,944	0	0	0
B0120808	RALEIGH	NC		04/19/2011		3,270	0	0	0	0	0	0	3,270	3,270	0	0	0
B0120810	RALEIGH	NC		04/19/2011		2,648	0	0	0	0	0	0	2,648	2,648	0	0	0
B1040807	RALEIGH	NC		06/27/2011		5,320	0	0	0	0	0	0	5,320	5,320	0	0	0
B1041504	RALEIGH	NC		07/15/2011		4,062	0	0	0	0	0	0	4,062	4,062	0	0	0
B1061013	RALEIGH	NC		09/30/2011		7,270	0	0	0	0	0	0	7,270	7,270	0	0	0
B1061602	RALEIGH	NC		08/26/2011		7,409	0	0	0	0	0	0	7,409	7,409	0	0	0
B1071802	RALEIGH	NC		10/26/2011		23,004	0	0	0	0	0	0	23,004	23,004	0	0	0
B1072601	RALEIGH	NC		11/09/2011		5,893	0	0	0	0	0	0	5,893	5,893	0	0	0
B1072602	RALEIGH	NC		11/09/2011		7,570	0	0	0	0	0	0	7,570	7,570	0	0	0
B1091201	RALEIGH	NC		11/17/2011		3,775	0	0	0	0	0	0	3,775	3,775	0	0	0
B2021402	RALEIGH	NC		11/01/2012		16,425	0	0	0	0	0	0	16,425	16,425	0	0	0
B2052303	RALEIGH	NC		09/21/2012		9,908	0	0	0	0	0	0	9,908	9,908	0	0	0
B2052304	RALEIGH	NC		09/21/2012		6,821	0	0	0	0	0	0	6,821	6,821	0	0	0
B2102201	RALEIGH	NC		12/20/2012		6,037	0	0	0	0	0	0	6,037	6,037	0	0	0
B2122107	RALEIGH	NC		02/14/2013		3,956	0	0	0	0	0	0	3,956	3,956	0	0	0
A4072202	RESEARCH TRIANGLE PARK	NC		12/02/2004		23,560	0	0	0	0	0	0	23,560	23,560	0	0	0
A4061601	ROANKE RAPIDS	NC		09/13/2004		5,335	0	0	0	0	0	0	5,335	5,335	0	0	0
A5081602	ROCKY MOUNT	NC		12/19/2005		32,035	0	0	0	0	0	0	32,035	32,035	0	0	0
A7102007	ROCKY MOUNT	NC		03/27/2008		8,904	0	0	0	0	0	0	8,904	8,904	0	0	0
A7102007A	ROCKY MOUNT	NC		05/19/2008		13,245	0	0	0	0	0	0	13,245	13,245	0	0	0
A7102008	ROCKY MOUNT	NC		03/27/2008		11,130	0	0	0	0	0	0	11,130	11,130	0	0	0
A7102008A	ROCKY MOUNT	NC		05/19/2008		6,678	0	0	0	0	0	0	6,678	6,678	0	0	0
A7102009	ROCKY MOUNT	NC		03/27/2008		10,991	0	0	0	0	0	0	10,991	10,991	0	0	0
A7102009A	ROCKY MOUNT	NC		05/19/2008		4,452	0	0	0	0	0	0	4,452	4,452	0	0	0
A7102010	ROCKY MOUNT	NC		03/27/2008		13,356	0	0	0	0	0	0	13,356	13,356	0	0	0
A7102010A	ROCKY MOUNT	NC		05/19/2008		2,894	0	0	0	0	0	0	2,894	2,894	0	0	0
A7102011	ROCKY MOUNT	NC		03/27/2008		5,009	0	0	0	0	0	0	5,009	5,009	0	0	0
A8110401	ROCKY MOUNT	NC		01/12/2009		4,116	0	0	0	0	0	0	4,116	4,116	0	0	0
B1081206	ROSEBORO	NC		10/31/2011		15,533	0	0	0	0	0	0	15,533	15,533	0	0	0
B2111605	RUTHERFORDTON	NC		01/25/2013		4,005	0	0	0	0	0	0	4,005	4,005	0	0	0
A6032907	SHELBY	NC		12/31/2006		4,909	0	0	0	0	0	0	4,909	4,909	0	0	0
A7032803	SMITHFIELD	NC		06/14/2007		3,505	0	0	0	0	0	0	3,505	3,505	0	0	0
A5110304	SOUTHERN PINES	NC		12/31/2006		4,224	0	0	0	0	0	0	4,224	4,224	0	0	0
A6022104	SOUTHERN PINES	NC		12/31/2006		2,719	0	0	0	0	0	0	2,719	2,719	0	0	0
A7010501	SOUTHERN PINES	NC		04/11/2007		1,959	0	0	0	0	0	0	1,959	1,959	0	0	0
B0021601	SOUTHPORT	NC		03/31/2010		30,670	0	0	0	0	0	0	30,670	30,670	0	0	0
A6071001	SPRING LAKE	NC		11/17/2006		24,231	0	0	0	0	0	0	24,231	24,231	0	0	0
B2031201	SPRING LAKE	NC		08/23/2012		22,646	0	0	0	0	0	0	22,646	22,646	0	0	0
A4011306	WAKE FOREST	NC		04/01/2004		5,551	0	0	0	0	0	0	5,551	5,551	0	0	0
A3013002	WEDDINGTON	NC		04/17/2003		10,940	0	0	0	0	0	0	10,940	10,940	0	0	0
B3010202	WILMINGTON	NC		03/28/2013		3,610	0	0	0	0	0	0	3,610	3,610	0	0	0
B3082001	WILMINGTON	NC		12/10/2013		491,408	0	0	0	0	0	0	491,408	491,408	0	0	0
A8090303	WILSON	NC		11/19/2008		16,926	0	0	0	0	0	0	16,926	16,926	0	0	0
B0111602	WINSTON-SALEM	NC		01/18/2011		14,175	0	0	0	0	0	0	14,175	14,175	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
B1063011	WINSTON-SALEM	NC		09/22/2011		5,681	0	0	0	0	0	0	5,681	5,681	0	0	0
B2110901	WINSTON-SALEM	NC		02/15/2013		3,194	0	0	0	0	0	0	3,194	3,194	0	0	0
A5020204	BISMARCK	ND		05/11/2005		11,154	0	0	0	0	0	0	11,154	11,154	0	0	0
A8071006	FARGO	ND		10/03/2008		3,751	0	0	0	0	0	0	3,751	3,751	0	0	0
B2110732	FARGO	ND		12/28/2012		3,971	0	0	0	0	0	0	3,971	3,971	0	0	0
B1042803	GRAND FORKS	ND		07/26/2011		20,718	0	0	0	0	0	0	20,718	20,718	0	0	0
A1030803	LEXINGTON	NE		07/02/2001		9,355	0	0	0	0	0	0	9,355	9,355	0	0	0
97120207	LINCOLN	NE		02/26/1998		36,003	0	0	0	0	0	0	36,003	36,003	0	0	0
A6030906	LINCOLN	NE		12/31/2006		2,685	0	0	0	0	0	0	2,685	2,685	0	0	0
A1111514	OMAHA	NE		02/07/2002		13,940	0	0	0	0	0	0	13,940	13,940	0	0	0
A2083001	OMAHA	NE		11/12/2002		14,402	0	0	0	0	0	0	14,402	14,402	0	0	0
A3010901	OMAHA	NE		04/22/2003		14,703	0	0	0	0	0	0	14,703	14,703	0	0	0
A3061902	OMAHA	NE		08/22/2003		28,528	0	0	0	0	0	0	28,528	28,528	0	0	0
A4100706	OMAHA	NE		12/07/2004		13,248	0	0	0	0	0	0	13,248	13,248	0	0	0
A6042403	OMAHA	NE		12/31/2006		4,590	0	0	0	0	0	0	4,590	4,590	0	0	0
A7021204	OMAHA	NE		04/10/2007		4,357	0	0	0	0	0	0	4,357	4,357	0	0	0
A7031604	OMAHA	NE		05/30/2007		4,011	0	0	0	0	0	0	4,011	4,011	0	0	0
A8030606	OMAHA	NE		05/05/2008		2,339	0	0	0	0	0	0	2,339	2,339	0	0	0
A9020601	OMAHA	NE		04/02/2009		4,019	0	0	0	0	0	0	4,019	4,019	0	0	0
B2012902	OMAHA	NE		03/30/2012		17,356	0	0	0	0	0	0	17,356	17,356	0	0	0
B2031308	OMAHA	NE		05/22/2012		7,484	0	0	0	0	0	0	7,484	7,484	0	0	0
B2082701	OMAHA	NE		10/30/2012		4,579	0	0	0	0	0	0	4,579	4,579	0	0	0
B2112102	OMAHA	NE		01/29/2013		8,506	0	0	0	0	0	0	8,506	8,506	0	0	0
B3062402	OMAHA	NE		09/05/2013		3,284	0	0	0	0	0	0	3,284	3,284	0	0	0
B3071901	OMAHA	NE		09/30/2013		8,191	0	0	0	0	0	0	8,191	8,191	0	0	0
B3072304	OMAHA	NE		10/11/2013		6,602	0	0	0	0	0	0	6,602	6,602	0	0	0
B3072305	OMAHA	NE		10/11/2013		6,416	0	0	0	0	0	0	6,416	6,416	0	0	0
B3072306	OMAHA	NE		10/11/2013		8,151	0	0	0	0	0	0	8,151	8,151	0	0	0
A7061203	PAPILLION	NE		01/16/2008		2,893	0	0	0	0	0	0	2,893	2,893	0	0	0
A4052110	BERLIN	NH		08/26/2004		9,881	0	0	0	0	0	0	9,881	9,881	0	0	0
A6062103	CONCORD	NH		09/11/2006		12,816	0	0	0	0	0	0	12,816	12,816	0	0	0
A5061701	DERRY	NH		08/01/2005		4,218	0	0	0	0	0	0	4,218	4,218	0	0	0
B1041401	DOVER	NH		06/03/2011		5,162	0	0	0	0	0	0	5,162	5,162	0	0	0
A7092404	EXETER	NH		12/17/2007		5,568	0	0	0	0	0	0	5,568	5,568	0	0	0
A6122701	HAMPSTEAD	NH		03/15/2007		8,414	0	0	0	0	0	0	8,414	8,414	0	0	0
A4051201	MANCHESTER	NH		12/31/2006		7,800	0	0	0	0	0	0	7,800	7,800	0	0	0
A40512013	MANCHESTER	NH		01/30/2008		1,483	0	0	0	0	0	0	1,483	1,483	0	0	0
A7080902	MANCHESTER	NH		10/12/2007		12,139	0	0	0	0	0	0	12,139	12,139	0	0	0
A5042801	MERRIMACK	NH		07/18/2005		8,405	0	0	0	0	0	0	8,405	8,405	0	0	0
A7040302	NASHUA	NH		06/27/2007		1,018	0	0	0	0	0	0	1,018	1,018	0	0	0
A6111402	NORTH CONWAY	NH		03/20/2007		8,026	0	0	0	0	0	0	8,026	8,026	0	0	0
A7012603	NORTH CONWAY	NH		03/29/2007		6,326	0	0	0	0	0	0	6,326	6,326	0	0	0
A7092401	NORTH HAMPTON	NH		12/17/2007		2,833	0	0	0	0	0	0	2,833	2,833	0	0	0
A7092403	NORTH HAMPTON	NH		12/17/2007		5,862	0	0	0	0	0	0	5,862	5,862	0	0	0
B0110801	ATLANTIC CITY	NJ		01/19/2011		5,252	0	0	0	0	0	0	5,252	5,252	0	0	0
B0110802	ATLANTIC CITY	NJ		01/19/2011		19,961	0	0	0	0	0	0	19,961	19,961	0	0	0
B0110803	ATLANTIC CITY	NJ		01/19/2011		14,830	0	0	0	0	0	0	14,830	14,830	0	0	0
A3112603	BELLEVILLE	NJ		02/27/2004		10,060	0	0	0	0	0	0	10,060	10,060	0	0	0
A3010305	BERNARDSVILLE	NJ		12/31/2006		1,118	0	0	0	0	0	0	1,118	1,118	0	0	0
A2082601	BRANDBURG	NJ		11/20/2002		18,808	0	0	0	0	0	0	18,808	18,808	0	0	0
A5050602	CARLSTADT	NJ		07/29/2005		8,712	0	0	0	0	0	0	8,712	8,712	0	0	0
A4013002	CLIFTON	NJ		04/20/2004		17,420	0	0	0	0	0	0	17,420	17,420	0	0	0
B0060702	DEPTFORD	NJ		08/18/2010		24,068	0	0	0	0	0	0	24,068	24,068	0	0	0
A5120603	EAST BRUNSWICK	NJ		12/31/2006		3,368	0	0	0	0	0	0	3,368	3,368	0	0	0
A7081601	FREEHOLD	NJ		11/30/2007		1,673	0	0	0	0	0	0	1,673	1,673	0	0	0
A7072604	HALEDON	NJ		10/04/2007		13,574	0	0	0	0	0	0	13,574	13,574	0	0	0
B2110703	HAMPTON	NJ		03/27/2013		10,341	0	0	0	0	0	0	10,341	10,341	0	0	0
A4011402	HILLSIDE	NJ		03/23/2004		13,058	0	0	0	0	0	0	13,058	13,058	0	0	0
B3021903	HILLSIDE	NJ		05/15/2013		11,481	0	0	0	0	0	0	11,481	11,481	0	0	0
B1112501	HOBOKEN	NJ		12/29/2011		7,291	0	0	0	0	0	0	7,291	7,291	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
A5041301	KEARNY	NJ		07/07/2005		2,934	0	0	0	0	0	0	2,934	2,934	0	0	0
A5120604	MAHWAH	NJ		12/31/2006		4,266	0	0	0	0	0	0	4,266	4,266	0	0	0
A6060501	MIDDLESEX	NJ		08/24/2006		8,574	0	0	0	0	0	0	8,574	8,574	0	0	0
A4031105	MIDDLETOWN	NJ		04/29/2004		11,025	0	0	0	0	0	0	11,025	11,025	0	0	0
A6061206	MILLVILLE	NJ		12/31/2006		6,076	0	0	0	0	0	0	6,076	6,076	0	0	0
A7102903	MORRISTOWN	NJ		01/14/2008		5,584	0	0	0	0	0	0	5,584	5,584	0	0	0
A3051501	MOUNTAIN SIDE	NJ		07/31/2003		76,184	0	0	0	0	0	0	76,184	76,184	0	0	0
A4032611	MT LAUREL	NJ		05/24/2004		6,958	0	0	0	0	0	0	6,958	6,958	0	0	0
A7041004	NEW BRUNSWICK	NJ		07/02/2007		6,838	0	0	0	0	0	0	6,838	6,838	0	0	0
A2102301	NEWARK	NJ		01/23/2003		14,083	0	0	0	0	0	0	14,083	14,083	0	0	0
A3012801	NEWARK	NJ		04/24/2003		11,126	0	0	0	0	0	0	11,126	11,126	0	0	0
A3091803	NEWARK	NJ		12/31/2006		14,200	0	0	0	0	0	0	14,200	14,200	0	0	0
A8071008	NEWARK	NJ		09/22/2008		3,633	0	0	0	0	0	0	3,633	3,633	0	0	0
A8082702	NEWARK	NJ		11/14/2008		8,767	0	0	0	0	0	0	8,767	8,767	0	0	0
A4012602	PARAMUS	NJ		04/23/2004		14,827	0	0	0	0	0	0	14,827	14,827	0	0	0
A4030507	PATERSON	NJ		05/24/2007		15,913	0	0	0	0	0	0	15,913	15,913	0	0	0
A4093001	PATERSON	NJ		12/21/2004		18,023	0	0	0	0	0	0	18,023	18,023	0	0	0
A5082202	PATERSON	NJ		10/31/2005		30,703	0	0	0	0	0	0	30,703	30,703	0	0	0
A5082203	PATERSON	NJ		10/31/2005		6,805	0	0	0	0	0	0	6,805	6,805	0	0	0
A5122202	PATERSON	NJ		03/08/2006		17,031	0	0	0	0	0	0	17,031	17,031	0	0	0
A8041403	PATERSON	NJ		06/19/2008		1,489	0	0	0	0	0	0	1,489	1,489	0	0	0
B3021904	POINT PLEASANT BEACH	NJ		05/22/2013		7,044	0	0	0	0	0	0	7,044	7,044	0	0	0
A1030705	READINGTON TOWNSHIP	NJ		06/01/2001		16,315	0	0	0	0	0	0	16,315	16,315	0	0	0
A4021702	RUNNEMEDA	NJ		05/10/2004		9,887	0	0	0	0	0	0	9,887	9,887	0	0	0
B3011002	SHIPPOTOM	NJ		03/15/2013		15,686	0	0	0	0	0	0	15,686	15,686	0	0	0
A4021202	SWEDESBORO	NJ		05/03/2004		13,175	0	0	0	0	0	0	13,175	13,175	0	0	0
A4061401	SWEDESBORO	NJ		09/02/2004		4,745	0	0	0	0	0	0	4,745	4,745	0	0	0
A4091406	TURNERSVILLE	NJ		12/16/2004		11,725	0	0	0	0	0	0	11,725	11,725	0	0	0
A4121001	WEST DEPTFORD	NJ		03/01/2005		7,877	0	0	0	0	0	0	7,877	7,877	0	0	0
A4032407	ALBUQUERQUE	NM		07/07/2004		16,082	0	0	0	0	0	0	16,082	16,082	0	0	0
A4091302	ALBUQUERQUE	NM		12/09/2004		7,234	0	0	0	0	0	0	7,234	7,234	0	0	0
A4100101	ALBUQUERQUE	NM		12/20/2004		19,029	0	0	0	0	0	0	19,029	19,029	0	0	0
A5021003	ALBUQUERQUE	NM		05/09/2005		2,817	0	0	0	0	0	0	2,817	2,817	0	0	0
A5062301	ALBUQUERQUE	NM		09/27/2005		19,471	0	0	0	0	0	0	19,471	19,471	0	0	0
A5081802	ALBUQUERQUE	NM		12/31/2006		4,748	0	0	0	0	0	0	4,748	4,748	0	0	0
A5090703	ALBUQUERQUE	NM		12/31/2006		2,045	0	0	0	0	0	0	2,045	2,045	0	0	0
A5091203	ALBUQUERQUE	NM		12/31/2006		2,831	0	0	0	0	0	0	2,831	2,831	0	0	0
A5122803	ALBUQUERQUE	NM		12/31/2006		4,192	0	0	0	0	0	0	4,192	4,192	0	0	0
A6012302	ALBUQUERQUE	NM		12/31/2006		2,333	0	0	0	0	0	0	2,333	2,333	0	0	0
A6031301	ALBUQUERQUE	NM		12/31/2006		2,297	0	0	0	0	0	0	2,297	2,297	0	0	0
A6033108	ALBUQUERQUE	NM		11/15/2006		2,280	0	0	0	0	0	0	2,280	2,280	0	0	0
A6033109	ALBUQUERQUE	NM		11/15/2006		4,659	0	0	0	0	0	0	4,659	4,659	0	0	0
A6092202	ALBUQUERQUE	NM		11/30/2006		4,169	0	0	0	0	0	0	4,169	4,169	0	0	0
A6101903	ALBUQUERQUE	NM		12/20/2006		8,781	0	0	0	0	0	0	8,781	8,781	0	0	0
A7012302	ALBUQUERQUE	NM		03/14/2007		11,122	0	0	0	0	0	0	11,122	11,122	0	0	0
A7043002	ALBUQUERQUE	NM		07/25/2007		8,241	0	0	0	0	0	0	8,241	8,241	0	0	0
A7050902	ALBUQUERQUE	NM		07/25/2007		1,945	0	0	0	0	0	0	1,945	1,945	0	0	0
A7091704	ALBUQUERQUE	NM		12/14/2007		1,436	0	0	0	0	0	0	1,436	1,436	0	0	0
A7120402	ALBUQUERQUE	NM		02/25/2008		1,686	0	0	0	0	0	0	1,686	1,686	0	0	0
A7120403	ALBUQUERQUE	NM		02/25/2008		1,686	0	0	0	0	0	0	1,686	1,686	0	0	0
A7120404	ALBUQUERQUE	NM		02/25/2008		1,788	0	0	0	0	0	0	1,788	1,788	0	0	0
A7120407	ALBUQUERQUE	NM		02/25/2008		2,309	0	0	0	0	0	0	2,309	2,309	0	0	0
A7120409	ALBUQUERQUE	NM		02/25/2008		1,920	0	0	0	0	0	0	1,920	1,920	0	0	0
A8090901	ALBUQUERQUE	NM		12/18/2008		6,417	0	0	0	0	0	0	6,417	6,417	0	0	0
A8091201	ALBUQUERQUE	NM		12/05/2008		3,390	0	0	0	0	0	0	3,390	3,390	0	0	0
B0040504	ALBUQUERQUE	NM		06/04/2010		3,869	0	0	0	0	0	0	3,869	3,869	0	0	0
B0040505	ALBUQUERQUE	NM		06/04/2010		2,808	0	0	0	0	0	0	2,808	2,808	0	0	0
B0040506	ALBUQUERQUE	NM		06/04/2010		8,752	0	0	0	0	0	0	8,752	8,752	0	0	0
B0050701	ALBUQUERQUE	NM		07/15/2010		2,300	0	0	0	0	0	0	2,300	2,300	0	0	0
B0060403	ALBUQUERQUE	NM		07/30/2010		11,376	0	0	0	0	0	0	11,376	11,376	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
B0111201	ALBUQUERQUE	NM		01/27/2011		2,200	0	0	0	0	0	0	2,200	2,200	0	0	0
B2022701	ALBUQUERQUE	NM		04/30/2012		19,181	0	0	0	0	0	0	19,181	19,181	0	0	0
B3022601	ALBUQUERQUE	NM		04/24/2013		3,697	0	0	0	0	0	0	3,697	3,697	0	0	0
B3030401	ALBUQUERQUE	NM		10/11/2013		7,825	0	0	0	0	0	0	7,825	7,825	0	0	0
B3050906	ALBUQUERQUE	NM		07/24/2013		11,634	0	0	0	0	0	0	11,634	11,634	0	0	0
A7120405	BERNALILLO	NM		02/25/2008		1,046	0	0	0	0	0	0	1,046	1,046	0	0	0
A5062406	BOSQUE FARMIS	NM		09/29/2005		6,600	0	0	0	0	0	0	6,600	6,600	0	0	0
A6121901	FARMINGTON	NM		03/12/2007		4,173	0	0	0	0	0	0	4,173	4,173	0	0	0
B3022602	FARMINGTON	NM		04/16/2013		7,582	0	0	0	0	0	0	7,582	7,582	0	0	0
A6100903	HOBBS	NM		12/15/2006		3,004	0	0	0	0	0	0	3,004	3,004	0	0	0
A6101301	LAS CRUCES	NM		01/05/2007		4,729	0	0	0	0	0	0	4,729	4,729	0	0	0
A7120301	LAS CRUCES	NM		03/20/2008		1,327	0	0	0	0	0	0	1,327	1,327	0	0	0
A7121302	LAS CRUCES	NM		02/29/2008		874	0	0	0	0	0	0	874	874	0	0	0
B1012502	LAS CRUCES	NM		07/18/2011		13,541	0	0	0	0	0	0	13,541	13,541	0	0	0
B2062906	LAS CRUCES	NM		09/13/2012		11,942	0	0	0	0	0	0	11,942	11,942	0	0	0
B2113001	LAS CRUCES	NM		01/30/2013		4,502	0	0	0	0	0	0	4,502	4,502	0	0	0
B1012605	LAS LUNES	NM		07/07/2011		19,363	0	0	0	0	0	0	19,363	19,363	0	0	0
A7120410	RIO RANCHO	NM		02/25/2008		1,778	0	0	0	0	0	0	1,778	1,778	0	0	0
A8120502	RIO RANCHO	NM		01/15/2009		1,400	0	0	0	0	0	0	1,400	1,400	0	0	0
A5092804	ROSWELL	NM		12/31/2006		3,400	0	0	0	0	0	0	3,400	3,400	0	0	0
B1092304	ROSWELL	NM		11/18/2011		6,290	0	0	0	0	0	0	6,290	6,290	0	0	0
A3121906	SANTA FE	NM		03/17/2004		16,717	0	0	0	0	0	0	16,717	16,717	0	0	0
A5032305	SANTA FE	NM		06/29/2005		7,680	0	0	0	0	0	0	7,680	7,680	0	0	0
A5042103	SANTA FE	NM		07/28/2005		15,894	0	0	0	0	0	0	15,894	15,894	0	0	0
A50421033	SANTA FE	NM		11/29/2007		7,839	0	0	0	0	0	0	7,839	7,839	0	0	0
A5091209	SANTA FE	NM		12/31/2006		2,228	0	0	0	0	0	0	2,228	2,228	0	0	0
A6033001	SANTA FE	NM		12/31/2006		2,824	0	0	0	0	0	0	2,824	2,824	0	0	0
A6062206	SANTA FE	NM		09/15/2006		29,334	0	0	0	0	0	0	29,334	29,334	0	0	0
A7091701	SANTA FE	NM		12/17/2007		2,763	0	0	0	0	0	0	2,763	2,763	0	0	0
A7120408	SANTA FE	NM		02/25/2008		1,570	0	0	0	0	0	0	1,570	1,570	0	0	0
B2062203	SANTA FE	NM		09/28/2012		10,938	0	0	0	0	0	0	10,938	10,938	0	0	0
B2062204	SANTA FE	NM		09/28/2012		3,647	0	0	0	0	0	0	3,647	3,647	0	0	0
B2103110	SANTA FE	NM		03/07/2013		7,800	0	0	0	0	0	0	7,800	7,800	0	0	0
B3030104	SANTA FE	NM		06/14/2013		17,427	0	0	0	0	0	0	17,427	17,427	0	0	0
B3090303	SANTA FE	NM		11/08/2013		4,161	0	0	0	0	0	0	4,161	4,161	0	0	0
A7120702	SANTA TERESA	NM		02/21/2008		3,698	0	0	0	0	0	0	3,698	3,698	0	0	0
B1112902	SANTA TERESA	NM		02/28/2012		11,366	0	0	0	0	0	0	11,366	11,366	0	0	0
B3021304	SANTA TERESA	NM		04/25/2013		5,516	0	0	0	0	0	0	5,516	5,516	0	0	0
A7030105	SILVER CITY	NM		08/23/2007		4,649	0	0	0	0	0	0	4,649	4,649	0	0	0
A4041905	CARSON CITY	NV		07/06/2004		43,593	0	0	0	0	0	0	43,593	43,593	0	0	0
A5081704	CARSON CITY	NV		11/02/2005		10,946	0	0	0	0	0	0	10,946	10,946	0	0	0
A5112206	CARSON CITY	NV		02/08/2006		14,888	0	0	0	0	0	0	14,888	14,888	0	0	0
A6071702	CARSON CITY	NV		10/02/2006		5,594	0	0	0	0	0	0	5,594	5,594	0	0	0
A1030201	HENDERSON	NV		06/01/2001		6,947	0	0	0	0	0	0	6,947	6,947	0	0	0
A3092301	HENDERSON	NV		11/25/2003		5,900	0	0	0	0	0	0	5,900	5,900	0	0	0
A6080704	HENDERSON	NV		11/21/2006		2,479	0	0	0	0	0	0	2,479	2,479	0	0	0
A7032704	HENDERSON	NV		05/17/2007		2,599	0	0	0	0	0	0	2,599	2,599	0	0	0
A8030302	HENDERSON	NV		04/30/2008		4,426	0	0	0	0	0	0	4,426	4,426	0	0	0
B0040701	HENDERSON	NV		07/30/2010		6,219	0	0	0	0	0	0	6,219	6,219	0	0	0
B1022803	HENDERSON	NV		04/29/2011		1,155	0	0	0	0	0	0	1,155	1,155	0	0	0
B1081001	HENDERSON	NV		10/06/2011		6,306	0	0	0	0	0	0	6,306	6,306	0	0	0
B1050901	INCLINE VILLAGE	NV		07/28/2011		5,672	0	0	0	0	0	0	5,672	5,672	0	0	0
99011401	LAS VEGAS	NV		03/31/1999		11,745	0	0	0	0	0	0	11,745	11,745	0	0	0
A2082901	LAS VEGAS	NV		12/13/2002		10,181	0	0	0	0	0	0	10,181	10,181	0	0	0
A3050101	LAS VEGAS	NV		07/08/2003		11,306	0	0	0	0	0	0	11,306	11,306	0	0	0
A4021905	LAS VEGAS	NV		06/07/2004		30,385	0	0	0	0	0	0	30,385	30,385	0	0	0
A4022705	LAS VEGAS	NV		12/31/2006		4,800	0	0	0	0	0	0	4,800	4,800	0	0	0
A4031903	LAS VEGAS	NV		12/31/2006		3,232	0	0	0	0	0	0	3,232	3,232	0	0	0
A4032001	LAS VEGAS	NV		04/21/2004		5,714	0	0	0	0	0	0	5,714	5,714	0	0	0
A4052001	LAS VEGAS	NV		12/31/2006		4,333	0	0	0	0	0	0	4,333	4,333	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
A4052503	LAS VEGAS	NV		08/03/2004		4,865	0	0	0	0	0	0	4,865	4,865	0	0	0
A4061704	LAS VEGAS	NV		09/15/2004		8,538	0	0	0	0	0	0	8,538	8,538	0	0	0
A4081201	LAS VEGAS	NV		10/28/2004		5,250	0	0	0	0	0	0	5,250	5,250	0	0	0
A4090106	LAS VEGAS	NV		01/26/2005		10,100	0	0	0	0	0	0	10,100	10,100	0	0	0
A5010502	LAS VEGAS	NV		03/17/2005		2,759	0	0	0	0	0	0	2,759	2,759	0	0	0
A5042803	LAS VEGAS	NV		07/19/2005		7,948	0	0	0	0	0	0	7,948	7,948	0	0	0
A5102402	LAS VEGAS	NV		12/31/2006		3,122	0	0	0	0	0	0	3,122	3,122	0	0	0
A5110303	LAS VEGAS	NV		12/31/2006		1,622	0	0	0	0	0	0	1,622	1,622	0	0	0
A6012603	LAS VEGAS	NV		03/09/2006		3,372	0	0	0	0	0	0	3,372	3,372	0	0	0
A6022803	LAS VEGAS	NV		12/31/2006		1,870	0	0	0	0	0	0	1,870	1,870	0	0	0
A6083001	LAS VEGAS	NV		12/01/2006		2,879	0	0	0	0	0	0	2,879	2,879	0	0	0
A6083002	LAS VEGAS	NV		11/10/2006		1,743	0	0	0	0	0	0	1,743	1,743	0	0	0
A6100502	LAS VEGAS	NV		12/21/2006		7,301	0	0	0	0	0	0	7,301	7,301	0	0	0
A6110903	LAS VEGAS	NV		02/01/2007		6,226	0	0	0	0	0	0	6,226	6,226	0	0	0
A6110905	LAS VEGAS	NV		02/01/2007		3,317	0	0	0	0	0	0	3,317	3,317	0	0	0
A6112704	LAS VEGAS	NV		01/09/2007		2,453	0	0	0	0	0	0	2,453	2,453	0	0	0
A7032205	LAS VEGAS	NV		04/26/2007		3,407	0	0	0	0	0	0	3,407	3,407	0	0	0
A7032804	LAS VEGAS	NV		05/17/2007		3,269	0	0	0	0	0	0	3,269	3,269	0	0	0
A7032808	LAS VEGAS	NV		06/29/2007		3,938	0	0	0	0	0	0	3,938	3,938	0	0	0
A7071901	LAS VEGAS	NV		08/15/2007		4,628	0	0	0	0	0	0	4,628	4,628	0	0	0
A7091101	LAS VEGAS	NV		11/29/2007		7,185	0	0	0	0	0	0	7,185	7,185	0	0	0
A8020812	LAS VEGAS	NV		04/28/2008		11,572	0	0	0	0	0	0	11,572	11,572	0	0	0
A8022705	LAS VEGAS	NV		05/13/2008		1,709	0	0	0	0	0	0	1,709	1,709	0	0	0
A8033103	LAS VEGAS	NV		07/01/2008		13,404	0	0	0	0	0	0	13,404	13,404	0	0	0
A8040901	LAS VEGAS	NV		07/31/2008		5,854	0	0	0	0	0	0	5,854	5,854	0	0	0
A8062006	LAS VEGAS	NV		08/28/2008		13,391	0	0	0	0	0	0	13,391	13,391	0	0	0
A9040702	LAS VEGAS	NV		06/09/2009		2,408	0	0	0	0	0	0	2,408	2,408	0	0	0
A9040906	LAS VEGAS	NV		06/23/2009		17,085	0	0	0	0	0	0	17,085	17,085	0	0	0
A9092402	LAS VEGAS	NV		11/17/2009		476	0	0	0	0	0	0	476	476	0	0	0
B0030504	LAS VEGAS	NV		04/29/2010		5,608	0	0	0	0	0	0	5,608	5,608	0	0	0
B0051301	LAS VEGAS	NV		08/13/2010		11,060	0	0	0	0	0	0	11,060	11,060	0	0	0
B0061503	LAS VEGAS	NV		08/26/2010		8,890	0	0	0	0	0	0	8,890	8,890	0	0	0
B0071202	LAS VEGAS	NV		10/06/2010		1,917	0	0	0	0	0	0	1,917	1,917	0	0	0
B0072603	LAS VEGAS	NV		10/12/2010		1,379	0	0	0	0	0	0	1,379	1,379	0	0	0
B0080609	LAS VEGAS	NV		10/06/2010		3,580	0	0	0	0	0	0	3,580	3,580	0	0	0
B0080611	LAS VEGAS	NV		10/28/2010		14,212	0	0	0	0	0	0	14,212	14,212	0	0	0
B0122701	LAS VEGAS	NV		03/11/2011		6,364	0	0	0	0	0	0	6,364	6,364	0	0	0
B1012001	LAS VEGAS	NV		03/10/2011		11,541	0	0	0	0	0	0	11,541	11,541	0	0	0
B1022401	LAS VEGAS	NV		04/28/2011		4,174	0	0	0	0	0	0	4,174	4,174	0	0	0
B1033001	LAS VEGAS	NV		06/14/2011		6,774	0	0	0	0	0	0	6,774	6,774	0	0	0
B1033004	LAS VEGAS	NV		06/30/2011		4,214	0	0	0	0	0	0	4,214	4,214	0	0	0
B1033102	LAS VEGAS	NV		05/25/2011		21,085	0	0	0	0	0	0	21,085	21,085	0	0	0
B1033106	LAS VEGAS	NV		07/27/2011		3,496	0	0	0	0	0	0	3,496	3,496	0	0	0
B1091401	LAS VEGAS	NV		11/29/2011		2,426	0	0	0	0	0	0	2,426	2,426	0	0	0
B1111001	LAS VEGAS	NV		01/19/2012		4,753	0	0	0	0	0	0	4,753	4,753	0	0	0
B3032701	LAS VEGAS	NV		05/21/2013		10,629	0	0	0	0	0	0	10,629	10,629	0	0	0
B3071502	LAS VEGAS	NV		10/08/2013		5,176	0	0	0	0	0	0	5,176	5,176	0	0	0
B3090304	LAS VEGAS	NV		11/22/2013		2,984	0	0	0	0	0	0	2,984	2,984	0	0	0
A4110407	NORTH LAS VEGAS	NV		02/26/2005		3,653	0	0	0	0	0	0	3,653	3,653	0	0	0
A6100402	NORTH LAS VEGAS	NV		12/21/2006		33,686	0	0	0	0	0	0	33,686	33,686	0	0	0
A6122302	NORTH LAS VEGAS	NV		03/29/2007		10,251	0	0	0	0	0	0	10,251	10,251	0	0	0
A7121703	NORTH LAS VEGAS	NV		04/04/2008		1,772	0	0	0	0	0	0	1,772	1,772	0	0	0
A7121709	NORTH LAS VEGAS	NV		04/25/2008		2,724	0	0	0	0	0	0	2,724	2,724	0	0	0
B2110710	NORTH LAS VEGAS	NV		12/28/2012		3,573	0	0	0	0	0	0	3,573	3,573	0	0	0
A3031001	RENO	NV		05/22/2003		11,523	0	0	0	0	0	0	11,523	11,523	0	0	0
A3070704	RENO	NV		12/31/2006		3,443	0	0	0	0	0	0	3,443	3,443	0	0	0
A4032505	RENO	NV		06/17/2004		11,120	0	0	0	0	0	0	11,120	11,120	0	0	0
A6020206	RENO	NV		06/15/2007		37,044	0	0	0	0	0	0	37,044	37,044	0	0	0
A6050103	RENO	NV		07/07/2006		24,439	0	0	0	0	0	0	24,439	24,439	0	0	0
A6091302	RENO	NV		04/24/2008		44,565	0	0	0	0	0	0	44,565	44,565	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
A8031906	RENO	NV		05/09/2008		3,208	0	0	0	0	0	0	3,208	3,208	0	0	0
A8042401	RENO	NV		07/28/2008		1,900	0	0	0	0	0	0	1,900	1,900	0	0	0
A8060901	RENO	NV		08/27/2008		8,179	0	0	0	0	0	0	8,179	8,179	0	0	0
A9030202	RENO	NV		05/15/2009		14,223	0	0	0	0	0	0	14,223	14,223	0	0	0
A9031305	RENO	NV		05/19/2009		4,970	0	0	0	0	0	0	4,970	4,970	0	0	0
A9031306	RENO	NV		05/19/2009		3,628	0	0	0	0	0	0	3,628	3,628	0	0	0
A9040904	RENO	NV		06/30/2009		7,213	0	0	0	0	0	0	7,213	7,213	0	0	0
A9040905	RENO	NV		06/30/2009		6,812	0	0	0	0	0	0	6,812	6,812	0	0	0
A9122302	RENO	NV		03/01/2010		3,915	0	0	0	0	0	0	3,915	3,915	0	0	0
B0102201	RENO	NV		01/04/2011		9,743	0	0	0	0	0	0	9,743	9,743	0	0	0
B0102202	RENO	NV		01/04/2011		9,640	0	0	0	0	0	0	9,640	9,640	0	0	0
B1021502	RENO	NV		04/19/2011		6,455	0	0	0	0	0	0	6,455	6,455	0	0	0
B1021503	RENO	NV		04/19/2011		6,535	0	0	0	0	0	0	6,535	6,535	0	0	0
A2092704	SPARKS	NV		12/19/2002		3,483	0	0	0	0	0	0	3,483	3,483	0	0	0
A4110306	SPARKS	NV		01/27/2005		3,878	0	0	0	0	0	0	3,878	3,878	0	0	0
A5042502	SPARKS	NV		07/26/2005		4,742	0	0	0	0	0	0	4,742	4,742	0	0	0
A5042503	SPARKS	NV		07/26/2005		2,419	0	0	0	0	0	0	2,419	2,419	0	0	0
A6030102	SPARKS	NV		12/31/2006		3,025	0	0	0	0	0	0	3,025	3,025	0	0	0
A7111504	SPARKS	NV		02/01/2008		4,619	0	0	0	0	0	0	4,619	4,619	0	0	0
A9021903	SPARKS	NV		04/27/2009		6,702	0	0	0	0	0	0	6,702	6,702	0	0	0
A9021904	SPARKS	NV		04/27/2009		2,156	0	0	0	0	0	0	2,156	2,156	0	0	0
B3043002	SPARKS	NV		07/19/2013		3,872	0	0	0	0	0	0	3,872	3,872	0	0	0
B3120604	AKRON	OH		02/26/2014		0	0	0	0	0	0	0	379,200	379,200	0	0	0
A4030906	ALBANY	NY		05/25/2004		15,180	0	0	0	0	0	0	15,180	15,180	0	0	0
A6031702	ALBANY	NY		12/31/2006		1,227	0	0	0	0	0	0	1,227	1,227	0	0	0
A6031703	ALBANY	NY		12/31/2006		1,073	0	0	0	0	0	0	1,073	1,073	0	0	0
A2111505	AMHERST	NY		02/26/2003		7,357	0	0	0	0	0	0	7,357	7,357	0	0	0
A5081502	AMHERST	NY		12/31/2006		14,948	0	0	0	0	0	0	14,948	14,948	0	0	0
A5091403	AMHERST	NY		12/31/2006		10,555	0	0	0	0	0	0	10,555	10,555	0	0	0
A6030305	AMHERST	NY		12/31/2006		998	0	0	0	0	0	0	998	998	0	0	0
A6062801	AMHERST	NY		10/02/2006		5,397	0	0	0	0	0	0	5,397	5,397	0	0	0
A6082301	AMHERST	NY		12/31/2006		3,358	0	0	0	0	0	0	3,358	3,358	0	0	0
A7100102	AMHERST	NY		12/27/2007		3,451	0	0	0	0	0	0	3,451	3,451	0	0	0
A2040502	AMITYVILLE	NY		09/03/2002		18,310	0	0	0	0	0	0	18,310	18,310	0	0	0
A20405023	AMITYVILLE	NY		01/31/2003		12,136	0	0	0	0	0	0	12,136	12,136	0	0	0
A4033007	AMSTERDAM	NY		06/28/2004		17,780	0	0	0	0	0	0	17,780	17,780	0	0	0
A7081301	ARMONK	NY		10/16/2007		2,332	0	0	0	0	0	0	2,332	2,332	0	0	0
A9090101	AUBURN	NY		09/30/2009		2,094	0	0	0	0	0	0	2,094	2,094	0	0	0
A4072702	BATAVIA	NY		12/31/2006		1,460	0	0	0	0	0	0	1,460	1,460	0	0	0
A5061603	BAYVILLE	NY		09/23/2005		22,094	0	0	0	0	0	0	22,094	22,094	0	0	0
B0072610	BETHPAGE	NY		11/10/2010		19,701	0	0	0	0	0	0	19,701	19,701	0	0	0
A5052402	BLASDELL	NY		08/04/2005		8,670	0	0	0	0	0	0	8,670	8,670	0	0	0
B0051302	BOIMANSVILLE	NY		07/26/2010		8,546	0	0	0	0	0	0	8,546	8,546	0	0	0
A5061001	BRONX	NY		09/20/2005		4,122	0	0	0	0	0	0	4,122	4,122	0	0	0
A9032001	BRONX	NY		06/16/2009		2,169	0	0	0	0	0	0	2,169	2,169	0	0	0
B0090103	BRONX	NY		11/23/2010		9,166	0	0	0	0	0	0	9,166	9,166	0	0	0
B0090104	BRONX	NY		11/23/2010		9,166	0	0	0	0	0	0	9,166	9,166	0	0	0
B0112901	BRONX	NY		01/26/2011		2,876	0	0	0	0	0	0	2,876	2,876	0	0	0
A2071503	BROOKLYN	NY		10/25/2002		28,978	0	0	0	0	0	0	28,978	28,978	0	0	0
B1040802	BROOKLYN	NY		07/14/2011		11,653	0	0	0	0	0	0	11,653	11,653	0	0	0
B2111604	BROOKLYN	NY		01/17/2013		4,076	0	0	0	0	0	0	4,076	4,076	0	0	0
B2112103	BROOKLYN	NY		01/28/2013		3,726	0	0	0	0	0	0	3,726	3,726	0	0	0
B3052801	BROOKLYN	NY		08/12/2013		12,091	0	0	0	0	0	0	12,091	12,091	0	0	0
B3112706	BROOKLYN	NY		02/28/2014		0	0	0	0	0	0	0	1,264,000	1,264,000	0	0	0
A3100704	BUFFALO	NY		01/29/2004		5,045	0	0	0	0	0	0	5,045	5,045	0	0	0
A4042004	BUFFALO	NY		07/12/2004		9,541	0	0	0	0	0	0	9,541	9,541	0	0	0
A4090104	BUFFALO	NY		11/05/2004		4,494	0	0	0	0	0	0	4,494	4,494	0	0	0
A5021104	BUFFALO	NY		04/21/2005		4,333	0	0	0	0	0	0	4,333	4,333	0	0	0
A5022801	BUFFALO	NY		05/26/2005		10,186	0	0	0	0	0	0	10,186	10,186	0	0	0
A50228013	BUFFALO	NY		04/21/2011		28,319	0	0	0	0	0	0	28,319	28,319	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
A5030104	BUFFALO	NY		06/02/2005		8,753	0	0	0	0	0	0	8,753	8,753	0	0	0
A5090905	BUFFALO	NY		11/30/2005		4,144	0	0	0	0	0	0	4,144	4,144	0	0	0
A6120701	BUFFALO	NY		02/27/2007		1,455	0	0	0	0	0	0	1,455	1,455	0	0	0
A6120707	BUFFALO	NY		02/27/2007		1,582	0	0	0	0	0	0	1,582	1,582	0	0	0
A6121507	BUFFALO	NY		03/12/2007		4,128	0	0	0	0	0	0	4,128	4,128	0	0	0
A7031605	BUFFALO	NY		06/22/2007		1,754	0	0	0	0	0	0	1,754	1,754	0	0	0
A7031606	BUFFALO	NY		06/22/2007		3,027	0	0	0	0	0	0	3,027	3,027	0	0	0
A7032102	BUFFALO	NY		06/29/2007		5,576	0	0	0	0	0	0	5,576	5,576	0	0	0
A7083001	BUFFALO	NY		11/21/2007		1,160	0	0	0	0	0	0	1,160	1,160	0	0	0
A8012802	BUFFALO	NY		03/27/2008		1,826	0	0	0	0	0	0	1,826	1,826	0	0	0
B2022702	BUFFALO	NY		05/16/2012		6,497	0	0	0	0	0	0	6,497	6,497	0	0	0
B3071703	BUFFALO	NY		10/11/2013		794	0	0	0	0	0	0	794	794	0	0	0
A4033005	BUTLER	NY		06/28/2004		14,247	0	0	0	0	0	0	14,247	14,247	0	0	0
A3100203	CATSKILL	NY		01/30/2004		6,092	0	0	0	0	0	0	6,092	6,092	0	0	0
A9062501	CENTEREACH	NY		08/25/2009		5,919	0	0	0	0	0	0	5,919	5,919	0	0	0
A4042005	CHEEKTOWAGA	NY		08/26/2004		6,918	0	0	0	0	0	0	6,918	6,918	0	0	0
A6012501	CHEEKTOWAGA	NY		12/31/2006		1,809	0	0	0	0	0	0	1,809	1,809	0	0	0
A6110801	CHEEKTOWAGA	NY		01/30/2007		2,609	0	0	0	0	0	0	2,609	2,609	0	0	0
A6120709	CHEEKTOWAGA	NY		02/27/2007		1,679	0	0	0	0	0	0	1,679	1,679	0	0	0
A4110101	CLARENCE	NY		01/24/2005		5,473	0	0	0	0	0	0	5,473	5,473	0	0	0
A7010907	CLARENCE	NY		03/30/2007		7,392	0	0	0	0	0	0	7,392	7,392	0	0	0
A8022704	CLARENCE	NY		06/19/2008		3,893	0	0	0	0	0	0	3,893	3,893	0	0	0
A4032605	CLAY	NY		08/06/2004		10,282	0	0	0	0	0	0	10,282	10,282	0	0	0
A5081001	CLAY	NY		12/31/2006		2,111	0	0	0	0	0	0	2,111	2,111	0	0	0
A3060603	COLONIE	NY		11/25/2003		19,733	0	0	0	0	0	0	19,733	19,733	0	0	0
A4120202	COLONIE	NY		03/01/2005		4,372	0	0	0	0	0	0	4,372	4,372	0	0	0
A5110306	COLONIE	NY		02/09/2006		15,141	0	0	0	0	0	0	15,141	15,141	0	0	0
A7021504	COLONIE	NY		04/17/2007		11,767	0	0	0	0	0	0	11,767	11,767	0	0	0
B2060701	COIMACK	NY		08/02/2012		9,753	0	0	0	0	0	0	9,753	9,753	0	0	0
A5042903	DEER PARK	NY		07/29/2005		11,031	0	0	0	0	0	0	11,031	11,031	0	0	0
A8080701	DEWITT	NY		10/27/2008		6,015	0	0	0	0	0	0	6,015	6,015	0	0	0
A2100221	EAST HAMPTON	NY		12/18/2002		9,234	0	0	0	0	0	0	9,234	9,234	0	0	0
B3070101	EAST MORICHES	NY		09/26/2013		5,981	0	0	0	0	0	0	5,981	5,981	0	0	0
B3012901	EAST SETAUKET	NY		06/24/2013		20,211	0	0	0	0	0	0	20,211	20,211	0	0	0
A4092704	ELMIRA	NY		12/15/2004		18,845	0	0	0	0	0	0	18,845	18,845	0	0	0
A6032913	FALCONER	NY		12/31/2006		1,894	0	0	0	0	0	0	1,894	1,894	0	0	0
A4011205	FARMINGDALE	NY		03/30/2004		6,601	0	0	0	0	0	0	6,601	6,601	0	0	0
A5051601	FLUSHING	NY		08/10/2005		7,248	0	0	0	0	0	0	7,248	7,248	0	0	0
A8071002	FLUSHING	NY		09/25/2008		5,745	0	0	0	0	0	0	5,745	5,745	0	0	0
A5031402	GASPORT	NY		09/28/2005		4,705	0	0	0	0	0	0	4,705	4,705	0	0	0
A4112401	GRAND ISLAND	NY		05/18/2005		13,978	0	0	0	0	0	0	13,978	13,978	0	0	0
B3072301	GRAND ISLAND	NY		09/25/2013		1,647	0	0	0	0	0	0	1,647	1,647	0	0	0
A6042701	GREECE	NY		12/31/2006		2,340	0	0	0	0	0	0	2,340	2,340	0	0	0
A7120603	GREECE	NY		03/31/2008		6,890	0	0	0	0	0	0	6,890	6,890	0	0	0
A8110403	GREECE	NY		01/20/2009		10,080	0	0	0	0	0	0	10,080	10,080	0	0	0
B1111402	GREENLAWN	NY		03/20/2012		7,936	0	0	0	0	0	0	7,936	7,936	0	0	0
A3012201	HALFMOON	NY		04/01/2003		29,139	0	0	0	0	0	0	29,139	29,139	0	0	0
A8072401	HAMBURG	NY		10/01/2008		1,939	0	0	0	0	0	0	1,939	1,939	0	0	0
B2112705	HAMBURG	NY		01/31/2013		3,131	0	0	0	0	0	0	3,131	3,131	0	0	0
A5021704	HASTINGS	NY		05/23/2005		3,656	0	0	0	0	0	0	3,656	3,656	0	0	0
A5082302	HAWTHORNE	NY		12/31/2006		10,352	0	0	0	0	0	0	10,352	10,352	0	0	0
A4110803	JAMESTOWN	NY		12/31/2006		3,585	0	0	0	0	0	0	3,585	3,585	0	0	0
B0061403	KIRKVILLE	NY		09/08/2010		8,384	0	0	0	0	0	0	8,384	8,384	0	0	0
A3021201	LAKE PLACID	NY		06/26/2003		10,688	0	0	0	0	0	0	10,688	10,688	0	0	0
A7022201	LAKE PLACID	NY		05/17/2007		1,908	0	0	0	0	0	0	1,908	1,908	0	0	0
A4072201	LANCASTER	NY		10/21/2004		15,717	0	0	0	0	0	0	15,717	15,717	0	0	0
A5041104	LANCASTER	NY		06/30/2005		14,904	0	0	0	0	0	0	14,904	14,904	0	0	0
A6030304	LANCASTER	NY		12/31/2006		1,023	0	0	0	0	0	0	1,023	1,023	0	0	0
A7010906	LANCASTER	NY		03/30/2007		7,392	0	0	0	0	0	0	7,392	7,392	0	0	0
A9040802	LATHAM	NY		06/24/2009		1,613	0	0	0	0	0	0	1,613	1,613	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
A8070801	LIVERPOOL	NY		09/17/2008		11,094	0	0	0	0	0	0	11,094	11,094	0	0	0
A6120712	LOCKPORT	NY		02/27/2007		1,504	0	0	0	0	0	0	1,504	1,504	0	0	0
A8022604	LOCKPORT	NY		07/21/2008		2,487	0	0	0	0	0	0	2,487	2,487	0	0	0
A8031102	LOCKPORT	NY		05/13/2008		3,971	0	0	0	0	0	0	3,971	3,971	0	0	0
B0061602	MASSAPEQUA	NY		09/23/2010		4,336	0	0	0	0	0	0	4,336	4,336	0	0	0
A6121201	MENDON	NY		03/08/2007		3,017	0	0	0	0	0	0	3,017	3,017	0	0	0
A7121002	MIDDLETOWN	NY		03/06/2008		8,809	0	0	0	0	0	0	8,809	8,809	0	0	0
B2010401	NEW ROCHELLE	NY		03/29/2012		33,936	0	0	0	0	0	0	33,936	33,936	0	0	0
A3032003	NEW YORK	NY		07/31/2003		12,046	0	0	0	0	0	0	12,046	12,046	0	0	0
A8012101	NEW YORK	NY		04/02/2008		1,768	0	0	0	0	0	0	1,768	1,768	0	0	0
B0060901	NEW YORK	NY		07/26/2010		33,954	0	0	0	0	0	0	33,954	33,954	0	0	0
B0120304	NEW YORK	NY		03/30/2011		5,270	0	0	0	0	0	0	5,270	5,270	0	0	0
B1033003	NEW YORK	NY		06/24/2011		7,503	0	0	0	0	0	0	7,503	7,503	0	0	0
B1093004	NEW YORK	NY		11/04/2011		9,212	0	0	0	0	0	0	9,212	9,212	0	0	0
B2051801	NEW YORK	NY		08/21/2012		9,291	0	0	0	0	0	0	9,291	9,291	0	0	0
B2121703	NEW YORK	NY		03/19/2013		3,648	0	0	0	0	0	0	3,648	3,648	0	0	0
A6120705	NIAGARA FALLS	NY		02/27/2007		1,186	0	0	0	0	0	0	1,186	1,186	0	0	0
A6120711	NIAGARA FALLS	NY		02/27/2007		3,249	0	0	0	0	0	0	3,249	3,249	0	0	0
A6120714	NIAGARA FALLS	NY		02/27/2007		727	0	0	0	0	0	0	727	727	0	0	0
A7041006	NIAGARA FALLS	NY		06/05/2007		5,893	0	0	0	0	0	0	5,893	5,893	0	0	0
A8051901	NIAGARA FALLS	NY		08/18/2008		3,345	0	0	0	0	0	0	3,345	3,345	0	0	0
B0121701	NIAGARA FALLS	NY		04/28/2011		9,355	0	0	0	0	0	0	9,355	9,355	0	0	0
B2061102	NIAGARA FALLS	NY		09/28/2012		7,849	0	0	0	0	0	0	7,849	7,849	0	0	0
A6120713	NORTH TONAWANDA	NY		02/27/2007		1,599	0	0	0	0	0	0	1,599	1,599	0	0	0
A6083004	ORCHARD PARK	NY		12/20/2006		3,379	0	0	0	0	0	0	3,379	3,379	0	0	0
A6120703	ORCHARD PARK	NY		02/27/2007		1,582	0	0	0	0	0	0	1,582	1,582	0	0	0
A7020101	ORCHARD PARK	NY		05/15/2007		5,295	0	0	0	0	0	0	5,295	5,295	0	0	0
A8110402	ORCHARD PARK	NY		01/20/2009		9,179	0	0	0	0	0	0	9,179	9,179	0	0	0
A6090506	OZONE PARK	NY		11/28/2006		1,837	0	0	0	0	0	0	1,837	1,837	0	0	0
A4033004	PALMYRA	NY		06/28/2004		15,386	0	0	0	0	0	0	15,386	15,386	0	0	0
A8021404	PENFIELD	NY		06/06/2008		2,773	0	0	0	0	0	0	2,773	2,773	0	0	0
A8071502	PENFIELD	NY		10/03/2008		1,422	0	0	0	0	0	0	1,422	1,422	0	0	0
B1101905	PENFIELD	NY		12/22/2011		6,929	0	0	0	0	0	0	6,929	6,929	0	0	0
A5062202	PERINTON	NY		09/28/2005		7,517	0	0	0	0	0	0	7,517	7,517	0	0	0
A6050301	PERINTON	NY		08/30/2006		4,837	0	0	0	0	0	0	4,837	4,837	0	0	0
A6050902	PERINTON	NY		08/17/2006		2,978	0	0	0	0	0	0	2,978	2,978	0	0	0
A6102705	PERINTON	NY		01/16/2007		6,393	0	0	0	0	0	0	6,393	6,393	0	0	0
A7120604	PERINTON	NY		03/31/2008		3,227	0	0	0	0	0	0	3,227	3,227	0	0	0
A9040703	PERINTON	NY		06/16/2009		1,846	0	0	0	0	0	0	1,846	1,846	0	0	0
A6111002	PITTSFORD	NY		01/30/2007		2,796	0	0	0	0	0	0	2,796	2,796	0	0	0
A6111003	PITTSFORD	NY		01/30/2007		1,230	0	0	0	0	0	0	1,230	1,230	0	0	0
A8061207	PLATTSBURGH	NY		08/14/2008		7,845	0	0	0	0	0	0	7,845	7,845	0	0	0
A2080702	PORT WASHINGTON	NY		11/14/2002		7,460	0	0	0	0	0	0	7,460	7,460	0	0	0
A2080703	PORT WASHINGTON	NY		11/14/2002		5,583	0	0	0	0	0	0	5,583	5,583	0	0	0
B2031601	PORT WASHINGTON	NY		06/06/2012		3,388	0	0	0	0	0	0	3,388	3,388	0	0	0
B0061601	QUEENS	NY		09/20/2010		5,420	0	0	0	0	0	0	5,420	5,420	0	0	0
A7012201	QUEENSBURY	NY		04/09/2007		2,038	0	0	0	0	0	0	2,038	2,038	0	0	0
A4101301	RAVENA	NY		01/11/2005		6,308	0	0	0	0	0	0	6,308	6,308	0	0	0
A5021705	ROCHESTER	NY		05/31/2005		1,778	0	0	0	0	0	0	1,778	1,778	0	0	0
A5021706	ROCHESTER	NY		05/31/2005		3,207	0	0	0	0	0	0	3,207	3,207	0	0	0
A5030701	ROCHESTER	NY		10/31/2005		12,866	0	0	0	0	0	0	12,866	12,866	0	0	0
A5040502	ROCHESTER	NY		07/20/2005		4,908	0	0	0	0	0	0	4,908	4,908	0	0	0
A6011201	ROCHESTER	NY		12/31/2006		3,474	0	0	0	0	0	0	3,474	3,474	0	0	0
A6030706	ROCHESTER	NY		12/31/2006		1,729	0	0	0	0	0	0	1,729	1,729	0	0	0
A6030707	ROCHESTER	NY		12/31/2006		2,343	0	0	0	0	0	0	2,343	2,343	0	0	0
A6112703	ROCHESTER	NY		02/01/2007		2,824	0	0	0	0	0	0	2,824	2,824	0	0	0
A7020103	ROCHESTER	NY		05/07/2007		5,385	0	0	0	0	0	0	5,385	5,385	0	0	0
A7071001	ROCHESTER	NY		10/01/2007		3,442	0	0	0	0	0	0	3,442	3,442	0	0	0
A8032401	ROCHESTER	NY		05/28/2008		1,962	0	0	0	0	0	0	1,962	1,962	0	0	0
B3020702	ROCHESTER	NY		04/30/2013		5,373	0	0	0	0	0	0	5,373	5,373	0	0	0

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STATEMENT AS OF MARCH 31, 2014 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
B3111501	ROCHESTER	NY		02/12/2014		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A3102105	ROME	NY		01/22/2004		4,255	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A3102106	ROME	NY		01/22/2004		1,547	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A4033006	ROME	NY		12/31/2006		9,357	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A4121603	RONKONKOMA	NY		03/31/2005		6,906	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A6053107	SALINA	NY		09/20/2006		3,677	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A6053108	SALINA	NY		09/20/2006		3,873	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A5121302	SARATOGA SPRINGS	NY		12/31/2006		8,627	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B2112704	SCHENECTADY	NY		02/28/2013		10,733	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A3040404	SLOATSBURG	NY		06/17/2003		4,160	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B3051610	SOMERS	NY		07/26/2013		2,365	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A4021001	TONAWANDA	NY		04/30/2004		10,742	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A4113008	TONAWANDA	NY		02/22/2005		5,620	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A5051803	TONAWANDA	NY		09/19/2005		6,572	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A6020204	TONAWANDA	NY		04/07/2006		11,898	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A6120702	TONAWANDA	NY		02/27/2007		1,802	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A6120706	TONAWANDA	NY		02/27/2007		1,092	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A7010802	TONAWANDA	NY		03/30/2007		7,886	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B2020102	TOWN OF LANCASTER	NY		05/31/2012		18,709	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A6033002	TROY	NY		12/31/2006		1,680	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A4110302	TUPPER LAKE	NY		01/28/2005		10,282	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A5022204	WATERTOWN	NY		06/09/2005		2,693	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A6083003	WEBSTER	NY		11/27/2006		11,944	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A6110607	WEST SENECA	NY		01/16/2007		1,812	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A6120708	WEST SENECA	NY		02/27/2007		1,662	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A3052706	WHEATFIELD	NY		12/31/2006		10,743	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A5072001	WHEATFIELD	NY		12/31/2006		2,641	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A50720013	WHEATFIELD	NY		04/16/2008		2,391	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B3102801	WHEATFIELD	NY		02/14/2014		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A4112601	WILLIAMSVILLE	NY		02/18/2005		12,303	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A5061702	WILLIAMSVILLE	NY		09/08/2005		26,213	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A6050401	WILLIAMSVILLE	NY		08/24/2006		9,546	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A4111101	AKRON	OH		02/18/2005		5,372	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B3050702	AKRON	OH		08/07/2013		5,411	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A6040703	AMELIA	OH		12/31/2006		2,094	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A6062307	AMHERST	OH		10/05/2006		3,136	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A5033002	ANNA	OH		06/23/2005		10,369	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A8011603	ASHLAND	OH		03/26/2008		1,032	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
99071202	ASHTABULA	OH		09/27/1999		10,672	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A5030105	AVON	OH		05/11/2005		27,317	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A7120708	AVON	OH		02/12/2008		3,118	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A4032306	BATAVIA	OH		06/21/2004		4,040	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B3022001	BEACHWOOD	OH		05/08/2013		5,202	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B0081012	BEAVERCREEK	OH		11/03/2010		24,234	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A9073112	BEDFORD	OH		10/28/2009		2,841	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A4020902	BROOK PARK	OH		03/29/2004		8,719	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A4020903	BROOK PARK	OH		03/29/2004		4,108	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A6121801	BROOK PARK	OH		03/15/2007		2,687	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
B1112303	BROOKLYN HEIGHTS	OH		01/31/2012		8,366	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A4030310	BRUNSWICK	OH		12/31/2006		7,930	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A8093005	BRUNSWICK	OH		11/20/2008		4,791	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A80930053	BRUNSWICK	OH		09/03/2009		2,089	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A7080601	BRUNSWICK HILLS	OH		10/19/2007		5,475	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A4022702	CENTERVILLE	OH		07/16/2004		14,291	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A1090504	CINCINNATI	OH		12/03/2001		6,116	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A2081504	CINCINNATI	OH		12/31/2006		4,408	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A2100106	CINCINNATI	OH		12/31/2006		6,279	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A3011004	CINCINNATI	OH		04/01/2003		10,409	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A3042401	CINCINNATI	OH		08/19/2003		8,864	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
A4031203	CINCINNATI	OH		06/10/2004		10,180	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0

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STATEMENT AS OF MARCH 31, 2014 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
A4032308	CINCINNATI	OH		12/31/2006		5,119	0	0	0	0	0	0	5,119	5,119	0	0	0
A5063003	CINCINNATI	OH		10/17/2005		8,356	0	0	0	0	0	0	8,356	8,356	0	0	0
A6070702	CINCINNATI	OH		09/22/2006		6,664	0	0	0	0	0	0	6,664	6,664	0	0	0
A6070703	CINCINNATI	OH		09/22/2006		7,234	0	0	0	0	0	0	7,234	7,234	0	0	0
A6070704	CINCINNATI	OH		09/26/2006		6,538	0	0	0	0	0	0	6,538	6,538	0	0	0
A7030804	CINCINNATI	OH		05/16/2007		2,898	0	0	0	0	0	0	2,898	2,898	0	0	0
A7031201	CINCINNATI	OH		05/29/2007		6,740	0	0	0	0	0	0	6,740	6,740	0	0	0
A7040301	CINCINNATI	OH		06/20/2007		3,591	0	0	0	0	0	0	3,591	3,591	0	0	0
A7040310	CINCINNATI	OH		08/30/2007		1,786	0	0	0	0	0	0	1,786	1,786	0	0	0
A7040311	CINCINNATI	OH		06/18/2007		1,745	0	0	0	0	0	0	1,745	1,745	0	0	0
A7041701	CINCINNATI	OH		06/28/2007		13,860	0	0	0	0	0	0	13,860	13,860	0	0	0
A7080107	CINCINNATI	OH		01/28/2008		1,976	0	0	0	0	0	0	1,976	1,976	0	0	0
A7111201	CINCINNATI	OH		08/22/2008		6,420	0	0	0	0	0	0	6,420	6,420	0	0	0
A7121802	CINCINNATI	OH		02/26/2008		4,717	0	0	0	0	0	0	4,717	4,717	0	0	0
A8032710	CINCINNATI	OH		08/29/2008		5,508	0	0	0	0	0	0	5,508	5,508	0	0	0
A9111801	CINCINNATI	OH		01/29/2010		12,035	0	0	0	0	0	0	12,035	12,035	0	0	0
B0042103	CINCINNATI	OH		08/02/2010		17,435	0	0	0	0	0	0	17,435	17,435	0	0	0
B1090703	CINCINNATI	OH		12/13/2011		4,063	0	0	0	0	0	0	4,063	4,063	0	0	0
B2091406	CINCINNATI	OH		11/29/2012		5,454	0	0	0	0	0	0	5,454	5,454	0	0	0
B2120601	CINCINNATI	OH		02/11/2013		18,687	0	0	0	0	0	0	18,687	18,687	0	0	0
B3012102	CINCINNATI	OH		06/24/2013		7,304	0	0	0	0	0	0	7,304	7,304	0	0	0
B3021501	CINCINNATI	OH		07/17/2013		10,610	0	0	0	0	0	0	10,610	10,610	0	0	0
B3030501	CINCINNATI	OH		05/20/2013		7,241	0	0	0	0	0	0	7,241	7,241	0	0	0
A6082201	CLEVELAND	OH		12/31/2006		2,061	0	0	0	0	0	0	2,061	2,061	0	0	0
A8072102	CLEVELAND	OH		09/25/2008		2,185	0	0	0	0	0	0	2,185	2,185	0	0	0
A9042401	CLEVELAND	OH		06/29/2009		14,390	0	0	0	0	0	0	14,390	14,390	0	0	0
A9073109	CLEVELAND	OH		10/27/2009		5,610	0	0	0	0	0	0	5,610	5,610	0	0	0
A9090201	CLEVELAND	OH		12/30/2009		4,515	0	0	0	0	0	0	4,515	4,515	0	0	0
A9111902	CLEVELAND	OH		01/20/2010		7,670	0	0	0	0	0	0	7,670	7,670	0	0	0
B2110716	CLEVELAND	OH		02/26/2013		9,875	0	0	0	0	0	0	9,875	9,875	0	0	0
B3041605	CLEVELAND	OH		07/09/2013		5,187	0	0	0	0	0	0	5,187	5,187	0	0	0
B3060302	CLEVELAND	OH		08/20/2013		2,226	0	0	0	0	0	0	2,226	2,226	0	0	0
B3060303	CLEVELAND	OH		08/20/2013		2,006	0	0	0	0	0	0	2,006	2,006	0	0	0
B3071102	CLEVELAND	OH		10/03/2013		950	0	0	0	0	0	0	950	950	0	0	0
B3041707	CLEVELAND HEIGHTS	OH		07/02/2013		1,792	0	0	0	0	0	0	1,792	1,792	0	0	0
A4033101	COLUMBUS	OH		06/23/2004		9,926	0	0	0	0	0	0	9,926	9,926	0	0	0
A4050604	COLUMBUS	OH		07/16/2004		13,145	0	0	0	0	0	0	13,145	13,145	0	0	0
A5080902	COLUMBUS	OH		12/31/2006		21,196	0	0	0	0	0	0	21,196	21,196	0	0	0
A6081505	COLUMBUS	OH		12/31/2006		1,628	0	0	0	0	0	0	1,628	1,628	0	0	0
A6082204	COLUMBUS	OH		11/01/2006		3,877	0	0	0	0	0	0	3,877	3,877	0	0	0
A8060503	COLUMBUS	OH		08/14/2008		1,487	0	0	0	0	0	0	1,487	1,487	0	0	0
A9051301	COLUMBUS	OH		07/31/2009		8,877	0	0	0	0	0	0	8,877	8,877	0	0	0
B2020605	COLUMBUS	OH		03/30/2012		4,235	0	0	0	0	0	0	4,235	4,235	0	0	0
B2110715	COLUMBUS	OH		01/22/2013		8,517	0	0	0	0	0	0	8,517	8,517	0	0	0
B3031803	COLUMBUS	OH		05/30/2013		6,232	0	0	0	0	0	0	6,232	6,232	0	0	0
B3032603	COLUMBUS	OH		06/25/2013		4,734	0	0	0	0	0	0	4,734	4,734	0	0	0
B3070907	COLUMBUS	OH		10/01/2013		3,760	0	0	0	0	0	0	3,760	3,760	0	0	0
B3040502	CORTLAND	OH		07/10/2013		21,797	0	0	0	0	0	0	21,797	21,797	0	0	0
A8090202	CUYAHOGA FALLS	OH		11/17/2008		4,446	0	0	0	0	0	0	4,446	4,446	0	0	0
B0012901	CUYAHOGA FALLS	OH		06/30/2010		9,031	0	0	0	0	0	0	9,031	9,031	0	0	0
A4110802	DAYTON	OH		03/23/2005		10,079	0	0	0	0	0	0	10,079	10,079	0	0	0
A7020107	DAYTON	OH		04/19/2007		3,461	0	0	0	0	0	0	3,461	3,461	0	0	0
A7080909	DAYTON	OH		10/22/2007		11,925	0	0	0	0	0	0	11,925	11,925	0	0	0
A7122705	DAYTON	OH		08/01/2008		1,325	0	0	0	0	0	0	1,325	1,325	0	0	0
A8050702	DAYTON	OH		08/01/2008		6,337	0	0	0	0	0	0	6,337	6,337	0	0	0
B1022302	DAYTON	OH		04/26/2011		4,551	0	0	0	0	0	0	4,551	4,551	0	0	0
A7110503	DUBLIN	OH		05/22/2008		2,833	0	0	0	0	0	0	2,833	2,833	0	0	0
B3111101	DUBLIN	OH		02/14/2014		0	0	0	0	0	0	0	385,560	385,560	0	0	0
A6103102	EASTLAKE	OH		01/25/2007		13,168	0	0	0	0	0	0	13,168	13,168	0	0	0
A5033003	EATON	OH		06/20/2005		13,783	0	0	0	0	0	0	13,783	13,783	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
A6021703	ELYRIA	OH		12/31/2006		5,965	0	0	0	0	0	0	5,965	5,965	0	0	0
A9073114	ELYRIA	OH		10/28/2009		2,133	0	0	0	0	0	0	2,133	2,133	0	0	0
A7090706	EUCLID	OH		11/14/2007		3,087	0	0	0	0	0	0	3,087	3,087	0	0	0
A9073113	EUCLID	OH		10/28/2009		3,376	0	0	0	0	0	0	3,376	3,376	0	0	0
B3070908	EUCLID	OH		10/02/2013		2,193	0	0	0	0	0	0	2,193	2,193	0	0	0
A7082002	FAIRFIELD	OH		02/29/2008		2,064	0	0	0	0	0	0	2,064	2,064	0	0	0
B1090901	FAIRFIELD	OH		01/27/2012		10,590	0	0	0	0	0	0	10,590	10,590	0	0	0
A4031506	FAIRFIELD TOWNSHIP	OH		06/10/2004		12,481	0	0	0	0	0	0	12,481	12,481	0	0	0
A6110703	FOSTORIA	OH		03/15/2007		21,254	0	0	0	0	0	0	21,254	21,254	0	0	0
A5060102	FRANKLIN TOWNSHIP	OH		08/18/2005		9,708	0	0	0	0	0	0	9,708	9,708	0	0	0
A6062701	GREEN	OH		08/22/2006		6,247	0	0	0	0	0	0	6,247	6,247	0	0	0
A6040301	GROVEPORT	OH		12/31/2006		3,059	0	0	0	0	0	0	3,059	3,059	0	0	0
A7062101	HAMILTON	OH		12/04/2007		2,946	0	0	0	0	0	0	2,946	2,946	0	0	0
A7112005	HAMILTON	OH		01/18/2008		1,638	0	0	0	0	0	0	1,638	1,638	0	0	0
A8061201	HARRISON	OH		08/18/2008		6,455	0	0	0	0	0	0	6,455	6,455	0	0	0
A7020104	HUBBARD	OH		04/04/2007		2,003	0	0	0	0	0	0	2,003	2,003	0	0	0
B1040701	HUBER HEIGHTS	OH		06/22/2011		9,973	0	0	0	0	0	0	9,973	9,973	0	0	0
B2050802	HUDSON	OH		07/24/2012		8,881	0	0	0	0	0	0	8,881	8,881	0	0	0
B3031101	JOHNSTOWN	OH		06/06/2013		4,006	0	0	0	0	0	0	4,006	4,006	0	0	0
A9073108	KENT	OH		10/27/2009		5,036	0	0	0	0	0	0	5,036	5,036	0	0	0
A4032311	LANCASTER	OH		06/18/2004		4,212	0	0	0	0	0	0	4,212	4,212	0	0	0
B3031402	LEBANON	OH		06/27/2013		18,131	0	0	0	0	0	0	18,131	18,131	0	0	0
A5071902	LEWIS CENTER	OH		12/31/2006		10,655	0	0	0	0	0	0	10,655	10,655	0	0	0
A9073107	LORAIN	OH		10/27/2009		6,036	0	0	0	0	0	0	6,036	6,036	0	0	0
B3061702	LOVELAND	OH		09/03/2013		2,667	0	0	0	0	0	0	2,667	2,667	0	0	0
B2100204	LYNDHURST	OH		12/12/2012		6,084	0	0	0	0	0	0	6,084	6,084	0	0	0
A9042406	MACEDONIA	OH		07/14/2009		4,969	0	0	0	0	0	0	4,969	4,969	0	0	0
A6071404	MANSFIELD	OH		12/31/2006		1,731	0	0	0	0	0	0	1,731	1,731	0	0	0
A6071405	MANSFIELD	OH		12/31/2006		2,717	0	0	0	0	0	0	2,717	2,717	0	0	0
A7031202	MANSFIELD	OH		06/05/2007		5,665	0	0	0	0	0	0	5,665	5,665	0	0	0
B2081605	MARION	OH		10/19/2012		5,964	0	0	0	0	0	0	5,964	5,964	0	0	0
B2102307	MARYSVILLE	OH		12/28/2012		16,872	0	0	0	0	0	0	16,872	16,872	0	0	0
A8022011	MASON	OH		05/16/2008		10,081	0	0	0	0	0	0	10,081	10,081	0	0	0
B2110903	MAYFIELD HEIGHTS	OH		01/22/2013		4,812	0	0	0	0	0	0	4,812	4,812	0	0	0
A8033102	MEDINA	OH		06/09/2008		15,826	0	0	0	0	0	0	15,826	15,826	0	0	0
A80331023	MEDINA	OH		11/07/2008		5,378	0	0	0	0	0	0	5,378	5,378	0	0	0
A6081507	MENTOR	OH		10/24/2006		3,185	0	0	0	0	0	0	3,185	3,185	0	0	0
A8030715	MIAMI SBURG	OH		06/09/2008		7,522	0	0	0	0	0	0	7,522	7,522	0	0	0
A6042405	MIDDLEBURG HEIGHTS	OH		12/31/2006		9,490	0	0	0	0	0	0	9,490	9,490	0	0	0
B0022201	MIDDLEBURG HEIGHTS	OH		05/06/2010		6,733	0	0	0	0	0	0	6,733	6,733	0	0	0
A5111801	MIDDLEFIELD	OH		01/27/2006		4,482	0	0	0	0	0	0	4,482	4,482	0	0	0
A7040309	MIDDLETOWN	OH		08/30/2007		2,025	0	0	0	0	0	0	2,025	2,025	0	0	0
A8012103	MIDDLETOWN	OH		03/20/2008		16,480	0	0	0	0	0	0	16,480	16,480	0	0	0
A9073110	MILLBURY	OH		10/27/2009		7,884	0	0	0	0	0	0	7,884	7,884	0	0	0
A5030903	MORROW	OH		08/05/2005		9,408	0	0	0	0	0	0	9,408	9,408	0	0	0
A7040307	NORTH OLINSTEAD	OH		07/02/2007		3,450	0	0	0	0	0	0	3,450	3,450	0	0	0
A7040308	NORTH OLINSTEAD	OH		07/02/2007		3,654	0	0	0	0	0	0	3,654	3,654	0	0	0
B3081301	NORTH OLINSTEAD	OH		10/23/2013		1,606	0	0	0	0	0	0	1,606	1,606	0	0	0
A9042405	NORWOOD	OH		07/14/2009		4,969	0	0	0	0	0	0	4,969	4,969	0	0	0
A6090508	ONTARIO	OH		11/15/2006		4,626	0	0	0	0	0	0	4,626	4,626	0	0	0
A6062804	PAINESVILLE TOWNSHIP	OH		08/21/2006		4,703	0	0	0	0	0	0	4,703	4,703	0	0	0
A3053004	PARMA	OH		09/03/2003		17,234	0	0	0	0	0	0	17,234	17,234	0	0	0
A7090704	PARMA	OH		11/14/2007		2,863	0	0	0	0	0	0	2,863	2,863	0	0	0
A7092402	PARMA	OH		12/03/2007		1,810	0	0	0	0	0	0	1,810	1,810	0	0	0
A4051302	PARMA HEIGHTS	OH		08/23/2004		6,692	0	0	0	0	0	0	6,692	6,692	0	0	0
B3032601	PORTSMOUTH	OH		06/25/2013		6,456	0	0	0	0	0	0	6,456	6,456	0	0	0
B1072201	RAVENNA	OH		09/23/2011		6,552	0	0	0	0	0	0	6,552	6,552	0	0	0
A9073111	RICHMOND HEIGHTS	OH		10/28/2009		3,554	0	0	0	0	0	0	3,554	3,554	0	0	0
B1032401	RIVERSIDE	OH		06/09/2011		1,615	0	0	0	0	0	0	1,615	1,615	0	0	0
A8022104	ROCKY RIVER	OH		05/22/2008		9,729	0	0	0	0	0	0	9,729	9,729	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
A8071005	SANDUSKY	OH		09/30/2008		2,438	0	0	0	0	0	0	2,438	2,438	0	0	0
A8090504	SHAKER HEIGHTS	OH		11/17/2008		2,341	0	0	0	0	0	0	2,341	2,341	0	0	0
B3040501	SHAKER HEIGHTS	OH		06/13/2013		4,051	0	0	0	0	0	0	4,051	4,051	0	0	0
A6081402	SHARONVILLE	OH		10/18/2006		3,105	0	0	0	0	0	0	3,105	3,105	0	0	0
A8012803	SIDNEY	OH		04/11/2008		6,203	0	0	0	0	0	0	6,203	6,203	0	0	0
B3060703	SIDNEY	OH		09/11/2013		16,032	0	0	0	0	0	0	16,032	16,032	0	0	0
A4012903	SOLOM	OH		04/26/2004		11,621	0	0	0	0	0	0	11,621	11,621	0	0	0
A6070705	SPRINGDALE	OH		09/22/2006		11,622	0	0	0	0	0	0	11,622	11,622	0	0	0
A6121902	STRONGSVILLE	OH		03/09/2007		3,681	0	0	0	0	0	0	3,681	3,681	0	0	0
B0030903	STRONGSVILLE	OH		05/27/2010		4,256	0	0	0	0	0	0	4,256	4,256	0	0	0
B1120101	STRONGSVILLE	OH		01/27/2012		7,326	0	0	0	0	0	0	7,326	7,326	0	0	0
A4032310	SUNBURY	OH		06/16/2004		5,022	0	0	0	0	0	0	5,022	5,022	0	0	0
A4041502	TALLMADGE	OH		07/14/2004		5,188	0	0	0	0	0	0	5,188	5,188	0	0	0
A7080707	TIPP CITY	OH		10/26/2007		4,628	0	0	0	0	0	0	4,628	4,628	0	0	0
A3052103	TOLEDO	OH		08/21/2003		11,777	0	0	0	0	0	0	11,777	11,777	0	0	0
A9073101	TOLEDO	OH		10/27/2009		6,572	0	0	0	0	0	0	6,572	6,572	0	0	0
A9073102	TOLEDO	OH		10/27/2009		6,036	0	0	0	0	0	0	6,036	6,036	0	0	0
A9073103	TOLEDO	OH		10/27/2009		4,616	0	0	0	0	0	0	4,616	4,616	0	0	0
A9073104	TOLEDO	OH		10/27/2009		5,151	0	0	0	0	0	0	5,151	5,151	0	0	0
A9073105	TOLEDO	OH		10/27/2009		4,616	0	0	0	0	0	0	4,616	4,616	0	0	0
A9073106	TOLEDO	OH		10/27/2009		3,731	0	0	0	0	0	0	3,731	3,731	0	0	0
A5012903	TROY	OH		04/28/2005		3,848	0	0	0	0	0	0	3,848	3,848	0	0	0
A8012804	UNIONTOWN	OH		04/11/2008		6,962	0	0	0	0	0	0	6,962	6,962	0	0	0
B2020903	VALLEY VIEW	OH		03/22/2012		1,732	0	0	0	0	0	0	1,732	1,732	0	0	0
A5090902	VERMILLION	OH		12/02/2005		8,037	0	0	0	0	0	0	8,037	8,037	0	0	0
A8040401	WADSWORTH	OH		07/07/2008		2,905	0	0	0	0	0	0	2,905	2,905	0	0	0
B2110709	WALBRIDGE	OH		01/22/2013		15,015	0	0	0	0	0	0	15,015	15,015	0	0	0
A8072301	WEST CARROLLTON	OH		10/08/2008		8,728	0	0	0	0	0	0	8,728	8,728	0	0	0
A2022001	WEST CHESTER	OH		05/10/2002		8,507	0	0	0	0	0	0	8,507	8,507	0	0	0
B2110707	WEST CHESTER	OH		12/28/2012		11,734	0	0	0	0	0	0	11,734	11,734	0	0	0
A7090705	WESTLAKE	OH		12/28/2007		4,412	0	0	0	0	0	0	4,412	4,412	0	0	0
B3022603	YOUNGSTOWN	OH		05/13/2013		5,136	0	0	0	0	0	0	5,136	5,136	0	0	0
B3011804	ADA	OK		03/25/2013		4,296	0	0	0	0	0	0	4,296	4,296	0	0	0
B3011803	ALTUS	OK		03/25/2013		2,999	0	0	0	0	0	0	2,999	2,999	0	0	0
A6011103	ARDMORE	OK		04/04/2006		15,407	0	0	0	0	0	0	15,407	15,407	0	0	0
A6090803	ARDMORE	OK		12/14/2006		23,741	0	0	0	0	0	0	23,741	23,741	0	0	0
B3060305	BROKEN ARROW	OK		08/30/2013		5,799	0	0	0	0	0	0	5,799	5,799	0	0	0
A9101601	EDMOND	OK		10/30/2009		6,595	0	0	0	0	0	0	6,595	6,595	0	0	0
B3011805	LAWTON	OK		03/25/2013		3,482	0	0	0	0	0	0	3,482	3,482	0	0	0
B2100201	MIDWEST CITY	OK		12/21/2012		8,623	0	0	0	0	0	0	8,623	8,623	0	0	0
A7050102	MOORE	OK		07/25/2007		1,599	0	0	0	0	0	0	1,599	1,599	0	0	0
A7092004	MUSKOGEE	OK		12/11/2007		1,714	0	0	0	0	0	0	1,714	1,714	0	0	0
A4121303	OKLAHOMA CITY	OK		02/23/2005		4,122	0	0	0	0	0	0	4,122	4,122	0	0	0
A5072103	OKLAHOMA CITY	OK		10/12/2005		6,690	0	0	0	0	0	0	6,690	6,690	0	0	0
A5090903	OKLAHOMA CITY	OK		12/31/2006		4,278	0	0	0	0	0	0	4,278	4,278	0	0	0
A7052202	OKLAHOMA CITY	OK		07/31/2007		5,798	0	0	0	0	0	0	5,798	5,798	0	0	0
A9070601	OKLAHOMA CITY	OK		08/31/2009		2,137	0	0	0	0	0	0	2,137	2,137	0	0	0
B1012501	OKLAHOMA CITY	OK		03/25/2011		6,605	0	0	0	0	0	0	6,605	6,605	0	0	0
B1022205	OKLAHOMA CITY	OK		04/19/2011		5,318	0	0	0	0	0	0	5,318	5,318	0	0	0
B2062902	OKLAHOMA CITY	OK		09/07/2012		12,551	0	0	0	0	0	0	12,551	12,551	0	0	0
B2112104	OKLAHOMA CITY	OK		02/01/2013		2,667	0	0	0	0	0	0	2,667	2,667	0	0	0
B2122601	OKLAHOMA CITY	OK		03/12/2013		7,167	0	0	0	0	0	0	7,167	7,167	0	0	0
A6022103	PONCA	OK		12/31/2006		3,112	0	0	0	0	0	0	3,112	3,112	0	0	0
A5012911	STILLWATER	OK		04/29/2005		3,848	0	0	0	0	0	0	3,848	3,848	0	0	0
B0061501	STILLWATER	OK		09/24/2010		6,941	0	0	0	0	0	0	6,941	6,941	0	0	0
A5022207	TULSA	OK		05/12/2005		4,242	0	0	0	0	0	0	4,242	4,242	0	0	0
A5072802	TULSA	OK		09/28/2005		2,762	0	0	0	0	0	0	2,762	2,762	0	0	0
A7070502	TULSA	OK		08/30/2007		2,465	0	0	0	0	0	0	2,465	2,465	0	0	0
A7101602	TULSA	OK		01/17/2008		3,503	0	0	0	0	0	0	3,503	3,503	0	0	0
B1012603	TULSA	OK		03/31/2011		10,474	0	0	0	0	0	0	10,474	10,474	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
B1012604	TULSA	OK		03/31/2011		9,729	0	0	0	0	0	0	9,729	9,729	0	0	0
B2042603	TULSA	OK		06/26/2012		4,198	0	0	0	0	0	0	4,198	4,198	0	0	0
B2051701	TULSA	OK		08/15/2012		5,969	0	0	0	0	0	0	5,969	5,969	0	0	0
B3020101	TULSA	OK		04/19/2013		6,451	0	0	0	0	0	0	6,451	6,451	0	0	0
B3103005	TULSA	OK		01/31/2014		0	0	0	0	0	0	0	911,476	911,476	0	0	0
B2061903	YUKON	OK		09/12/2012		5,123	0	0	0	0	0	0	5,123	5,123	0	0	0
A4051401	ALBANY	OR		07/22/2004		18,727	0	0	0	0	0	0	18,727	18,727	0	0	0
A9030503	ALBANY	OR		04/24/2009		5,129	0	0	0	0	0	0	5,129	5,129	0	0	0
A9082701	ALOHA	OR		10/15/2009		6,691	0	0	0	0	0	0	6,691	6,691	0	0	0
A6120601	AURORA	OR		01/31/2007		5,361	0	0	0	0	0	0	5,361	5,361	0	0	0
B3020102	BANDON	OR		04/08/2013		9,795	0	0	0	0	0	0	9,795	9,795	0	0	0
B3121701	BANDON	OR		02/14/2014		0	0	0	0	0	0	0	1,380,920	1,380,920	0	0	0
A2030502	BEAVERTON	OR		04/22/2002		751	0	0	0	0	0	0	751	751	0	0	0
A2093001	BEAVERTON	OR		12/12/2002		9,890	0	0	0	0	0	0	9,890	9,890	0	0	0
A3011702	BEAVERTON	OR		03/28/2003		639	0	0	0	0	0	0	639	639	0	0	0
A3012002	BEAVERTON	OR		03/27/2003		8,825	0	0	0	0	0	0	8,825	8,825	0	0	0
A5121603	BEAVERTON	OR		12/31/2006		3,707	0	0	0	0	0	0	3,707	3,707	0	0	0
A6092101	BEAVERTON	OR		11/27/2006		2,993	0	0	0	0	0	0	2,993	2,993	0	0	0
A60921013	BEAVERTON	OR		12/07/2009		952	0	0	0	0	0	0	952	952	0	0	0
B0032603	BEAVERTON	OR		06/18/2010		5,887	0	0	0	0	0	0	5,887	5,887	0	0	0
B0062502	BEAVERTON	OR		08/13/2010		5,032	0	0	0	0	0	0	5,032	5,032	0	0	0
B1031102	BEAVERTON	OR		04/29/2011		17,894	0	0	0	0	0	0	17,894	17,894	0	0	0
B1101201	BEAVERTON	OR		12/21/2011		8,772	0	0	0	0	0	0	8,772	8,772	0	0	0
A3042205	BEND	OR		08/01/2003		7,247	0	0	0	0	0	0	7,247	7,247	0	0	0
A4100801	BEND	OR		12/10/2004		15,274	0	0	0	0	0	0	15,274	15,274	0	0	0
A4110108	BEND	OR		01/11/2005		8,912	0	0	0	0	0	0	8,912	8,912	0	0	0
A7072702	BEND	OR		09/27/2007		77,539	0	0	0	0	0	0	77,539	77,539	0	0	0
A707270233	BEND	OR		04/12/2010		7,553	0	0	0	0	0	0	7,553	7,553	0	0	0
A8032505	BEND	OR		06/12/2008		1,489	0	0	0	0	0	0	1,489	1,489	0	0	0
B0063001	BEND	OR		09/10/2010		3,084	0	0	0	0	0	0	3,084	3,084	0	0	0
B3031312	BEND	OR		07/10/2013		4,566	0	0	0	0	0	0	4,566	4,566	0	0	0
B3031505	BEND	OR		06/14/2013		15,738	0	0	0	0	0	0	15,738	15,738	0	0	0
A0080201	CANBY	OR		09/19/2000		2,937	0	0	0	0	0	0	2,937	2,937	0	0	0
A3020602	CANBY	OR		04/22/2003		30,097	0	0	0	0	0	0	30,097	30,097	0	0	0
A30206023	CANBY	OR		08/10/2007		8,714	0	0	0	0	0	0	8,714	8,714	0	0	0
B0041903	CLACKAMAS	OR		06/21/2010		12,980	0	0	0	0	0	0	12,980	12,980	0	0	0
B0090207	CORVALLIS	OR		11/30/2010		36,871	0	0	0	0	0	0	36,871	36,871	0	0	0
B2082703	CORVALLIS	OR		11/09/2012		7,980	0	0	0	0	0	0	7,980	7,980	0	0	0
B3062401	DAMASCUS	OR		09/27/2013		10,600	0	0	0	0	0	0	10,600	10,600	0	0	0
B3043006	DURHAM	OR		07/19/2013		5,794	0	0	0	0	0	0	5,794	5,794	0	0	0
A4021201	EUGENE	OR		04/07/2004		16,838	0	0	0	0	0	0	16,838	16,838	0	0	0
A5012601	EUGENE	OR		03/31/2005		5,483	0	0	0	0	0	0	5,483	5,483	0	0	0
A6081103	EUGENE	OR		09/27/2006		4,174	0	0	0	0	0	0	4,174	4,174	0	0	0
A8022108	EUGENE	OR		05/07/2008		8,289	0	0	0	0	0	0	8,289	8,289	0	0	0
A80221083	EUGENE	OR		12/10/2009		4,745	0	0	0	0	0	0	4,745	4,745	0	0	0
B1062201	EUGENE	OR		09/29/2011		4,584	0	0	0	0	0	0	4,584	4,584	0	0	0
B3082003	EUGENE	OR		11/01/2013		2,263	0	0	0	0	0	0	2,263	2,263	0	0	0
B3121203	EUGENE	OR		02/20/2014		0	0	0	0	0	0	0	745,760	745,760	0	0	0
B3121202	EUGENE	OR		02/19/2014		0	0	0	0	0	0	0	573,300	573,300	0	0	0
B2032203	FAIRVIEW	OR		05/23/2012		16,547	0	0	0	0	0	0	16,547	16,547	0	0	0
B3061801	GLADSTONE	OR		09/13/2013		5,416	0	0	0	0	0	0	5,416	5,416	0	0	0
B3102401	GLADSTONE	OR		12/16/2013		740,736	0	0	0	0	0	0	740,736	740,736	0	0	0
A5062905	GRANTS PASS	OR		09/30/2005		37,228	0	0	0	0	0	0	37,228	37,228	0	0	0
A4071701	GRESHAM	OR		09/29/2004		8,815	0	0	0	0	0	0	8,815	8,815	0	0	0
A4122701	GRESHAM	OR		03/29/2005		2,237	0	0	0	0	0	0	2,237	2,237	0	0	0
A5101203	GRESHAM	OR		12/21/2005		9,025	0	0	0	0	0	0	9,025	9,025	0	0	0
A6020102	GRESHAM	OR		04/26/2006		12,255	0	0	0	0	0	0	12,255	12,255	0	0	0
A7020801	GRESHAM	OR		04/13/2007		3,706	0	0	0	0	0	0	3,706	3,706	0	0	0
B0052003	GRESHAM	OR		07/26/2010		4,028	0	0	0	0	0	0	4,028	4,028	0	0	0
B2080301	GRESHAM	OR		10/31/2012		3,689	0	0	0	0	0	0	3,689	3,689	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		4,589	0	0	0	0	0	0	4,589	4,589	0	0	0
A9040301	HILLSBORO	OR		05/12/2009		93,258	0	0	0	0	0	0	93,258	93,258	0	0	0
B1030301	HILLSBORO	OR		04/22/2011		2,821	0	0	0	0	0	0	2,821	2,821	0	0	0
B1071201	HILLSBORO	OR		09/23/2011		3,538	0	0	0	0	0	0	3,538	3,538	0	0	0
A2060701	HOOD RIVER	OR		09/03/2002		18,363	0	0	0	0	0	0	18,363	18,363	0	0	0
A7073003	HUBBARD	OR		09/05/2007		9,193	0	0	0	0	0	0	9,193	9,193	0	0	0
B3103009	INDEPENDENCE	OR		01/31/2014		0	0	0	0	0	0	0	137,738	137,738	0	0	0
A7041603	INDEPENDENCE	OR		07/10/2007		2,414	0	0	0	0	0	0	2,414	2,414	0	0	0
A6031701	KEIZER	OR		12/31/2006		1,053	0	0	0	0	0	0	1,053	1,053	0	0	0
A5062904	KLAMATH FALLS	OR		09/30/2005		30,335	0	0	0	0	0	0	30,335	30,335	0	0	0
A6030605	KLAMATH FALLS	OR		12/31/2006		3,130	0	0	0	0	0	0	3,130	3,130	0	0	0
B3081306	KLAMATH FALLS	OR		11/18/2013		7,948	0	0	0	0	0	0	7,948	7,948	0	0	0
A2090501	LAKE OSWEGO	OR		11/18/2002		12,207	0	0	0	0	0	0	12,207	12,207	0	0	0
A2090502	LAKE OSWEGO	OR		12/02/2002		2,191	0	0	0	0	0	0	2,191	2,191	0	0	0
A7030801	LAKE OSWEGO	OR		04/12/2007		8,626	0	0	0	0	0	0	8,626	8,626	0	0	0
A7040505	LAKE OSWEGO	OR		05/01/2007		7,005	0	0	0	0	0	0	7,005	7,005	0	0	0
B0022203	LAKE OSWEGO	OR		04/22/2010		7,799	0	0	0	0	0	0	7,799	7,799	0	0	0
B1071101	LAKE OSWEGO	OR		10/07/2011		8,671	0	0	0	0	0	0	8,671	8,671	0	0	0
B2052908	LAKE OSWEGO	OR		09/11/2012		6,608	0	0	0	0	0	0	6,608	6,608	0	0	0
B3022708	LEBANON	OR		04/30/2013		3,276	0	0	0	0	0	0	3,276	3,276	0	0	0
B2040904	MCMINNVILLE	OR		06/29/2012		4,182	0	0	0	0	0	0	4,182	4,182	0	0	0
B3102904	MCMINNVILLE	OR		12/18/2013		447,522	0	0	0	0	0	0	447,522	447,522	0	0	0
A4062301	MEDFORD	OR		08/31/2004		10,706	0	0	0	0	0	0	10,706	10,706	0	0	0
B2070301	MEDFORD	OR		09/10/2012		5,560	0	0	0	0	0	0	5,560	5,560	0	0	0
17434	MILWAUKIE	OR		02/04/1994		604	0	0	0	0	0	0	604	604	0	0	0
B1042703	MILWAUKIE	OR		07/08/2011		2,243	0	0	0	0	0	0	2,243	2,243	0	0	0
B3120902	MILWAUKIE	OR		02/28/2014		0	0	0	0	0	0	0	441,000	441,000	0	0	0
B1030703	NEWBERG	OR		05/24/2011		5,600	0	0	0	0	0	0	5,600	5,600	0	0	0
15882	NORTH BEND	OR		10/21/1988		6,046	0	0	0	0	0	0	6,046	6,046	0	0	0
A6042503	OREGON CITY	OR		06/30/2006		4,819	0	0	0	0	0	0	4,819	4,819	0	0	0
A60425033	OREGON CITY	OR		07/23/2012		812	0	0	0	0	0	0	812	812	0	0	0
A9022708	OREGON CITY	OR		04/30/2009		14,930	0	0	0	0	0	0	14,930	14,930	0	0	0
A9120801	OREGON CITY	OR		02/24/2010		3,022	0	0	0	0	0	0	3,022	3,022	0	0	0
A6102302	PENDLETON	OR		12/19/2006		3,364	0	0	0	0	0	0	3,364	3,364	0	0	0
A6110702	PENDLETON	OR		03/01/2007		9,105	0	0	0	0	0	0	9,105	9,105	0	0	0
A8061306	PENDLETON	OR		08/28/2008		705	0	0	0	0	0	0	705	705	0	0	0
A8061307	PENDLETON	OR		08/28/2008		2,137	0	0	0	0	0	0	2,137	2,137	0	0	0
B3053105	PENDLETON	OR		08/09/2013		8,253	0	0	0	0	0	0	8,253	8,253	0	0	0
17072	PORTLAND	OR		02/18/1993		414	0	0	0	0	0	0	414	414	0	0	0
17424	PORTLAND	OR		01/21/1994		475	0	0	0	0	0	0	475	475	0	0	0
17452	PORTLAND	OR		02/25/1994		1,530	0	0	0	0	0	0	1,530	1,530	0	0	0
99062801	PORTLAND	OR		09/01/1999		8,894	0	0	0	0	0	0	8,894	8,894	0	0	0
A1031901	PORTLAND	OR		05/08/2001		1,915	0	0	0	0	0	0	1,915	1,915	0	0	0
A1111601	PORTLAND	OR		02/07/2002		1,366	0	0	0	0	0	0	1,366	1,366	0	0	0
A2011503	PORTLAND	OR		04/01/2002		1,082	0	0	0	0	0	0	1,082	1,082	0	0	0
A2012102	PORTLAND	OR		04/16/2002		20,801	0	0	0	0	0	0	20,801	20,801	0	0	0
A2040804	PORTLAND	OR		07/02/2002		490	0	0	0	0	0	0	490	490	0	0	0
A2042503	PORTLAND	OR		06/19/2002		24,769	0	0	0	0	0	0	24,769	24,769	0	0	0
A3012101	PORTLAND	OR		04/01/2003		3,472	0	0	0	0	0	0	3,472	3,472	0	0	0
A3031201	PORTLAND	OR		05/16/2003		34,023	0	0	0	0	0	0	34,023	34,023	0	0	0
A3070802	PORTLAND	OR		12/31/2006		15,578	0	0	0	0	0	0	15,578	15,578	0	0	0
A3081202	PORTLAND	OR		10/28/2003		21,881	0	0	0	0	0	0	21,881	21,881	0	0	0
A3091902	PORTLAND	OR		12/05/2003		14,313	0	0	0	0	0	0	14,313	14,313	0	0	0
A3091903	PORTLAND	OR		12/05/2003		4,827	0	0	0	0	0	0	4,827	4,827	0	0	0
A3112602	PORTLAND	OR		12/31/2006		10,148	0	0	0	0	0	0	10,148	10,148	0	0	0
A4051403	PORTLAND	OR		08/05/2004		10,408	0	0	0	0	0	0	10,408	10,408	0	0	0
A4072204	PORTLAND	OR		09/22/2004		7,554	0	0	0	0	0	0	7,554	7,554	0	0	0
A4092905	PORTLAND	OR		12/17/2004		12,642	0	0	0	0	0	0	12,642	12,642	0	0	0
A5013101	PORTLAND	OR		04/05/2005		4,330	0	0	0	0	0	0	4,330	4,330	0	0	0
A5030702	PORTLAND	OR		05/12/2005		9,966	0	0	0	0	0	0	9,966	9,966	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
A50307023	PORTLAND	OR		07/20/2006		2,215	0	0	0	0	0	0	2,215	2,215	0	0	0
A5050902	PORTLAND	OR		07/26/2005		24,485	0	0	0	0	0	0	24,485	24,485	0	0	0
A5051701	PORTLAND	OR		07/28/2005		10,657	0	0	0	0	0	0	10,657	10,657	0	0	0
A5081804	PORTLAND	OR		12/31/2006		5,681	0	0	0	0	0	0	5,681	5,681	0	0	0
A5110901	PORTLAND	OR		12/31/2006		8,002	0	0	0	0	0	0	8,002	8,002	0	0	0
A6051202	PORTLAND	OR		08/31/2006		17,499	0	0	0	0	0	0	17,499	17,499	0	0	0
A6062304	PORTLAND	OR		09/12/2006		6,017	0	0	0	0	0	0	6,017	6,017	0	0	0
A6092102	PORTLAND	OR		11/29/2006		1,472	0	0	0	0	0	0	1,472	1,472	0	0	0
A6120402	PORTLAND	OR		02/14/2007		6,981	0	0	0	0	0	0	6,981	6,981	0	0	0
A7012903	PORTLAND	OR		03/09/2007		3,616	0	0	0	0	0	0	3,616	3,616	0	0	0
A7033003	PORTLAND	OR		06/07/2007		5,357	0	0	0	0	0	0	5,357	5,357	0	0	0
A70330033	PORTLAND	OR		08/28/2008		1,679	0	0	0	0	0	0	1,679	1,679	0	0	0
A7061102	PORTLAND	OR		08/10/2007		3,021	0	0	0	0	0	0	3,021	3,021	0	0	0
A7090701	PORTLAND	OR		11/30/2007		5,146	0	0	0	0	0	0	5,146	5,146	0	0	0
A7110103	PORTLAND	OR		01/14/2008		1,922	0	0	0	0	0	0	1,922	1,922	0	0	0
A7111502	PORTLAND	OR		07/01/2008		2,351	0	0	0	0	0	0	2,351	2,351	0	0	0
A7112904	PORTLAND	OR		02/06/2008		6,723	0	0	0	0	0	0	6,723	6,723	0	0	0
A7112910	PORTLAND	OR		02/06/2008		7,640	0	0	0	0	0	0	7,640	7,640	0	0	0
A8031403	PORTLAND	OR		06/11/2008		2,849	0	0	0	0	0	0	2,849	2,849	0	0	0
A8032802	PORTLAND	OR		06/18/2008		1,397	0	0	0	0	0	0	1,397	1,397	0	0	0
A8041101	PORTLAND	OR		07/07/2008		6,092	0	0	0	0	0	0	6,092	6,092	0	0	0
A8041701	PORTLAND	OR		06/23/2008		5,987	0	0	0	0	0	0	5,987	5,987	0	0	0
A8080603	PORTLAND	OR		09/24/2008		8,801	0	0	0	0	0	0	8,801	8,801	0	0	0
A8110404	PORTLAND	OR		12/30/2008		3,765	0	0	0	0	0	0	3,765	3,765	0	0	0
A9011601	PORTLAND	OR		03/30/2009		2,595	0	0	0	0	0	0	2,595	2,595	0	0	0
A9030501	PORTLAND	OR		06/29/2009		19,145	0	0	0	0	0	0	19,145	19,145	0	0	0
A9031602	PORTLAND	OR		05/21/2009		1,183	0	0	0	0	0	0	1,183	1,183	0	0	0
B0020501	PORTLAND	OR		03/29/2010		1,481	0	0	0	0	0	0	1,481	1,481	0	0	0
B0020504	PORTLAND	OR		03/30/2010		2,616	0	0	0	0	0	0	2,616	2,616	0	0	0
B0081701	PORTLAND	OR		11/12/2010		4,277	0	0	0	0	0	0	4,277	4,277	0	0	0
B0102101	PORTLAND	OR		01/28/2011		21,114	0	0	0	0	0	0	21,114	21,114	0	0	0
B0120601	PORTLAND	OR		01/26/2011		7,900	0	0	0	0	0	0	7,900	7,900	0	0	0
B1011101	PORTLAND	OR		03/10/2011		3,207	0	0	0	0	0	0	3,207	3,207	0	0	0
B1061304	PORTLAND	OR		08/25/2011		4,537	0	0	0	0	0	0	4,537	4,537	0	0	0
B1062107	PORTLAND	OR		08/23/2011		13,672	0	0	0	0	0	0	13,672	13,672	0	0	0
B1091403	PORTLAND	OR		11/28/2011		5,039	0	0	0	0	0	0	5,039	5,039	0	0	0
B1112202	PORTLAND	OR		01/27/2012		6,954	0	0	0	0	0	0	6,954	6,954	0	0	0
B1112801	PORTLAND	OR		02/01/2012		4,966	0	0	0	0	0	0	4,966	4,966	0	0	0
B1121601	PORTLAND	OR		02/24/2012		2,319	0	0	0	0	0	0	2,319	2,319	0	0	0
B2032903	PORTLAND	OR		06/28/2012		2,864	0	0	0	0	0	0	2,864	2,864	0	0	0
B2040902	PORTLAND	OR		06/29/2012		5,538	0	0	0	0	0	0	5,538	5,538	0	0	0
B2040903	PORTLAND	OR		06/29/2012		2,160	0	0	0	0	0	0	2,160	2,160	0	0	0
B2040905	PORTLAND	OR		06/29/2012		3,420	0	0	0	0	0	0	3,420	3,420	0	0	0
B2041204	PORTLAND	OR		06/22/2012		3,009	0	0	0	0	0	0	3,009	3,009	0	0	0
B2050902	PORTLAND	OR		07/16/2012		3,796	0	0	0	0	0	0	3,796	3,796	0	0	0
B2071601	PORTLAND	OR		10/04/2012		4,884	0	0	0	0	0	0	4,884	4,884	0	0	0
B2073003	PORTLAND	OR		10/04/2012		2,170	0	0	0	0	0	0	2,170	2,170	0	0	0
B2081601	PORTLAND	OR		11/27/2012		5,936	0	0	0	0	0	0	5,936	5,936	0	0	0
B2091301	PORTLAND	OR		11/28/2012		4,404	0	0	0	0	0	0	4,404	4,404	0	0	0
B2100208	PORTLAND	OR		12/31/2012		9,811	0	0	0	0	0	0	9,811	9,811	0	0	0
B2120603	PORTLAND	OR		03/21/2013		11,086	0	0	0	0	0	0	11,086	11,086	0	0	0
B3012505	PORTLAND	OR		03/28/2013		12,105	0	0	0	0	0	0	12,105	12,105	0	0	0
B3022803	PORTLAND	OR		05/06/2013		3,947	0	0	0	0	0	0	3,947	3,947	0	0	0
B3031502	PORTLAND	OR		05/28/2013		2,430	0	0	0	0	0	0	2,430	2,430	0	0	0
B3032705	PORTLAND	OR		06/20/2013		9,734	0	0	0	0	0	0	9,734	9,734	0	0	0
B3032706	PORTLAND	OR		06/20/2013		2,858	0	0	0	0	0	0	2,858	2,858	0	0	0
B3041205	PORTLAND	OR		07/11/2013		2,180	0	0	0	0	0	0	2,180	2,180	0	0	0
B3083005	PORTLAND	OR		11/20/2013		3,826	0	0	0	0	0	0	3,826	3,826	0	0	0
B3101801	PORTLAND	OR		01/02/2014		0	0	0	0	0	0	0	331,145	331,145	0	0	0
A3101303	REDMOND	OR		12/03/2003		3,513	0	0	0	0	0	0	3,513	3,513	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
A5050604	REDMOND	OR		06/27/2005		4,250	0	0	0	0	0	0	4,250	4,250	0	0	0
A7102001	REDMOND	OR		11/02/2007		21,788	0	0	0	0	0	0	21,788	21,788	0	0	0
B2121208	REDMOND	OR		02/20/2013		3,428	0	0	0	0	0	0	3,428	3,428	0	0	0
B3012506	REDMOND	OR		04/26/2013		7,268	0	0	0	0	0	0	7,268	7,268	0	0	0
A6030101	REEDSPORT	OR		12/31/2006		3,685	0	0	0	0	0	0	3,685	3,685	0	0	0
A6112201	ROSEBURG	OR		01/29/2007		18,335	0	0	0	0	0	0	18,335	18,335	0	0	0
B3090401	ROSEBURG	OR		11/13/2013		6,359	0	0	0	0	0	0	6,359	6,359	0	0	0
A5050305	SALEM	OR		07/14/2005		6,321	0	0	0	0	0	0	6,321	6,321	0	0	0
A5082402	SALEM	OR		11/29/2005		4,587	0	0	0	0	0	0	4,587	4,587	0	0	0
A6011603	SALEM	OR		03/15/2006		8,578	0	0	0	0	0	0	8,578	8,578	0	0	0
A60116033	SALEM	OR		04/12/2011		2,939	0	0	0	0	0	0	2,939	2,939	0	0	0
A7092003	SALEM	OR		12/05/2007		2,111	0	0	0	0	0	0	2,111	2,111	0	0	0
A9010801	SALEM	OR		04/09/2009		14,228	0	0	0	0	0	0	14,228	14,228	0	0	0
A9022601	SALEM	OR		04/28/2009		7,169	0	0	0	0	0	0	7,169	7,169	0	0	0
B0022503	SALEM	OR		05/28/2010		10,922	0	0	0	0	0	0	10,922	10,922	0	0	0
B0032601	SALEM	OR		06/21/2010		6,083	0	0	0	0	0	0	6,083	6,083	0	0	0
B0032602	SALEM	OR		05/27/2010		17,247	0	0	0	0	0	0	17,247	17,247	0	0	0
B0061001	SALEM	OR		10/12/2010		50,135	0	0	0	0	0	0	50,135	50,135	0	0	0
B1013103	SALEM	OR		03/28/2011		9,074	0	0	0	0	0	0	9,074	9,074	0	0	0
B1050302	SALEM	OR		07/15/2011		34,749	0	0	0	0	0	0	34,749	34,749	0	0	0
B3030113	SALEM	OR		06/12/2013		2,656	0	0	0	0	0	0	2,656	2,656	0	0	0
A5032102	SHERWOOD	OR		06/06/2005		9,831	0	0	0	0	0	0	9,831	9,831	0	0	0
A8042804	SISTERS	OR		07/08/2008		1,617	0	0	0	0	0	0	1,617	1,617	0	0	0
B2081001	SPRINGFIELD	OR		10/01/2012		4,251	0	0	0	0	0	0	4,251	4,251	0	0	0
A7060101	THE DALLES	OR		08/10/2007		3,622	0	0	0	0	0	0	3,622	3,622	0	0	0
B1120702	THE DALLES	OR		02/16/2012		5,498	0	0	0	0	0	0	5,498	5,498	0	0	0
B3030111	THE DALLES	OR		05/09/2013		622	0	0	0	0	0	0	622	622	0	0	0
A7022604	TIGARD	OR		04/13/2007		2,833	0	0	0	0	0	0	2,833	2,833	0	0	0
B3103102	TIGARD	OR		12/17/2013		1,544,186	0	0	0	0	0	0	1,544,186	1,544,186	0	0	0
17340	TROUTDALE	OR		11/09/1993		551	0	0	0	0	0	0	551	551	0	0	0
B0063002	TROUTDALE	OR		09/14/2010		1,210	0	0	0	0	0	0	1,210	1,210	0	0	0
978120	TUALATIN	OR		01/16/1998		402	0	0	0	0	0	0	402	402	0	0	0
A2091201	TUALATIN	OR		07/30/2003		83,500	0	0	0	0	0	0	83,500	83,500	0	0	0
A4030309	TUALATIN	OR		04/22/2004		28,355	0	0	0	0	0	0	28,355	28,355	0	0	0
A6110601	TUALATIN	OR		01/26/2007		2,589	0	0	0	0	0	0	2,589	2,589	0	0	0
A7090603	TUALATIN	OR		11/19/2007		6,136	0	0	0	0	0	0	6,136	6,136	0	0	0
A7092103	TUALATIN	OR		12/14/2007		7,239	0	0	0	0	0	0	7,239	7,239	0	0	0
A8012905	TUALATIN	OR		04/24/2008		5,716	0	0	0	0	0	0	5,716	5,716	0	0	0
B0020505	TUALATIN	OR		03/30/2010		7,015	0	0	0	0	0	0	7,015	7,015	0	0	0
B0070101	TUALATIN	OR		06/12/2013		24,026	0	0	0	0	0	0	24,026	24,026	0	0	0
B2121801	WARRENTON	OR		02/22/2013		2,000	0	0	0	0	0	0	2,000	2,000	0	0	0
A2091601	WEST LINN	OR		12/31/2006		5,185	0	0	0	0	0	0	5,185	5,185	0	0	0
A6031506	WEST LINN	OR		12/31/2006		3,552	0	0	0	0	0	0	3,552	3,552	0	0	0
A7011206	WEST LINN	OR		03/23/2007		5,076	0	0	0	0	0	0	5,076	5,076	0	0	0
A7080912	WEST LINN	OR		10/12/2007		17,082	0	0	0	0	0	0	17,082	17,082	0	0	0
A8033001	WEST LINN	OR		06/19/2008		1,680	0	0	0	0	0	0	1,680	1,680	0	0	0
A8091504	WEST LINN	OR		10/22/2008		10,239	0	0	0	0	0	0	10,239	10,239	0	0	0
A7021603	WILSONVILLE	OR		04/10/2007		4,736	0	0	0	0	0	0	4,736	4,736	0	0	0
B1111801	WILSONVILLE	OR		01/12/2012		15,180	0	0	0	0	0	0	15,180	15,180	0	0	0
B3062603	WILSONVILLE	OR		09/27/2013		2,823	0	0	0	0	0	0	2,823	2,823	0	0	0
A3120304	WOOD VILLAGE	OR		03/10/2004		6,468	0	0	0	0	0	0	6,468	6,468	0	0	0
A31203043	WOOD VILLAGE	OR		05/22/2008		3,765	0	0	0	0	0	0	3,765	3,765	0	0	0
A8040701	WOOD VILLAGE	OR		05/22/2008		2,761	0	0	0	0	0	0	2,761	2,761	0	0	0
B3062508	WOODBURN	OR		09/23/2013		3,258	0	0	0	0	0	0	3,258	3,258	0	0	0
B3062101	ASTON	PA		10/24/2013		11,137	0	0	0	0	0	0	11,137	11,137	0	0	0
A5062403	BERWICK	PA		09/21/2005		2,969	0	0	0	0	0	0	2,969	2,969	0	0	0
A1041113	BETHLEHEM	PA		08/01/2001		13,645	0	0	0	0	0	0	13,645	13,645	0	0	0
A7110901	BLOOMSBURG	PA		01/15/2008		3,212	0	0	0	0	0	0	3,212	3,212	0	0	0
B1061601	BOOTHWYN	PA		08/25/2011		14,573	0	0	0	0	0	0	14,573	14,573	0	0	0
A4020204	BRADFORD	PA		04/02/2004		5,367	0	0	0	0	0	0	5,367	5,367	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
A7071902	BRYN MAWR	PA		09/17/2007		3,165	0	0	0	0	0	0	3,165	3,165	0	0	0
B2110708	CAMP HILL	PA		02/26/2013		12,115	0	0	0	0	0	0	12,115	12,115	0	0	0
A4020605	CHESTER	PA		03/30/2004		15,974	0	0	0	0	0	0	15,974	15,974	0	0	0
A7080304	CLIFTON HEIGHTS	PA		10/16/2007		22,833	0	0	0	0	0	0	22,833	22,833	0	0	0
B3010406	ELIYVW	PA		06/27/2013		13,810	0	0	0	0	0	0	13,810	13,810	0	0	0
A6081701	ERIE	PA		11/16/2006		3,589	0	0	0	0	0	0	3,589	3,589	0	0	0
A6120710	ERIE	PA		02/27/2007		827	0	0	0	0	0	0	827	827	0	0	0
A8022105	ERIE	PA		05/22/2008		6,510	0	0	0	0	0	0	6,510	6,510	0	0	0
A7032703	EXPORT	PA		06/19/2007		4,789	0	0	0	0	0	0	4,789	4,789	0	0	0
A5111004	FEASTERVILLE	PA		02/13/2006		6,210	0	0	0	0	0	0	6,210	6,210	0	0	0
B2110706	GIBSONIA	PA		12/28/2012		15,729	0	0	0	0	0	0	15,729	15,729	0	0	0
A5111005	HORSHAM	PA		01/17/2006		14,434	0	0	0	0	0	0	14,434	14,434	0	0	0
A4033017	JOHNSTOWN	PA		06/03/2004		16,896	0	0	0	0	0	0	16,896	16,896	0	0	0
B3093007	JONESTOWN	PA		11/26/2013		4,517	0	0	0	0	0	0	4,517	4,517	0	0	0
A1112901	KING OF PRUSSIA	PA		01/28/2002		20,738	0	0	0	0	0	0	20,738	20,738	0	0	0
A3052002	LANCASTER	PA		12/31/2006		4,428	0	0	0	0	0	0	4,428	4,428	0	0	0
A3102001	LANCASTER	PA		12/29/2003		31,358	0	0	0	0	0	0	31,358	31,358	0	0	0
A8031010	LIMERICK	PA		08/22/2008		1,676	0	0	0	0	0	0	1,676	1,676	0	0	0
B1111102	LIMERICK TOWNSHIP	PA		12/22/2011		5,068	0	0	0	0	0	0	5,068	5,068	0	0	0
B1111103	LIMERICK TOWNSHIP	PA		12/22/2011		5,066	0	0	0	0	0	0	5,066	5,066	0	0	0
B1111104	LIMERICK TOWNSHIP	PA		12/22/2011		4,383	0	0	0	0	0	0	4,383	4,383	0	0	0
A7080105	MURRYSVILLE	PA		10/19/2007		5,094	0	0	0	0	0	0	5,094	5,094	0	0	0
A6021402	NARBERTH	PA		12/31/2006		3,942	0	0	0	0	0	0	3,942	3,942	0	0	0
A1041102	NAZARETH	PA		08/01/2001		14,191	0	0	0	0	0	0	14,191	14,191	0	0	0
A7030601	NEW CASTLE	PA		05/31/2007		5,340	0	0	0	0	0	0	5,340	5,340	0	0	0
B0061402	NEW HOPE	PA		10/01/2010		6,276	0	0	0	0	0	0	6,276	6,276	0	0	0
A8071501	NEWTOWN SQUARE	PA		10/23/2008		9,076	0	0	0	0	0	0	9,076	9,076	0	0	0
A7112901	NORRISTOWN	PA		02/27/2008		1,531	0	0	0	0	0	0	1,531	1,531	0	0	0
A3021101	OAKS	PA		05/15/2003		16,815	0	0	0	0	0	0	16,815	16,815	0	0	0
A3050903	PHILADELPHIA	PA		08/27/2003		32,880	0	0	0	0	0	0	32,880	32,880	0	0	0
A3050904	PHILADELPHIA	PA		08/27/2003		38,738	0	0	0	0	0	0	38,738	38,738	0	0	0
A4051001	PHILADELPHIA	PA		08/05/2004		15,135	0	0	0	0	0	0	15,135	15,135	0	0	0
A4081802	PHILADELPHIA	PA		01/14/2005		3,812	0	0	0	0	0	0	3,812	3,812	0	0	0
A5060306	PHILADELPHIA	PA		09/19/2005		15,109	0	0	0	0	0	0	15,109	15,109	0	0	0
B3031904	PHILADELPHIA	PA		05/23/2013		35,778	0	0	0	0	0	0	35,778	35,778	0	0	0
A6020205	PHOENIXVILLE	PA		12/31/2006		6,368	0	0	0	0	0	0	6,368	6,368	0	0	0
A6040701	PHOENIXVILLE	PA		12/31/2006		5,102	0	0	0	0	0	0	5,102	5,102	0	0	0
A7120605	PHOENIXVILLE	PA		02/26/2008		3,081	0	0	0	0	0	0	3,081	3,081	0	0	0
A5110701	PITTSBURGH	PA		12/31/2006		7,229	0	0	0	0	0	0	7,229	7,229	0	0	0
A6021302	PITTSBURGH	PA		12/31/2006		4,138	0	0	0	0	0	0	4,138	4,138	0	0	0
A6100501	PITTSBURGH	PA		01/18/2007		3,236	0	0	0	0	0	0	3,236	3,236	0	0	0
A8021401	PITTSBURGH	PA		04/14/2008		7,387	0	0	0	0	0	0	7,387	7,387	0	0	0
A8022805	PITTSBURGH	PA		06/30/2008		1,758	0	0	0	0	0	0	1,758	1,758	0	0	0
B1063015	PITTSBURGH	PA		09/21/2011		7,648	0	0	0	0	0	0	7,648	7,648	0	0	0
A7090703	PLEASANT HILLS	PA		11/05/2007		1,434	0	0	0	0	0	0	1,434	1,434	0	0	0
A4102502	PLUM BOROUGH	PA		12/07/2004		5,799	0	0	0	0	0	0	5,799	5,799	0	0	0
A7050903	PLYMOUTH MEETING	PA		07/06/2007		2,931	0	0	0	0	0	0	2,931	2,931	0	0	0
A5061301	POTTSTOWN	PA		10/19/2005		14,845	0	0	0	0	0	0	14,845	14,845	0	0	0
B2010902	PROSPECT PARK	PA		04/27/2012		17,840	0	0	0	0	0	0	17,840	17,840	0	0	0
A3072902	RADNOR TOWNSHIP	PA		11/17/2003		8,187	0	0	0	0	0	0	8,187	8,187	0	0	0
A2100103	RIDLEY PARK	PA		12/12/2002		32,910	0	0	0	0	0	0	32,910	32,910	0	0	0
A5041801	SCRANTON	PA		07/08/2005		23,948	0	0	0	0	0	0	23,948	23,948	0	0	0
A5080202	SHARON HILL	PA		09/28/2005		4,763	0	0	0	0	0	0	4,763	4,763	0	0	0
A2072502	SOMERSET	PA		12/31/2006		7,209	0	0	0	0	0	0	7,209	7,209	0	0	0
A4041306	UPPER DARBY	PA		07/06/2004		8,148	0	0	0	0	0	0	8,148	8,148	0	0	0
A40413063	UPPER DARBY	PA		06/12/2008		14,918	0	0	0	0	0	0	14,918	14,918	0	0	0
B1111101	UPPER MERION TOWNSHIP	PA		12/22/2011		6,540	0	0	0	0	0	0	6,540	6,540	0	0	0
A5053103	WEST CHESTER	PA		07/21/2005		8,488	0	0	0	0	0	0	8,488	8,488	0	0	0
B3010405	WEST CHESTER	PA		05/23/2013		13,868	0	0	0	0	0	0	13,868	13,868	0	0	0
B1111105	WEST NORRITON TOWNSHIP	PA		12/22/2011		3,968	0	0	0	0	0	0	3,968	3,968	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
B2091402	YORK	PA		11/01/2012		17,740	0	0	0	0	0	0	17,740	17,740	0	0	0
A4042304	CRANSTON	RI		12/31/2006		3,900	0	0	0	0	0	0	3,900	3,900	0	0	0
A40423043	CRANSTON	RI		04/15/2010		571	0	0	0	0	0	0	571	571	0	0	0
A4112904	SMITHFIELD	RI		02/25/2005		7,831	0	0	0	0	0	0	7,831	7,831	0	0	0
B1080902	WARWICK	RI		09/29/2011		7,632	0	0	0	0	0	0	7,632	7,632	0	0	0
B3061202	AIKEN	SC		09/12/2013		9,173	0	0	0	0	0	0	9,173	9,173	0	0	0
A5051801	BENNETTSVILLE	SC		08/05/2005		28,484	0	0	0	0	0	0	28,484	28,484	0	0	0
A8043001	BLUFFTON	SC		07/10/2008		1,827	0	0	0	0	0	0	1,827	1,827	0	0	0
A4110402	CHARLESTON	SC		01/27/2005		4,487	0	0	0	0	0	0	4,487	4,487	0	0	0
A5080806	CHARLESTON	SC		11/08/2005		4,488	0	0	0	0	0	0	4,488	4,488	0	0	0
A7091603	CHARLESTON	SC		11/30/2007		5,556	0	0	0	0	0	0	5,556	5,556	0	0	0
A7091605	CHARLESTON	SC		11/30/2007		4,415	0	0	0	0	0	0	4,415	4,415	0	0	0
A7091607	CHARLESTON	SC		11/30/2007		5,021	0	0	0	0	0	0	5,021	5,021	0	0	0
A7091611	CHARLESTON	SC		11/30/2007		4,949	0	0	0	0	0	0	4,949	4,949	0	0	0
A7091614	CHARLESTON	SC		11/30/2007		3,805	0	0	0	0	0	0	3,805	3,805	0	0	0
A7091615	CHARLESTON	SC		11/30/2007		2,739	0	0	0	0	0	0	2,739	2,739	0	0	0
A7091616	CHARLESTON	SC		11/30/2007		3,048	0	0	0	0	0	0	3,048	3,048	0	0	0
A7091619	CHARLESTON	SC		11/30/2007		3,574	0	0	0	0	0	0	3,574	3,574	0	0	0
A7091620	CHARLESTON	SC		11/30/2007		1,904	0	0	0	0	0	0	1,904	1,904	0	0	0
A8022211	CHARLESTON	SC		05/22/2008		5,498	0	0	0	0	0	0	5,498	5,498	0	0	0
A9042403	CHARLESTON	SC		08/28/2009		4,590	0	0	0	0	0	0	4,590	4,590	0	0	0
B2032902	CHARLESTON	SC		06/08/2012		13,381	0	0	0	0	0	0	13,381	13,381	0	0	0
B2032905	CHARLESTON	SC		06/28/2012		3,518	0	0	0	0	0	0	3,518	3,518	0	0	0
B2032906	CHARLESTON	SC		06/28/2012		3,518	0	0	0	0	0	0	3,518	3,518	0	0	0
B2083001	CHARLESTON	SC		11/29/2012		10,434	0	0	0	0	0	0	10,434	10,434	0	0	0
A3050604	COLUMBIA	SC		08/13/2003		6,249	0	0	0	0	0	0	6,249	6,249	0	0	0
A3052001	COLUMBIA	SC		09/15/2003		16,123	0	0	0	0	0	0	16,123	16,123	0	0	0
A3092305	COLUMBIA	SC		12/05/2003		32,735	0	0	0	0	0	0	32,735	32,735	0	0	0
A7040602	COLUMBIA	SC		06/20/2007		15,289	0	0	0	0	0	0	15,289	15,289	0	0	0
A7042305	COLUMBIA	SC		06/29/2007		3,916	0	0	0	0	0	0	3,916	3,916	0	0	0
A8091107	COLUMBIA	SC		11/26/2008		2,002	0	0	0	0	0	0	2,002	2,002	0	0	0
B0080902	COLUMBIA	SC		11/17/2010		4,759	0	0	0	0	0	0	4,759	4,759	0	0	0
B1020705	COLUMBIA	SC		04/08/2011		11,733	0	0	0	0	0	0	11,733	11,733	0	0	0
B2073004	COLUMBIA	SC		10/31/2012		5,672	0	0	0	0	0	0	5,672	5,672	0	0	0
B3061211	COLUMBIA	SC		09/13/2013		639	0	0	0	0	0	0	639	639	0	0	0
B3121205	FLORENCE	SC		02/05/2014		0	0	0	0	0	0	0	284,400	284,400	0	0	0
A7091602	GOOSE CREEK	SC		11/30/2007		5,054	0	0	0	0	0	0	5,054	5,054	0	0	0
B1030705	GOOSE CREEK	SC		06/30/2011		2,693	0	0	0	0	0	0	2,693	2,693	0	0	0
B3050205	GOOSE CREEK	SC		07/29/2013		6,379	0	0	0	0	0	0	6,379	6,379	0	0	0
A3022002	GREENVILLE	SC		05/27/2003		6,094	0	0	0	0	0	0	6,094	6,094	0	0	0
A7032301	GREENVILLE	SC		06/07/2007		6,093	0	0	0	0	0	0	6,093	6,093	0	0	0
A8080406	GREENVILLE	SC		09/25/2008		4,092	0	0	0	0	0	0	4,092	4,092	0	0	0
B0032201	GREENVILLE	SC		05/26/2010		8,105	0	0	0	0	0	0	8,105	8,105	0	0	0
B2062202	GREENVILLE	SC		08/20/2012		8,129	0	0	0	0	0	0	8,129	8,129	0	0	0
B2100303	GREENVILLE	SC		12/31/2012		5,010	0	0	0	0	0	0	5,010	5,010	0	0	0
B2112603	GREENVILLE	SC		01/23/2013		8,784	0	0	0	0	0	0	8,784	8,784	0	0	0
A2060601	GREER	SC		10/01/2002		40,507	0	0	0	0	0	0	40,507	40,507	0	0	0
B1021504	HOLLY HILL	SC		04/29/2011		5,879	0	0	0	0	0	0	5,879	5,879	0	0	0
B0080901	IRMO	SC		11/17/2010		2,109	0	0	0	0	0	0	2,109	2,109	0	0	0
B0120801	IRMO	SC		02/16/2011		3,109	0	0	0	0	0	0	3,109	3,109	0	0	0
A7091617	JOHNS ISLAND	SC		11/30/2007		3,198	0	0	0	0	0	0	3,198	3,198	0	0	0
A7091618	JOHNS ISLAND	SC		11/30/2007		4,181	0	0	0	0	0	0	4,181	4,181	0	0	0
A7091609	LADSON	SC		11/30/2007		5,099	0	0	0	0	0	0	5,099	5,099	0	0	0
A6022801	LANDRUM	SC		12/31/2006		1,738	0	0	0	0	0	0	1,738	1,738	0	0	0
B1061701	LAURENS	SC		08/15/2011		4,846	0	0	0	0	0	0	4,846	4,846	0	0	0
B2100504	MANNING	SC		03/19/2013		3,945	0	0	0	0	0	0	3,945	3,945	0	0	0
B2100505	MANNING	SC		03/19/2013		3,950	0	0	0	0	0	0	3,950	3,950	0	0	0
B3081501	MANNING	SC		11/25/2013		4,476	0	0	0	0	0	0	4,476	4,476	0	0	0
B0061107	MAULDIN	SC		09/01/2010		7,861	0	0	0	0	0	0	7,861	7,861	0	0	0
A7091606	MONCK'S CORNER	SC		11/30/2007		3,955	0	0	0	0	0	0	3,955	3,955	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
A3050605	MT PLEASANT	SC		08/13/2003		5,945	0	0	0	0	0	0	5,945	5,945	0	0	0
A7091604	MT PLEASANT	SC		11/30/2007		3,198	0	0	0	0	0	0	3,198	3,198	0	0	0
B3011101	MT PLEASANT	SC		03/27/2013		8,121	0	0	0	0	0	0	8,121	8,121	0	0	0
A9110601	MURRELLS INLET	SC		01/22/2010		10,905	0	0	0	0	0	0	10,905	10,905	0	0	0
B3100403	NEWBERRY	SC		01/30/2014		0	0	0	0	0	0	0	430,473	430,473	0	0	0
A5020902	NORTH CHARLESTON	SC		03/08/2005		7,701	0	0	0	0	0	0	7,701	7,701	0	0	0
A7091608	NORTH CHARLESTON	SC		11/30/2007		2,285	0	0	0	0	0	0	2,285	2,285	0	0	0
A7101704	NORTH CHARLESTON	SC		01/07/2008		2,750	0	0	0	0	0	0	2,750	2,750	0	0	0
B1072205	NORTH CHARLESTON	SC		09/22/2011		7,198	0	0	0	0	0	0	7,198	7,198	0	0	0
A3071603	PAWLEYS ISLAND	SC		10/09/2003		35,214	0	0	0	0	0	0	35,214	35,214	0	0	0
A2061001	ROCK HILL	SC		08/01/2002		5,308	0	0	0	0	0	0	5,308	5,308	0	0	0
A8022205	ROCK HILL	SC		04/21/2008		4,804	0	0	0	0	0	0	4,804	4,804	0	0	0
A5031501	SANTEE	SC		06/14/2005		3,334	0	0	0	0	0	0	3,334	3,334	0	0	0
A3031305	SUMMERSVILLE	SC		05/13/2003		8,677	0	0	0	0	0	0	8,677	8,677	0	0	0
A9103002	SUMMERSVILLE	SC		01/12/2010		8,851	0	0	0	0	0	0	8,851	8,851	0	0	0
A4010902	WALTERBORO	SC		03/17/2004		10,100	0	0	0	0	0	0	10,100	10,100	0	0	0
A7091610	WALTERBORO	SC		11/30/2007		2,739	0	0	0	0	0	0	2,739	2,739	0	0	0
B2121901	WINNSBORO	SC		04/23/2013		7,233	0	0	0	0	0	0	7,233	7,233	0	0	0
A3062704	ARLINGTON	TN		09/18/2003		20,828	0	0	0	0	0	0	20,828	20,828	0	0	0
A6052607	ATHENS	TN		12/31/2006		3,350	0	0	0	0	0	0	3,350	3,350	0	0	0
A8051601	BARTLETT	TN		08/20/2008		1,275	0	0	0	0	0	0	1,275	1,275	0	0	0
B0061702	BARTLETT	TN		11/08/2010		5,394	0	0	0	0	0	0	5,394	5,394	0	0	0
A4111803	BRENTWOOD	TN		02/03/2005		9,552	0	0	0	0	0	0	9,552	9,552	0	0	0
A2030507	BRISTOL	TN		05/22/2002		9,321	0	0	0	0	0	0	9,321	9,321	0	0	0
A6012303	BRISTOL	TN		12/31/2006		2,207	0	0	0	0	0	0	2,207	2,207	0	0	0
A7050706	BRISTOL	TN		07/26/2007		12,517	0	0	0	0	0	0	12,517	12,517	0	0	0
A4090802	BROWNSVILLE	TN		12/31/2006		11,407	0	0	0	0	0	0	11,407	11,407	0	0	0
A8012201	CHATTANOOGA	TN		03/17/2008		2,198	0	0	0	0	0	0	2,198	2,198	0	0	0
B2091401	CHATTANOOGA	TN		12/18/2012		42,983	0	0	0	0	0	0	42,983	42,983	0	0	0
B2103107	CHATTANOOGA	TN		01/08/2013		10,397	0	0	0	0	0	0	10,397	10,397	0	0	0
B0061101	CLARKSVILLE	TN		08/26/2010		6,935	0	0	0	0	0	0	6,935	6,935	0	0	0
B1083103	CLARKSVILLE	TN		11/23/2011		9,184	0	0	0	0	0	0	9,184	9,184	0	0	0
B2060805	CLARKSVILLE	TN		09/07/2012		6,110	0	0	0	0	0	0	6,110	6,110	0	0	0
B2070106	CLARKSVILLE	TN		11/09/2012		9,527	0	0	0	0	0	0	9,527	9,527	0	0	0
A6060201	CLINTON	TN		12/31/2006		3,510	0	0	0	0	0	0	3,510	3,510	0	0	0
A6051502	COLUMBIA	TN		08/14/2006		6,449	0	0	0	0	0	0	6,449	6,449	0	0	0
A8012202	CORDOVA	TN		03/31/2008		1,854	0	0	0	0	0	0	1,854	1,854	0	0	0
B0061709	CORDOVA	TN		11/08/2010		7,062	0	0	0	0	0	0	7,062	7,062	0	0	0
A7080101	COVINGTON	TN		10/19/2007		1,075	0	0	0	0	0	0	1,075	1,075	0	0	0
A6032702	CROSSVILLE	TN		12/31/2006		21,516	0	0	0	0	0	0	21,516	21,516	0	0	0
A6012002	DYERSBURG	TN		12/31/2006		3,954	0	0	0	0	0	0	3,954	3,954	0	0	0
A5091603	FAIRVIEW	TN		12/31/2006		4,105	0	0	0	0	0	0	4,105	4,105	0	0	0
B2060804	FAIRVIEW	TN		08/30/2012		9,722	0	0	0	0	0	0	9,722	9,722	0	0	0
A8040801	FRANKLIN	TN		06/05/2008		6,207	0	0	0	0	0	0	6,207	6,207	0	0	0
B1053001	FRANKLIN	TN		08/09/2011		7,389	0	0	0	0	0	0	7,389	7,389	0	0	0
B0062901	GATLINBURG	TN		08/16/2010		14,448	0	0	0	0	0	0	14,448	14,448	0	0	0
B0061719	GERMANTOWN	TN		11/08/2010		5,937	0	0	0	0	0	0	5,937	5,937	0	0	0
A6060202	HENDERSON	TN		06/10/2006		12,185	0	0	0	0	0	0	12,185	12,185	0	0	0
B3091901	HERMITAGE	TN		12/10/2013		888,690	0	0	0	0	0	0	888,690	888,690	0	0	0
A6020601	HUMBOLDT	TN		12/31/2006		4,326	0	0	0	0	0	0	4,326	4,326	0	0	0
A6021005	JACKSON	TN		12/31/2006		3,885	0	0	0	0	0	0	3,885	3,885	0	0	0
B3101003	JEFFERSON CITY	TN		12/19/2013		1,216,540	0	0	0	0	0	0	1,216,540	1,216,540	0	0	0
A5031601	JOHNSON CITY	TN		06/09/2005		19,511	0	0	0	0	0	0	19,511	19,511	0	0	0
A7060601	JOHNSON CITY	TN		08/22/2007		6,496	0	0	0	0	0	0	6,496	6,496	0	0	0
B2103101	JOHNSON CITY	TN		12/14/2012		5,885	0	0	0	0	0	0	5,885	5,885	0	0	0
B3051501	KINGSPOINT	TN		07/30/2013		11,164	0	0	0	0	0	0	11,164	11,164	0	0	0
A2101003	KNOXVILLE	TN		01/13/2003		23,195	0	0	0	0	0	0	23,195	23,195	0	0	0
A3031003	KNOXVILLE	TN		05/27/2003		4,596	0	0	0	0	0	0	4,596	4,596	0	0	0
A3031004	KNOXVILLE	TN		05/27/2003		4,596	0	0	0	0	0	0	4,596	4,596	0	0	0
A4091002	KNOXVILLE	TN		12/03/2004		7,436	0	0	0	0	0	0	7,436	7,436	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
A6090504	KNOXVILLE	TN		11/10/2006		2,561	0	0	0	0	0	0	2,561	2,561	0	0	0
A7072501	KNOXVILLE	TN		10/18/2007		1,042	0	0	0	0	0	0	1,042	1,042	0	0	0
A9040602	KNOXVILLE	TN		06/04/2009		7,060	0	0	0	0	0	0	7,060	7,060	0	0	0
B2110721	KNOXVILLE	TN		12/28/2012		6,803	0	0	0	0	0	0	6,803	6,803	0	0	0
A7061305	LAVERGNE	TN		09/06/2007		4,846	0	0	0	0	0	0	4,846	4,846	0	0	0
A5021401	LENOIR CITY	TN		04/27/2005		7,084	0	0	0	0	0	0	7,084	7,084	0	0	0
A5021402	LENOIR CITY	TN		04/27/2005		7,872	0	0	0	0	0	0	7,872	7,872	0	0	0
A6061201	LENOIR CITY	TN		08/29/2006		7,108	0	0	0	0	0	0	7,108	7,108	0	0	0
A60612013	LENOIR CITY	TN		01/15/2010		395	0	0	0	0	0	0	395	395	0	0	0
A4043004	MARYVILLE	TN		07/21/2004		9,241	0	0	0	0	0	0	9,241	9,241	0	0	0
A7082404	MARYVILLE	TN		11/20/2007		1,800	0	0	0	0	0	0	1,800	1,800	0	0	0
A3090504	MEMPHIS	TN		12/31/2006		10,504	0	0	0	0	0	0	10,504	10,504	0	0	0
A6011801	MEMPHIS	TN		12/31/2006		1,330	0	0	0	0	0	0	1,330	1,330	0	0	0
A6113001	MEMPHIS	TN		02/08/2007		3,617	0	0	0	0	0	0	3,617	3,617	0	0	0
A8012310	MEMPHIS	TN		04/01/2008		3,170	0	0	0	0	0	0	3,170	3,170	0	0	0
A9091809	MEMPHIS	TN		12/08/2009		25,510	0	0	0	0	0	0	25,510	25,510	0	0	0
A9101201	MEMPHIS	TN		12/16/2009		6,053	0	0	0	0	0	0	6,053	6,053	0	0	0
B0061703	MEMPHIS	TN		11/08/2010		5,568	0	0	0	0	0	0	5,568	5,568	0	0	0
B0061704	MEMPHIS	TN		11/08/2010		8,631	0	0	0	0	0	0	8,631	8,631	0	0	0
B0061705	MEMPHIS	TN		11/08/2010		7,507	0	0	0	0	0	0	7,507	7,507	0	0	0
B0061706	MEMPHIS	TN		11/08/2010		7,746	0	0	0	0	0	0	7,746	7,746	0	0	0
B0061707	MEMPHIS	TN		11/08/2010		8,767	0	0	0	0	0	0	8,767	8,767	0	0	0
B0061708	MEMPHIS	TN		11/08/2010		6,893	0	0	0	0	0	0	6,893	6,893	0	0	0
B0061710	MEMPHIS	TN		11/08/2010		6,860	0	0	0	0	0	0	6,860	6,860	0	0	0
B0061712	MEMPHIS	TN		11/08/2010		8,429	0	0	0	0	0	0	8,429	8,429	0	0	0
B0061713	MEMPHIS	TN		11/08/2010		8,290	0	0	0	0	0	0	8,290	8,290	0	0	0
B0061714	MEMPHIS	TN		11/08/2010		8,734	0	0	0	0	0	0	8,734	8,734	0	0	0
B0061715	MEMPHIS	TN		11/08/2010		6,724	0	0	0	0	0	0	6,724	6,724	0	0	0
B0061716	MEMPHIS	TN		11/08/2010		12,043	0	0	0	0	0	0	12,043	12,043	0	0	0
B0061717	MEMPHIS	TN		11/08/2010		7,404	0	0	0	0	0	0	7,404	7,404	0	0	0
B0061718	MEMPHIS	TN		11/08/2010		7,779	0	0	0	0	0	0	7,779	7,779	0	0	0
B0061720	MEMPHIS	TN		11/08/2010		8,903	0	0	0	0	0	0	8,903	8,903	0	0	0
B0061721	MEMPHIS	TN		11/08/2010		6,073	0	0	0	0	0	0	6,073	6,073	0	0	0
B0061722	MEMPHIS	TN		11/08/2010		7,576	0	0	0	0	0	0	7,576	7,576	0	0	0
B0061723	MEMPHIS	TN		11/08/2010		8,051	0	0	0	0	0	0	8,051	8,051	0	0	0
B0082603	MEMPHIS	TN		12/09/2010		20,918	0	0	0	0	0	0	20,918	20,918	0	0	0
B0121001	MEMPHIS	TN		02/23/2011		5,389	0	0	0	0	0	0	5,389	5,389	0	0	0
B0121002	MEMPHIS	TN		02/23/2011		6,796	0	0	0	0	0	0	6,796	6,796	0	0	0
B0121003	MEMPHIS	TN		02/28/2011		6,412	0	0	0	0	0	0	6,412	6,412	0	0	0
B1070501	MEMPHIS	TN		09/22/2011		11,948	0	0	0	0	0	0	11,948	11,948	0	0	0
B1090101	MEMPHIS	TN		11/29/2011		3,485	0	0	0	0	0	0	3,485	3,485	0	0	0
B2041209	MEMPHIS	TN		08/31/2012		9,347	0	0	0	0	0	0	9,347	9,347	0	0	0
B2100801	MEMPHIS	TN		02/26/2013		32,315	0	0	0	0	0	0	32,315	32,315	0	0	0
B2110713	MEMPHIS	TN		01/22/2013		8,698	0	0	0	0	0	0	8,698	8,698	0	0	0
A3062705	MT JULIET	TN		09/23/2003		18,191	0	0	0	0	0	0	18,191	18,191	0	0	0
B1040806	MURFREESBORO	TN		06/29/2011		7,692	0	0	0	0	0	0	7,692	7,692	0	0	0
B2032801	MURFREESBORO	TN		05/17/2012		2,892	0	0	0	0	0	0	2,892	2,892	0	0	0
A5080501	NASHVILLE	TN		11/07/2005		3,927	0	0	0	0	0	0	3,927	3,927	0	0	0
A7121706	NASHVILLE	TN		02/29/2008		2,156	0	0	0	0	0	0	2,156	2,156	0	0	0
A8022102	NASHVILLE	TN		05/22/2008		2,526	0	0	0	0	0	0	2,526	2,526	0	0	0
B2110502	NASHVILLE	TN		01/11/2013		1,041	0	0	0	0	0	0	1,041	1,041	0	0	0
A5052702	PLEASANT VIEW	TN		07/18/2005		22,862	0	0	0	0	0	0	22,862	22,862	0	0	0
A3052901	SAVANNAH	TN		09/10/2003		7,389	0	0	0	0	0	0	7,389	7,389	0	0	0
A6092903	SEVIERVILLE	TN		12/05/2006		2,290	0	0	0	0	0	0	2,290	2,290	0	0	0
A6062705	SPRING HILL	TN		08/14/2006		3,867	0	0	0	0	0	0	3,867	3,867	0	0	0
A7032106	TULLAHOMA	TN		06/15/2007		6,509	0	0	0	0	0	0	6,509	6,509	0	0	0
A7102205	ABILENE	TX		02/28/2008		879	0	0	0	0	0	0	879	879	0	0	0
A8081204	ABILENE	TX		10/23/2008		10,227	0	0	0	0	0	0	10,227	10,227	0	0	0
A8082505	ABILENE	TX		11/14/2008		5,691	0	0	0	0	0	0	5,691	5,691	0	0	0
A9021303	ADDISON	TX		04/07/2009		2,392	0	0	0	0	0	0	2,392	2,392	0	0	0

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STATEMENT AS OF MARCH 31, 2014 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)					
A7092105	ALVIN	TX		12/06/2007		2,381	0	0	0	0	0	2,381	2,381	0	0	0
B2050206	ALVIN	TX		06/28/2012		15,715	0	0	0	0	0	15,715	15,715	0	0	0
B3011807	AMARILLO	TX		03/25/2013		3,495	0	0	0	0	0	3,495	3,495	0	0	0
B2041902	ANGLETON	TX		06/19/2012		4,440	0	0	0	0	0	4,440	4,440	0	0	0
A4030308	ARLINGTON	TX		05/14/2004		12,481	0	0	0	0	0	12,481	12,481	0	0	0
A4030403	ARLINGTON	TX		03/29/2004		12,500	0	0	0	0	0	12,500	12,500	0	0	0
A4042602	ARLINGTON	TX		12/31/2006		9,302	0	0	0	0	0	9,302	9,302	0	0	0
A4081805	ARLINGTON	TX		11/02/2004		10,875	0	0	0	0	0	10,875	10,875	0	0	0
A5020401	ARLINGTON	TX		04/07/2005		8,674	0	0	0	0	0	8,674	8,674	0	0	0
A7110504	ARLINGTON	TX		01/15/2008		3,096	0	0	0	0	0	3,096	3,096	0	0	0
A8022103	ARLINGTON	TX		05/16/2008		2,361	0	0	0	0	0	2,361	2,361	0	0	0
A9031301	ARLINGTON	TX		06/18/2009		6,481	0	0	0	0	0	6,481	6,481	0	0	0
A9040801	ARLINGTON	TX		05/29/2009		1,492	0	0	0	0	0	1,492	1,492	0	0	0
A9080501	ARLINGTON	TX		09/30/2009		810	0	0	0	0	0	810	810	0	0	0
A9122102	ARLINGTON	TX		02/16/2010		10,978	0	0	0	0	0	10,978	10,978	0	0	0
B0060302	ARLINGTON	TX		09/30/2010		3,384	0	0	0	0	0	3,384	3,384	0	0	0
B0061004	ARLINGTON	TX		08/20/2010		3,306	0	0	0	0	0	3,306	3,306	0	0	0
B1092905	ARLINGTON	TX		11/10/2011		3,603	0	0	0	0	0	3,603	3,603	0	0	0
B2121905	ARLINGTON	TX		02/27/2013		4,118	0	0	0	0	0	4,118	4,118	0	0	0
B2121906	ARLINGTON	TX		02/27/2013		2,343	0	0	0	0	0	2,343	2,343	0	0	0
B3012403	ARLINGTON	TX		05/17/2013		7,547	0	0	0	0	0	7,547	7,547	0	0	0
B3062005	ARLINGTON	TX		09/13/2013		48,318	0	0	0	0	0	48,318	48,318	0	0	0
B3062105	ARLINGTON	TX		09/09/2013		6,483	0	0	0	0	0	6,483	6,483	0	0	0
A6092501	ATASCOCITA	TX		11/20/2006		4,909	0	0	0	0	0	4,909	4,909	0	0	0
A2020401	AUSTIN	TX		04/18/2002		8,825	0	0	0	0	0	8,825	8,825	0	0	0
A2092004	AUSTIN	TX		11/15/2002		29,845	0	0	0	0	0	29,845	29,845	0	0	0
A3042501	AUSTIN	TX		07/14/2003		11,238	0	0	0	0	0	11,238	11,238	0	0	0
A4031004	AUSTIN	TX		05/26/2004		16,854	0	0	0	0	0	16,854	16,854	0	0	0
A4051702	AUSTIN	TX		08/13/2004		15,276	0	0	0	0	0	15,276	15,276	0	0	0
A4062202	AUSTIN	TX		09/28/2004		8,309	0	0	0	0	0	8,309	8,309	0	0	0
A4101907	AUSTIN	TX		12/16/2004		19,288	0	0	0	0	0	19,288	19,288	0	0	0
A4110202	AUSTIN	TX		01/28/2005		15,834	0	0	0	0	0	15,834	15,834	0	0	0
A5022206	AUSTIN	TX		05/06/2005		1,878	0	0	0	0	0	1,878	1,878	0	0	0
A5022402	AUSTIN	TX		05/04/2005		11,916	0	0	0	0	0	11,916	11,916	0	0	0
A5050904	AUSTIN	TX		07/14/2005		4,425	0	0	0	0	0	4,425	4,425	0	0	0
A5051201	AUSTIN	TX		07/20/2005		6,029	0	0	0	0	0	6,029	6,029	0	0	0
A5091208	AUSTIN	TX		12/09/2005		4,583	0	0	0	0	0	4,583	4,583	0	0	0
A6041102	AUSTIN	TX		12/31/2006		3,860	0	0	0	0	0	3,860	3,860	0	0	0
A6041104	AUSTIN	TX		12/31/2006		6,496	0	0	0	0	0	6,496	6,496	0	0	0
A6051101	AUSTIN	TX		12/31/2006		1,692	0	0	0	0	0	1,692	1,692	0	0	0
A6071402	AUSTIN	TX		12/31/2006		10,495	0	0	0	0	0	10,495	10,495	0	0	0
A6092802	AUSTIN	TX		12/14/2006		1,958	0	0	0	0	0	1,958	1,958	0	0	0
A6112002	AUSTIN	TX		01/26/2007		1,653	0	0	0	0	0	1,653	1,653	0	0	0
A7011902	AUSTIN	TX		03/23/2007		4,344	0	0	0	0	0	4,344	4,344	0	0	0
A7041703	AUSTIN	TX		07/10/2007		3,356	0	0	0	0	0	3,356	3,356	0	0	0
A7042003	AUSTIN	TX		07/13/2007		2,823	0	0	0	0	0	2,823	2,823	0	0	0
A7060702	AUSTIN	TX		08/27/2007		4,636	0	0	0	0	0	4,636	4,636	0	0	0
A7072706	AUSTIN	TX		10/10/2007		2,772	0	0	0	0	0	2,772	2,772	0	0	0
A7090401	AUSTIN	TX		11/19/2007		8,676	0	0	0	0	0	8,676	8,676	0	0	0
A7091102	AUSTIN	TX		12/13/2007		6,114	0	0	0	0	0	6,114	6,114	0	0	0
A7092110	AUSTIN	TX		12/10/2007		2,488	0	0	0	0	0	2,488	2,488	0	0	0
A7100302	AUSTIN	TX		12/10/2007		1,370	0	0	0	0	0	1,370	1,370	0	0	0
A8041804	AUSTIN	TX		07/16/2008		1,281	0	0	0	0	0	1,281	1,281	0	0	0
A8052802	AUSTIN	TX		07/23/2008		2,382	0	0	0	0	0	2,382	2,382	0	0	0
A8080802	AUSTIN	TX		10/15/2008		15,999	0	0	0	0	0	15,999	15,999	0	0	0
A8082003	AUSTIN	TX		10/23/2008		4,707	0	0	0	0	0	4,707	4,707	0	0	0
A8091203	AUSTIN	TX		11/18/2008		9,350	0	0	0	0	0	9,350	9,350	0	0	0
A9040705	AUSTIN	TX		07/10/2009		5,598	0	0	0	0	0	5,598	5,598	0	0	0
A9122105	AUSTIN	TX		03/12/2010		5,287	0	0	0	0	0	5,287	5,287	0	0	0
B0052102	AUSTIN	TX		07/28/2010		1,219	0	0	0	0	0	1,219	1,219	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
B0090209	AUSTIN	TX		12/03/2010		6,089	0	0	0	0	0	0	6,089	6,089	0	0	0
B1021702	AUSTIN	TX		05/09/2011		9,965	0	0	0	0	0	0	9,965	9,965	0	0	0
B1090201	AUSTIN	TX		11/18/2011		6,803	0	0	0	0	0	0	6,803	6,803	0	0	0
B2031404	AUSTIN	TX		05/02/2012		1,839	0	0	0	0	0	0	1,839	1,839	0	0	0
B2101802	AUSTIN	TX		12/20/2012		10,881	0	0	0	0	0	0	10,881	10,881	0	0	0
B2102202	AUSTIN	TX		12/31/2012		1,134	0	0	0	0	0	0	1,134	1,134	0	0	0
B2110602	AUSTIN	TX		01/30/2013		8,733	0	0	0	0	0	0	8,733	8,733	0	0	0
B2121702	AUSTIN	TX		03/12/2013		4,345	0	0	0	0	0	0	4,345	4,345	0	0	0
B3010802	AUSTIN	TX		04/03/2013		4,451	0	0	0	0	0	0	4,451	4,451	0	0	0
B3012803	AUSTIN	TX		03/29/2013		4,234	0	0	0	0	0	0	4,234	4,234	0	0	0
B3032201	AUSTIN	TX		06/03/2013		8,050	0	0	0	0	0	0	8,050	8,050	0	0	0
B3070802	AUSTIN	TX		09/19/2013		3,769	0	0	0	0	0	0	3,769	3,769	0	0	0
B3081901	AUSTIN	TX		10/30/2013		1,584	0	0	0	0	0	0	1,584	1,584	0	0	0
A6090703	AZLE	TX		11/22/2006		3,009	0	0	0	0	0	0	3,009	3,009	0	0	0
B2072703	AZLE	TX		10/04/2012		2,269	0	0	0	0	0	0	2,269	2,269	0	0	0
A5032403	BASTROP	TX		06/10/2005		3,766	0	0	0	0	0	0	3,766	3,766	0	0	0
A7092005	BAYTOWN	TX		12/12/2007		7,923	0	0	0	0	0	0	7,923	7,923	0	0	0
A8052901	BAYTOWN	TX		08/15/2008		6,323	0	0	0	0	0	0	6,323	6,323	0	0	0
B3022201	BAYTOWN	TX		05/06/2013		3,391	0	0	0	0	0	0	3,391	3,391	0	0	0
B3022702	BAYTOWN	TX		05/07/2013		2,969	0	0	0	0	0	0	2,969	2,969	0	0	0
A5021002	BEAUMONT	TX		04/13/2005		18,516	0	0	0	0	0	0	18,516	18,516	0	0	0
B0032604	BEAUMONT	TX		06/08/2010		8,437	0	0	0	0	0	0	8,437	8,437	0	0	0
B0070901	BEAUMONT	TX		09/14/2010		10,319	0	0	0	0	0	0	10,319	10,319	0	0	0
B1072101	BEAUMONT	TX		09/26/2011		19,484	0	0	0	0	0	0	19,484	19,484	0	0	0
A7120414	BEDFORD	TX		01/22/2008		2,037	0	0	0	0	0	0	2,037	2,037	0	0	0
A7020206	BELLAIRE	TX		04/27/2007		2,423	0	0	0	0	0	0	2,423	2,423	0	0	0
B3051710	BELTON	TX		08/15/2013		4,906	0	0	0	0	0	0	4,906	4,906	0	0	0
A5081101	BOERNE	TX		12/12/2005		3,502	0	0	0	0	0	0	3,502	3,502	0	0	0
A5082303	BOERNE	TX		11/30/2005		13,572	0	0	0	0	0	0	13,572	13,572	0	0	0
B0011903	BOERNE	TX		03/12/2010		2,572	0	0	0	0	0	0	2,572	2,572	0	0	0
B2053102	BOERNE	TX		09/12/2012		2,642	0	0	0	0	0	0	2,642	2,642	0	0	0
A5081004	BROWNSVILLE	TX		11/03/2005		15,629	0	0	0	0	0	0	15,629	15,629	0	0	0
A5081007	BROWNSVILLE	TX		11/03/2005		42,698	0	0	0	0	0	0	42,698	42,698	0	0	0
A8022801	BROWNSVILLE	TX		04/24/2008		23,141	0	0	0	0	0	0	23,141	23,141	0	0	0
A5091602	BUDA	TX		12/16/2005		6,630	0	0	0	0	0	0	6,630	6,630	0	0	0
A4031801	BURLESON	TX		06/18/2004		6,688	0	0	0	0	0	0	6,688	6,688	0	0	0
A7030704	BURLESON	TX		04/30/2007		2,202	0	0	0	0	0	0	2,202	2,202	0	0	0
A0010401	CARROLLTON	TX		04/07/2000		16,145	0	0	0	0	0	0	16,145	16,145	0	0	0
A4092003	CARROLLTON	TX		11/19/2004		6,306	0	0	0	0	0	0	6,306	6,306	0	0	0
A6031601	CARROLLTON	TX		12/31/2006		2,546	0	0	0	0	0	0	2,546	2,546	0	0	0
B0082401	CARROLLTON	TX		11/01/2010		5,528	0	0	0	0	0	0	5,528	5,528	0	0	0
B1072901	CARROLLTON	TX		10/21/2011		5,579	0	0	0	0	0	0	5,579	5,579	0	0	0
B3090302	CARROLLTON	TX		12/11/2013		2,788,417	0	0	0	0	0	0	2,788,417	2,788,417	0	0	0
B0061002	CEDAR HILL	TX		08/20/2010		1,566	0	0	0	0	0	0	1,566	1,566	0	0	0
A5032801	CEDAR PARK	TX		06/22/2005		10,718	0	0	0	0	0	0	10,718	10,718	0	0	0
A5121303	CEDAR PARK	TX		12/31/2006		2,435	0	0	0	0	0	0	2,435	2,435	0	0	0
A7013103	CHAPEL HILL	TX		04/20/2007		1,462	0	0	0	0	0	0	1,462	1,462	0	0	0
A5060309	CIBOLO	TX		08/15/2005		3,985	0	0	0	0	0	0	3,985	3,985	0	0	0
A7101205	CLEBURNE	TX		12/13/2007		1,617	0	0	0	0	0	0	1,617	1,617	0	0	0
B3071501	CLUTE	TX		09/24/2013		10,173	0	0	0	0	0	0	10,173	10,173	0	0	0
A8021305	COLLEGE STATION	TX		04/04/2008		1,775	0	0	0	0	0	0	1,775	1,775	0	0	0
B2050801	COLLEGE STATION	TX		07/03/2012		6,307	0	0	0	0	0	0	6,307	6,307	0	0	0
A9030412	CONROE	TX		05/21/2009		4,115	0	0	0	0	0	0	4,115	4,115	0	0	0
A9042307	CONROE	TX		06/25/2009		10,285	0	0	0	0	0	0	10,285	10,285	0	0	0
A9042308	CONROE	TX		06/25/2009		16,512	0	0	0	0	0	0	16,512	16,512	0	0	0
A9042803	CONROE	TX		08/25/2009		548	0	0	0	0	0	0	548	548	0	0	0
B1020410	CONROE	TX		04/28/2011		6,618	0	0	0	0	0	0	6,618	6,618	0	0	0
B1081002	CONROE	TX		10/24/2011		5,012	0	0	0	0	0	0	5,012	5,012	0	0	0
B1111702	CONROE	TX		01/18/2012		9,114	0	0	0	0	0	0	9,114	9,114	0	0	0
B2071202	CONROE	TX		10/05/2012		2,535	0	0	0	0	0	0	2,535	2,535	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
B3011701	CONROE	TX		02/27/2013		5,485	0	0	0	0	0	0	5,485	5,485	0	0	0
B3102102	CONROE	TX		01/14/2014		0	0	0	0	0	0	0	881,416	881,416	0	0	0
A4041402	CORPUS CHRISTI	TX		07/13/2004		12,948	0	0	0	0	0	0	12,948	12,948	0	0	0
A5081005	CORPUS CHRISTI	TX		12/31/2006		41,749	0	0	0	0	0	0	41,749	41,749	0	0	0
A6071301	CORPUS CHRISTI	TX		09/28/2006		3,027	0	0	0	0	0	0	3,027	3,027	0	0	0
A8012307	CORPUS CHRISTI	TX		03/14/2008		2,430	0	0	0	0	0	0	2,430	2,430	0	0	0
A8090403	CORPUS CHRISTI	TX		11/24/2008		10,684	0	0	0	0	0	0	10,684	10,684	0	0	0
B0082503	CORPUS CHRISTI	TX		11/22/2010		2,475	0	0	0	0	0	0	2,475	2,475	0	0	0
B1092102	CORPUS CHRISTI	TX		12/16/2011		4,368	0	0	0	0	0	0	4,368	4,368	0	0	0
B3032202	CORPUS CHRISTI	TX		06/26/2013		5,341	0	0	0	0	0	0	5,341	5,341	0	0	0
B3082301	CORPUS CHRISTI	TX		11/15/2013		8,312	0	0	0	0	0	0	8,312	8,312	0	0	0
A3012404	CYPRESS	TX		04/21/2003		5,172	0	0	0	0	0	0	5,172	5,172	0	0	0
A5111003	CYPRESS	TX		12/31/2006		3,965	0	0	0	0	0	0	3,965	3,965	0	0	0
A7080103	CYPRESS	TX		10/23/2007		5,549	0	0	0	0	0	0	5,549	5,549	0	0	0
B0031001	CYPRESS	TX		05/20/2010		10,971	0	0	0	0	0	0	10,971	10,971	0	0	0
B0061105	CYPRESS	TX		08/02/2010		8,227	0	0	0	0	0	0	8,227	8,227	0	0	0
B2021501	CYPRESS	TX		04/09/2012		10,430	0	0	0	0	0	0	10,430	10,430	0	0	0
B2071301	CYPRESS	TX		09/27/2012		5,218	0	0	0	0	0	0	5,218	5,218	0	0	0
B2091302	CYPRESS	TX		11/20/2012		4,045	0	0	0	0	0	0	4,045	4,045	0	0	0
A2121701	DALLAS	TX		02/07/2003		8,003	0	0	0	0	0	0	8,003	8,003	0	0	0
A3061602	DALLAS	TX		08/21/2003		4,857	0	0	0	0	0	0	4,857	4,857	0	0	0
A3091705	DALLAS	TX		01/05/2004		3,957	0	0	0	0	0	0	3,957	3,957	0	0	0
A3112607	DALLAS	TX		02/17/2004		6,965	0	0	0	0	0	0	6,965	6,965	0	0	0
A4091003	DALLAS	TX		11/17/2004		10,279	0	0	0	0	0	0	10,279	10,279	0	0	0
A5012505	DALLAS	TX		05/05/2005		6,397	0	0	0	0	0	0	6,397	6,397	0	0	0
A5020201	DALLAS	TX		04/08/2005		4,585	0	0	0	0	0	0	4,585	4,585	0	0	0
A5021001	DALLAS	TX		04/04/2005		4,012	0	0	0	0	0	0	4,012	4,012	0	0	0
A5101305	DALLAS	TX		12/31/2006		3,970	0	0	0	0	0	0	3,970	3,970	0	0	0
A6012601	DALLAS	TX		12/31/2006		1,872	0	0	0	0	0	0	1,872	1,872	0	0	0
A6061203	DALLAS	TX		12/11/2006		2,821	0	0	0	0	0	0	2,821	2,821	0	0	0
A7101101	DALLAS	TX		01/31/2008		1,530	0	0	0	0	0	0	1,530	1,530	0	0	0
A8013001	DALLAS	TX		03/31/2008		3,898	0	0	0	0	0	0	3,898	3,898	0	0	0
A8042802	DALLAS	TX		07/02/2008		5,385	0	0	0	0	0	0	5,385	5,385	0	0	0
A8061204	DALLAS	TX		08/15/2008		3,781	0	0	0	0	0	0	3,781	3,781	0	0	0
A8081405	DALLAS	TX		10/01/2008		15,465	0	0	0	0	0	0	15,465	15,465	0	0	0
A8082006	DALLAS	TX		09/30/2008		3,068	0	0	0	0	0	0	3,068	3,068	0	0	0
A9021001	DALLAS	TX		03/31/2009		12,595	0	0	0	0	0	0	12,595	12,595	0	0	0
A9102002	DALLAS	TX		12/30/2009		2,620	0	0	0	0	0	0	2,620	2,620	0	0	0
A9113001	DALLAS	TX		12/30/2009		3,650	0	0	0	0	0	0	3,650	3,650	0	0	0
A9113002	DALLAS	TX		12/30/2009		3,318	0	0	0	0	0	0	3,318	3,318	0	0	0
B0042702	DALLAS	TX		07/01/2010		4,714	0	0	0	0	0	0	4,714	4,714	0	0	0
B0122201	DALLAS	TX		04/01/2011		5,868	0	0	0	0	0	0	5,868	5,868	0	0	0
B1011105	DALLAS	TX		03/08/2011		6,612	0	0	0	0	0	0	6,612	6,612	0	0	0
B1021401	DALLAS	TX		05/05/2011		5,869	0	0	0	0	0	0	5,869	5,869	0	0	0
B1021807	DALLAS	TX		05/11/2011		2,025	0	0	0	0	0	0	2,025	2,025	0	0	0
B1040103	DALLAS	TX		06/01/2011		4,689	0	0	0	0	0	0	4,689	4,689	0	0	0
B1081101	DALLAS	TX		11/16/2011		7,715	0	0	0	0	0	0	7,715	7,715	0	0	0
B1092101	DALLAS	TX		11/18/2011		13,181	0	0	0	0	0	0	13,181	13,181	0	0	0
B1121402	DALLAS	TX		02/28/2012		16,824	0	0	0	0	0	0	16,824	16,824	0	0	0
B2022704	DALLAS	TX		05/11/2012		3,504	0	0	0	0	0	0	3,504	3,504	0	0	0
B2032901	DALLAS	TX		11/16/2012		15,667	0	0	0	0	0	0	15,667	15,667	0	0	0
B2040906	DALLAS	TX		09/13/2012		8,226	0	0	0	0	0	0	8,226	8,226	0	0	0
B2042004	DALLAS	TX		06/27/2012		3,548	0	0	0	0	0	0	3,548	3,548	0	0	0
B2050203	DALLAS	TX		06/15/2012		2,289	0	0	0	0	0	0	2,289	2,289	0	0	0
B2052404	DALLAS	TX		08/31/2012		5,631	0	0	0	0	0	0	5,631	5,631	0	0	0
B2070203	DALLAS	TX		08/31/2012		11,975	0	0	0	0	0	0	11,975	11,975	0	0	0
B3020501	DALLAS	TX		04/26/2013		5,957	0	0	0	0	0	0	5,957	5,957	0	0	0
B3030702	DALLAS	TX		06/10/2013		4,151	0	0	0	0	0	0	4,151	4,151	0	0	0
B3032503	DALLAS	TX		06/17/2013		8,093	0	0	0	0	0	0	8,093	8,093	0	0	0
B3051702	DALLAS	TX		08/29/2013		8,747	0	0	0	0	0	0	8,747	8,747	0	0	0

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STATEMENT AS OF MARCH 31, 2014 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
B3051705	DALLAS	TX		08/29/2013		3,304	0	0	0	0	0	0	3,304	3,304	0	0	0
B3051706	DALLAS	TX		07/25/2013		6,928	0	0	0	0	0	0	6,928	6,928	0	0	0
B3071202	DALLAS	TX		10/31/2013		5,807	0	0	0	0	0	0	5,807	5,807	0	0	0
B3071203	DALLAS	TX		09/25/2013		3,689	0	0	0	0	0	0	3,689	3,689	0	0	0
B3071803	DALLAS	TX		09/30/2013		5,062	0	0	0	0	0	0	5,062	5,062	0	0	0
B3110501	DALLAS	TX		01/22/2014		0	0	0	0	0	0	0	252,000	252,000	0	0	0
A5102605	DECATUR	TX		01/20/2006		3,600	0	0	0	0	0	0	3,600	3,600	0	0	0
B3031504	DEER PARK	TX		05/30/2013		8,322	0	0	0	0	0	0	8,322	8,322	0	0	0
A5052401	DEL RIO	TX		08/10/2005		6,117	0	0	0	0	0	0	6,117	6,117	0	0	0
A9113005	DENTON	TX		12/30/2009		2,142	0	0	0	0	0	0	2,142	2,142	0	0	0
B2101103	DENTON	TX		12/20/2012		2,740	0	0	0	0	0	0	2,740	2,740	0	0	0
B0043001	DESOTO	TX		06/24/2010		1,977	0	0	0	0	0	0	1,977	1,977	0	0	0
A7050101	DICKINSON	TX		07/27/2007		3,444	0	0	0	0	0	0	3,444	3,444	0	0	0
B3021203	DICKINSON	TX		04/29/2013		6,447	0	0	0	0	0	0	6,447	6,447	0	0	0
A4122201	DRIPPING SPRINGS	TX		03/03/2005		9,785	0	0	0	0	0	0	9,785	9,785	0	0	0
A7022202	DRIPPING SPRINGS	TX		05/16/2007		1,799	0	0	0	0	0	0	1,799	1,799	0	0	0
B3021201	DRIPPING SPRINGS	TX		04/17/2013		4,088	0	0	0	0	0	0	4,088	4,088	0	0	0
A4081605	EDCOUCH	TX		10/14/2004		3,288	0	0	0	0	0	0	3,288	3,288	0	0	0
A5081006	EDINBURG	TX		11/03/2005		38,217	0	0	0	0	0	0	38,217	38,217	0	0	0
A8091501	EDINBURG	TX		11/19/2008		2,440	0	0	0	0	0	0	2,440	2,440	0	0	0
A3112001	EL PASO	TX		01/28/2004		23,189	0	0	0	0	0	0	23,189	23,189	0	0	0
A3112002	EL PASO	TX		12/31/2006		13,259	0	0	0	0	0	0	13,259	13,259	0	0	0
A3112003	EL PASO	TX		01/28/2004		39,348	0	0	0	0	0	0	39,348	39,348	0	0	0
A3112004	EL PASO	TX		01/28/2004		26,757	0	0	0	0	0	0	26,757	26,757	0	0	0
A4021304	EL PASO	TX		04/15/2004		16,165	0	0	0	0	0	0	16,165	16,165	0	0	0
A4022704	EL PASO	TX		05/25/2004		27,274	0	0	0	0	0	0	27,274	27,274	0	0	0
A4032608	EL PASO	TX		06/14/2004		17,609	0	0	0	0	0	0	17,609	17,609	0	0	0
A4052113	EL PASO	TX		08/27/2004		13,052	0	0	0	0	0	0	13,052	13,052	0	0	0
A4060102	EL PASO	TX		08/19/2004		12,799	0	0	0	0	0	0	12,799	12,799	0	0	0
A4072102	EL PASO	TX		08/31/2004		6,132	0	0	0	0	0	0	6,132	6,132	0	0	0
A4090105	EL PASO	TX		10/25/2004		4,624	0	0	0	0	0	0	4,624	4,624	0	0	0
A5042201	EL PASO	TX		08/30/2005		9,515	0	0	0	0	0	0	9,515	9,515	0	0	0
A5042205	EL PASO	TX		08/30/2005		2,537	0	0	0	0	0	0	2,537	2,537	0	0	0
A5071801	EL PASO	TX		12/31/2006		10,898	0	0	0	0	0	0	10,898	10,898	0	0	0
A5102001	EL PASO	TX		12/31/2006		3,406	0	0	0	0	0	0	3,406	3,406	0	0	0
A5102002	EL PASO	TX		12/31/2006		2,553	0	0	0	0	0	0	2,553	2,553	0	0	0
A6122301	EL PASO	TX		03/29/2007		3,912	0	0	0	0	0	0	3,912	3,912	0	0	0
A7062703	EL PASO	TX		08/29/2007		6,615	0	0	0	0	0	0	6,615	6,615	0	0	0
A9040101	EL PASO	TX		06/09/2009		3,067	0	0	0	0	0	0	3,067	3,067	0	0	0
A9040701	EL PASO	TX		06/26/2009		14,788	0	0	0	0	0	0	14,788	14,788	0	0	0
B0020904	EL PASO	TX		03/31/2010		3,228	0	0	0	0	0	0	3,228	3,228	0	0	0
B0060202	EL PASO	TX		08/05/2010		6,180	0	0	0	0	0	0	6,180	6,180	0	0	0
B0121601	EL PASO	TX		02/28/2011		10,529	0	0	0	0	0	0	10,529	10,529	0	0	0
B1011302	EL PASO	TX		03/25/2011		19,602	0	0	0	0	0	0	19,602	19,602	0	0	0
B1020301	EL PASO	TX		04/13/2011		5,639	0	0	0	0	0	0	5,639	5,639	0	0	0
B1020702	EL PASO	TX		04/13/2011		2,254	0	0	0	0	0	0	2,254	2,254	0	0	0
B1020706	EL PASO	TX		04/13/2011		6,465	0	0	0	0	0	0	6,465	6,465	0	0	0
B1030102	EL PASO	TX		05/26/2011		12,733	0	0	0	0	0	0	12,733	12,733	0	0	0
B1041502	EL PASO	TX		06/24/2011		8,391	0	0	0	0	0	0	8,391	8,391	0	0	0
B2022807	EL PASO	TX		04/13/2012		1,599	0	0	0	0	0	0	1,599	1,599	0	0	0
B2031603	EL PASO	TX		05/23/2012		8,351	0	0	0	0	0	0	8,351	8,351	0	0	0
B2042003	EL PASO	TX		08/01/2012		8,224	0	0	0	0	0	0	8,224	8,224	0	0	0
B2060503	EL PASO	TX		08/02/2012		10,651	0	0	0	0	0	0	10,651	10,651	0	0	0
B2061304	EL PASO	TX		08/24/2012		26,393	0	0	0	0	0	0	26,393	26,393	0	0	0
B2092804	EL PASO	TX		01/30/2013		2,911	0	0	0	0	0	0	2,911	2,911	0	0	0
B2112601	EL PASO	TX		02/27/2013		4,746	0	0	0	0	0	0	4,746	4,746	0	0	0
B3042301	EL PASO	TX		07/17/2013		5,962	0	0	0	0	0	0	5,962	5,962	0	0	0
B3051410	EL PASO	TX		08/28/2013		3,231	0	0	0	0	0	0	3,231	3,231	0	0	0
B3082601	EL PASO	TX		11/21/2013		4,186	0	0	0	0	0	0	4,186	4,186	0	0	0
B2091306	EULESS	TX		12/19/2012		2,224	0	0	0	0	0	0	2,224	2,224	0	0	0

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STATEMENT AS OF MARCH 31, 2014 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
A4060103	FABENS	TX		08/27/2004		5,861	0	0	0	0	0	0	5,861	5,861	0	0	0
A4092004	FLOWER MOUND	TX		11/19/2004		10,461	0	0	0	0	0	0	10,461	10,461	0	0	0
B2041703	FLOWER MOUND	TX		06/14/2012		6,219	0	0	0	0	0	0	6,219	6,219	0	0	0
A4040101	FORT WORTH	TX		06/17/2004		9,076	0	0	0	0	0	0	9,076	9,076	0	0	0
A4040102	FORT WORTH	TX		06/17/2004		7,260	0	0	0	0	0	0	7,260	7,260	0	0	0
A4041201	FORT WORTH	TX		08/02/2004		17,824	0	0	0	0	0	0	17,824	17,824	0	0	0
A4041202	FORT WORTH	TX		05/21/2004		13,788	0	0	0	0	0	0	13,788	13,788	0	0	0
A5021603	FORT WORTH	TX		04/12/2005		22,532	0	0	0	0	0	0	22,532	22,532	0	0	0
A5053104	FORT WORTH	TX		08/31/2005		3,027	0	0	0	0	0	0	3,027	3,027	0	0	0
A5090104	FORT WORTH	TX		11/22/2005		3,402	0	0	0	0	0	0	3,402	3,402	0	0	0
A5092603	FORT WORTH	TX		11/30/2005		5,508	0	0	0	0	0	0	5,508	5,508	0	0	0
A5092604	FORT WORTH	TX		12/16/2005		5,755	0	0	0	0	0	0	5,755	5,755	0	0	0
A6030905	FORT WORTH	TX		12/31/2006		1,294	0	0	0	0	0	0	1,294	1,294	0	0	0
A6091504	FORT WORTH	TX		01/10/2007		5,401	0	0	0	0	0	0	5,401	5,401	0	0	0
A7062502	FORT WORTH	TX		08/16/2007		10,013	0	0	0	0	0	0	10,013	10,013	0	0	0
A7072609	FORT WORTH	TX		09/19/2007		1,480	0	0	0	0	0	0	1,480	1,480	0	0	0
A8020805	FORT WORTH	TX		04/18/2008		8,800	0	0	0	0	0	0	8,800	8,800	0	0	0
A8030610	FORT WORTH	TX		06/05/2008		1,616	0	0	0	0	0	0	1,616	1,616	0	0	0
A8082804	FORT WORTH	TX		10/07/2008		1,935	0	0	0	0	0	0	1,935	1,935	0	0	0
B0043002	FORT WORTH	TX		07/15/2010		4,710	0	0	0	0	0	0	4,710	4,710	0	0	0
B0061003	FORT WORTH	TX		08/20/2010		4,047	0	0	0	0	0	0	4,047	4,047	0	0	0
B0072304	FORT WORTH	TX		11/17/2010		17,029	0	0	0	0	0	0	17,029	17,029	0	0	0
B0090703	FORT WORTH	TX		11/12/2010		2,959	0	0	0	0	0	0	2,959	2,959	0	0	0
B1072103	FORT WORTH	TX		11/09/2011		8,646	0	0	0	0	0	0	8,646	8,646	0	0	0
B3042602	FORTH WORTH	TX		07/11/2013		14,377	0	0	0	0	0	0	14,377	14,377	0	0	0
A6010502	FRIENDSWOOD	TX		12/31/2006		2,855	0	0	0	0	0	0	2,855	2,855	0	0	0
B1011102	FRISCO	TX		03/23/2011		34,362	0	0	0	0	0	0	34,362	34,362	0	0	0
B1021806	FRISCO	TX		05/09/2011		6,883	0	0	0	0	0	0	6,883	6,883	0	0	0
B1061401	FRISCO	TX		08/12/2011		9,323	0	0	0	0	0	0	9,323	9,323	0	0	0
B1072102	FRISCO	TX		10/03/2011		8,091	0	0	0	0	0	0	8,091	8,091	0	0	0
B2101806	FRISCO	TX		12/21/2012		2,844	0	0	0	0	0	0	2,844	2,844	0	0	0
B2022901	GALVESTON	TX		06/27/2012		5,745	0	0	0	0	0	0	5,745	5,745	0	0	0
A4061703	GARLAND	TX		09/08/2004		8,667	0	0	0	0	0	0	8,667	8,667	0	0	0
A5032301	GARLAND	TX		06/10/2005		2,003	0	0	0	0	0	0	2,003	2,003	0	0	0
A7070601	GARLAND	TX		09/19/2007		5,754	0	0	0	0	0	0	5,754	5,754	0	0	0
A7082102	GARLAND	TX		10/29/2007		1,158	0	0	0	0	0	0	1,158	1,158	0	0	0
A7092704	GARLAND	TX		11/07/2007		2,845	0	0	0	0	0	0	2,845	2,845	0	0	0
A8022602	GARLAND	TX		05/01/2008		3,116	0	0	0	0	0	0	3,116	3,116	0	0	0
A8082005	GARLAND	TX		09/30/2008		3,674	0	0	0	0	0	0	3,674	3,674	0	0	0
B2072702	GARLAND	TX		11/09/2012		13,935	0	0	0	0	0	0	13,935	13,935	0	0	0
B2082202	GARLAND	TX		10/29/2012		5,295	0	0	0	0	0	0	5,295	5,295	0	0	0
A7062704	GEORGETOWN	TX		10/19/2007		7,041	0	0	0	0	0	0	7,041	7,041	0	0	0
A3021701	GRAND PRAIRIE	TX		12/31/2006		4,319	0	0	0	0	0	0	4,319	4,319	0	0	0
A3071702	GRAND PRAIRIE	TX		10/06/2003		8,026	0	0	0	0	0	0	8,026	8,026	0	0	0
A4042601	GRAND PRAIRIE	TX		06/11/2004		15,411	0	0	0	0	0	0	15,411	15,411	0	0	0
A5070601	GRAND PRAIRIE	TX		09/22/2005		2,525	0	0	0	0	0	0	2,525	2,525	0	0	0
A8052301	GRAND PRAIRIE	TX		07/23/2008		3,153	0	0	0	0	0	0	3,153	3,153	0	0	0
A8060502	GRAND PRAIRIE	TX		08/14/2008		1,586	0	0	0	0	0	0	1,586	1,586	0	0	0
A8082002	GRAND PRAIRIE	TX		09/30/2008		2,176	0	0	0	0	0	0	2,176	2,176	0	0	0
A9113004	GRAND PRAIRIE	TX		12/30/2009		2,935	0	0	0	0	0	0	2,935	2,935	0	0	0
B2121907	GRAND PRAIRIE	TX		02/27/2013		4,188	0	0	0	0	0	0	4,188	4,188	0	0	0
B3120603	GRAND PRAIRIE	TX		02/14/2014		0	0	0	0	0	0	0	1,422,000	1,422,000	0	0	0
A6021401	GRAPEVINE	TX		12/31/2006		3,407	0	0	0	0	0	0	3,407	3,407	0	0	0
A8090401	GREENVILLE	TX		11/14/2008		5,374	0	0	0	0	0	0	5,374	5,374	0	0	0
A8020809	HARKER HEIGHTS	TX		04/18/2008		2,402	0	0	0	0	0	0	2,402	2,402	0	0	0
B1011702	HARLINGEN	TX		03/22/2011		11,516	0	0	0	0	0	0	11,516	11,516	0	0	0
A8051501	HILLSBORO	TX		07/14/2008		2,014	0	0	0	0	0	0	2,014	2,014	0	0	0
A3012306	HOUSTON	TX		04/21/2003		10,998	0	0	0	0	0	0	10,998	10,998	0	0	0
A3031404	HOUSTON	TX		06/05/2003		7,900	0	0	0	0	0	0	7,900	7,900	0	0	0
A3061606	HOUSTON	TX		09/04/2003		18,976	0	0	0	0	0	0	18,976	18,976	0	0	0

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STATEMENT AS OF MARCH 31, 2014 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
A3062401	HOUSTON	TX		09/10/2003		15,273	0	0	0	0	0	0	15,273	15,273	0	0	0
A3070804	HOUSTON	TX		09/29/2003		11,456	0	0	0	0	0	0	11,456	11,456	0	0	0
A3121702	HOUSTON	TX		07/14/2004		23,950	0	0	0	0	0	0	23,950	23,950	0	0	0
A4011202	HOUSTON	TX		03/30/2004		25,185	0	0	0	0	0	0	25,185	25,185	0	0	0
A4011203	HOUSTON	TX		03/30/2004		20,118	0	0	0	0	0	0	20,118	20,118	0	0	0
A4022001	HOUSTON	TX		05/13/2004		10,259	0	0	0	0	0	0	10,259	10,259	0	0	0
A4030201	HOUSTON	TX		04/21/2004		23,243	0	0	0	0	0	0	23,243	23,243	0	0	0
A4030301	HOUSTON	TX		05/03/2004		12,983	0	0	0	0	0	0	12,983	12,983	0	0	0
A4032603	HOUSTON	TX		06/17/2004		24,992	0	0	0	0	0	0	24,992	24,992	0	0	0
A4032606	HOUSTON	TX		06/29/2004		9,166	0	0	0	0	0	0	9,166	9,166	0	0	0
A4040107	HOUSTON	TX		06/22/2004		19,903	0	0	0	0	0	0	19,903	19,903	0	0	0
A4042418	HOUSTON	TX		07/01/2004		4,823	0	0	0	0	0	0	4,823	4,823	0	0	0
A4052502	HOUSTON	TX		08/19/2004		10,948	0	0	0	0	0	0	10,948	10,948	0	0	0
A4062502	HOUSTON	TX		09/16/2004		35,227	0	0	0	0	0	0	35,227	35,227	0	0	0
A4081903	HOUSTON	TX		12/02/2004		57,635	0	0	0	0	0	0	57,635	57,635	0	0	0
A4090307	HOUSTON	TX		11/17/2004		11,106	0	0	0	0	0	0	11,106	11,106	0	0	0
A4090904	HOUSTON	TX		11/08/2004		3,452	0	0	0	0	0	0	3,452	3,452	0	0	0
A4102305	HOUSTON	TX		01/31/2005		5,346	0	0	0	0	0	0	5,346	5,346	0	0	0
A4120301	HOUSTON	TX		02/25/2005		72,675	0	0	0	0	0	0	72,675	72,675	0	0	0
A4121601	HOUSTON	TX		04/27/2005		11,404	0	0	0	0	0	0	11,404	11,404	0	0	0
A5011001	HOUSTON	TX		04/05/2005		5,379	0	0	0	0	0	0	5,379	5,379	0	0	0
A5021601	HOUSTON	TX		05/05/2005		13,632	0	0	0	0	0	0	13,632	13,632	0	0	0
A5022403	HOUSTON	TX		05/20/2005		9,675	0	0	0	0	0	0	9,675	9,675	0	0	0
A5022404	HOUSTON	TX		05/20/2005		8,796	0	0	0	0	0	0	8,796	8,796	0	0	0
A5052007	HOUSTON	TX		09/16/2005		2,930	0	0	0	0	0	0	2,930	2,930	0	0	0
A5071505	HOUSTON	TX		11/14/2005		18,987	0	0	0	0	0	0	18,987	18,987	0	0	0
A5072101	HOUSTON	TX		09/29/2005		9,924	0	0	0	0	0	0	9,924	9,924	0	0	0
A5080404	HOUSTON	TX		11/10/2005		9,798	0	0	0	0	0	0	9,798	9,798	0	0	0
A5080506	HOUSTON	TX		11/14/2005		8,581	0	0	0	0	0	0	8,581	8,581	0	0	0
A5083105	HOUSTON	TX		12/31/2006		5,104	0	0	0	0	0	0	5,104	5,104	0	0	0
A5090906	HOUSTON	TX		12/07/2005		7,788	0	0	0	0	0	0	7,788	7,788	0	0	0
A5091205	HOUSTON	TX		11/29/2005		10,388	0	0	0	0	0	0	10,388	10,388	0	0	0
A5102602	HOUSTON	TX		12/31/2006		6,901	0	0	0	0	0	0	6,901	6,901	0	0	0
A51026023	HOUSTON	TX		06/30/2011		3,075	0	0	0	0	0	0	3,075	3,075	0	0	0
A5102603	HOUSTON	TX		01/24/2006		10,149	0	0	0	0	0	0	10,149	10,149	0	0	0
A5102607	HOUSTON	TX		12/31/2006		3,705	0	0	0	0	0	0	3,705	3,705	0	0	0
A6021303	HOUSTON	TX		12/31/2006		1,573	0	0	0	0	0	0	1,573	1,573	0	0	0
A6061902	HOUSTON	TX		09/06/2006		8,876	0	0	0	0	0	0	8,876	8,876	0	0	0
A6062601	HOUSTON	TX		09/14/2006		51,763	0	0	0	0	0	0	51,763	51,763	0	0	0
A6090801	HOUSTON	TX		11/17/2006		3,677	0	0	0	0	0	0	3,677	3,677	0	0	0
A6091202	HOUSTON	TX		11/30/2006		3,120	0	0	0	0	0	0	3,120	3,120	0	0	0
A6101304	HOUSTON	TX		12/13/2006		14,435	0	0	0	0	0	0	14,435	14,435	0	0	0
A6111701	HOUSTON	TX		01/22/2007		17,401	0	0	0	0	0	0	17,401	17,401	0	0	0
A7020207	HOUSTON	TX		04/27/2007		3,025	0	0	0	0	0	0	3,025	3,025	0	0	0
A7022301	HOUSTON	TX		09/28/2007		10,265	0	0	0	0	0	0	10,265	10,265	0	0	0
A7022801	HOUSTON	TX		04/12/2007		6,035	0	0	0	0	0	0	6,035	6,035	0	0	0
A7030603	HOUSTON	TX		05/11/2007		8,583	0	0	0	0	0	0	8,583	8,583	0	0	0
A7041901	HOUSTON	TX		06/26/2007		10,180	0	0	0	0	0	0	10,180	10,180	0	0	0
A7051705	HOUSTON	TX		08/06/2007		3,589	0	0	0	0	0	0	3,589	3,589	0	0	0
A7052403	HOUSTON	TX		07/23/2007		1,704	0	0	0	0	0	0	1,704	1,704	0	0	0
A7071802	HOUSTON	TX		09/28/2007		4,612	0	0	0	0	0	0	4,612	4,612	0	0	0
A7080706	HOUSTON	TX		10/23/2007		1,322	0	0	0	0	0	0	1,322	1,322	0	0	0
A7082104	HOUSTON	TX		01/14/2008		1,242	0	0	0	0	0	0	1,242	1,242	0	0	0
A7092104	HOUSTON	TX		12/06/2007		3,481	0	0	0	0	0	0	3,481	3,481	0	0	0
A7101103	HOUSTON	TX		12/20/2007		3,389	0	0	0	0	0	0	3,389	3,389	0	0	0
A7102403	HOUSTON	TX		01/09/2008		1,634	0	0	0	0	0	0	1,634	1,634	0	0	0
A7103109	HOUSTON	TX		01/15/2008		8,384	0	0	0	0	0	0	8,384	8,384	0	0	0
A7112007	HOUSTON	TX		01/23/2008		2,895	0	0	0	0	0	0	2,895	2,895	0	0	0
A7121903	HOUSTON	TX		02/12/2008		4,117	0	0	0	0	0	0	4,117	4,117	0	0	0
A8012401	HOUSTON	TX		05/05/2008		6,956	0	0	0	0	0	0	6,956	6,956	0	0	0

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STATEMENT AS OF MARCH 31, 2014 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
A8022903	HOUSTON	TX		05/20/2008		2,555	0	0	0	0	0	0	2,555	2,555	0	0	0
A8031201	HOUSTON	TX		04/24/2008		4,498	0	0	0	0	0	0	4,498	4,498	0	0	0
A8031902	HOUSTON	TX		05/05/2008		2,682	0	0	0	0	0	0	2,682	2,682	0	0	0
A8052305	HOUSTON	TX		07/24/2008		2,179	0	0	0	0	0	0	2,179	2,179	0	0	0
A8061301	HOUSTON	TX		09/17/2008		14,172	0	0	0	0	0	0	14,172	14,172	0	0	0
A8071801	HOUSTON	TX		09/29/2008		6,526	0	0	0	0	0	0	6,526	6,526	0	0	0
A8080602	HOUSTON	TX		09/09/2008		12,049	0	0	0	0	0	0	12,049	12,049	0	0	0
A8091101	HOUSTON	TX		11/21/2008		13,864	0	0	0	0	0	0	13,864	13,864	0	0	0
A8091802	HOUSTON	TX		11/25/2008		5,788	0	0	0	0	0	0	5,788	5,788	0	0	0
A8092904	HOUSTON	TX		11/25/2008		2,535	0	0	0	0	0	0	2,535	2,535	0	0	0
A8112101	HOUSTON	TX		01/30/2009		3,411	0	0	0	0	0	0	3,411	3,411	0	0	0
A8112603	HOUSTON	TX		02/24/2009		1,539	0	0	0	0	0	0	1,539	1,539	0	0	0
A9020301	HOUSTON	TX		03/31/2009		7,735	0	0	0	0	0	0	7,735	7,735	0	0	0
A9030411	HOUSTON	TX		04/29/2009		4,716	0	0	0	0	0	0	4,716	4,716	0	0	0
A9031307	HOUSTON	TX		06/03/2009		1,582	0	0	0	0	0	0	1,582	1,582	0	0	0
A9042303	HOUSTON	TX		06/25/2009		3,133	0	0	0	0	0	0	3,133	3,133	0	0	0
A9042304	HOUSTON	TX		06/25/2009		5,399	0	0	0	0	0	0	5,399	5,399	0	0	0
A9042305	HOUSTON	TX		06/26/2009		8,851	0	0	0	0	0	0	8,851	8,851	0	0	0
A9042310	HOUSTON	TX		06/26/2009		13,681	0	0	0	0	0	0	13,681	13,681	0	0	0
A9042311	HOUSTON	TX		06/25/2009		17,926	0	0	0	0	0	0	17,926	17,926	0	0	0
A9042311-1	HOUSTON	TX		02/19/2014		0	0	0	0	0	0	0	473,887	473,887	0	0	0
B0021001	HOUSTON	TX		03/31/2010		10,462	0	0	0	0	0	0	10,462	10,462	0	0	0
B0021101	HOUSTON	TX		04/01/2010		28,445	0	0	0	0	0	0	28,445	28,445	0	0	0
B0022604	HOUSTON	TX		04/30/2010		12,813	0	0	0	0	0	0	12,813	12,813	0	0	0
B0030103	HOUSTON	TX		05/24/2010		14,363	0	0	0	0	0	0	14,363	14,363	0	0	0
B0081202	HOUSTON	TX		10/29/2010		3,013	0	0	0	0	0	0	3,013	3,013	0	0	0
B0082602	HOUSTON	TX		12/10/2010		49,317	0	0	0	0	0	0	49,317	49,317	0	0	0
B0090201	HOUSTON	TX		11/30/2010		4,813	0	0	0	0	0	0	4,813	4,813	0	0	0
B0092901	HOUSTON	TX		12/30/2010		4,860	0	0	0	0	0	0	4,860	4,860	0	0	0
B1011301	HOUSTON	TX		03/31/2011		7,554	0	0	0	0	0	0	7,554	7,554	0	0	0
B1012404	HOUSTON	TX		03/29/2011		26,527	0	0	0	0	0	0	26,527	26,527	0	0	0
B1013101	HOUSTON	TX		04/14/2011		5,530	0	0	0	0	0	0	5,530	5,530	0	0	0
B1021006	HOUSTON	TX		04/19/2011		10,933	0	0	0	0	0	0	10,933	10,933	0	0	0
B1021701	HOUSTON	TX		05/09/2011		10,553	0	0	0	0	0	0	10,553	10,553	0	0	0
B1031501	HOUSTON	TX		05/17/2011		3,192	0	0	0	0	0	0	3,192	3,192	0	0	0
B1032202	HOUSTON	TX		06/30/2011		10,185	0	0	0	0	0	0	10,185	10,185	0	0	0
B1041505	HOUSTON	TX		07/01/2011		19,156	0	0	0	0	0	0	19,156	19,156	0	0	0
B1042801	HOUSTON	TX		06/30/2011		5,423	0	0	0	0	0	0	5,423	5,423	0	0	0
B1042802	HOUSTON	TX		07/11/2011		10,703	0	0	0	0	0	0	10,703	10,703	0	0	0
B1050504	HOUSTON	TX		07/12/2011		11,072	0	0	0	0	0	0	11,072	11,072	0	0	0
B1053102	HOUSTON	TX		07/22/2011		8,003	0	0	0	0	0	0	8,003	8,003	0	0	0
B1060204	HOUSTON	TX		08/04/2011		2,636	0	0	0	0	0	0	2,636	2,636	0	0	0
B1071103	HOUSTON	TX		09/29/2011		9,045	0	0	0	0	0	0	9,045	9,045	0	0	0
B1080301	HOUSTON	TX		11/08/2011		12,086	0	0	0	0	0	0	12,086	12,086	0	0	0
B1081501	HOUSTON	TX		11/01/2011		8,358	0	0	0	0	0	0	8,358	8,358	0	0	0
B1081502	HOUSTON	TX		11/01/2011		13,058	0	0	0	0	0	0	13,058	13,058	0	0	0
B1081701	HOUSTON	TX		10/31/2011		6,570	0	0	0	0	0	0	6,570	6,570	0	0	0
B1121502	HOUSTON	TX		02/15/2012		14,735	0	0	0	0	0	0	14,735	14,735	0	0	0
B1122901	HOUSTON	TX		02/21/2012		5,391	0	0	0	0	0	0	5,391	5,391	0	0	0
B2041004	HOUSTON	TX		06/29/2012		5,263	0	0	0	0	0	0	5,263	5,263	0	0	0
B2041901	HOUSTON	TX		06/22/2012		7,612	0	0	0	0	0	0	7,612	7,612	0	0	0
B2042301	HOUSTON	TX		07/25/2012		6,730	0	0	0	0	0	0	6,730	6,730	0	0	0
B2042401	HOUSTON	TX		05/30/2012		10,319	0	0	0	0	0	0	10,319	10,319	0	0	0
B2050211	HOUSTON	TX		07/11/2012		6,070	0	0	0	0	0	0	6,070	6,070	0	0	0
B2060401	HOUSTON	TX		09/19/2012		15,908	0	0	0	0	0	0	15,908	15,908	0	0	0
B2060504	HOUSTON	TX		09/27/2012		4,822	0	0	0	0	0	0	4,822	4,822	0	0	0
B2061303	HOUSTON	TX		09/28/2012		26,433	0	0	0	0	0	0	26,433	26,433	0	0	0
B2070204	HOUSTON	TX		09/25/2012		6,070	0	0	0	0	0	0	6,070	6,070	0	0	0
B2070603	HOUSTON	TX		09/19/2012		5,658	0	0	0	0	0	0	5,658	5,658	0	0	0
B2070604	HOUSTON	TX		09/19/2012		11,314	0	0	0	0	0	0	11,314	11,314	0	0	0

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STATEMENT AS OF MARCH 31, 2014 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)					
B2080901	HOUSTON	TX		10/15/2012		5,848	0	0	0	0	0	0	5,848	5,848	0	0
B2090401	HOUSTON	TX		10/29/2012		12,228	0	0	0	0	0	0	12,228	12,228	0	0
B2101101	HOUSTON	TX		12/21/2012		5,770	0	0	0	0	0	0	5,770	5,770	0	0
B2101701	HOUSTON	TX		12/19/2012		10,312	0	0	0	0	0	0	10,312	10,312	0	0
B2112101	HOUSTON	TX		02/26/2013		3,440	0	0	0	0	0	0	3,440	3,440	0	0
B2122801	HOUSTON	TX		02/21/2013		7,099	0	0	0	0	0	0	7,099	7,099	0	0
B3012301	HOUSTON	TX		03/27/2013		10,762	0	0	0	0	0	0	10,762	10,762	0	0
B3022503	HOUSTON	TX		06/10/2013		9,038	0	0	0	0	0	0	9,038	9,038	0	0
B3022701	HOUSTON	TX		04/25/2013		7,753	0	0	0	0	0	0	7,753	7,753	0	0
B3030403	HOUSTON	TX		05/21/2013		21,612	0	0	0	0	0	0	21,612	21,612	0	0
B3032007	HOUSTON	TX		06/28/2013		25,157	0	0	0	0	0	0	25,157	25,157	0	0
B3042903	HOUSTON	TX		07/11/2013		6,306	0	0	0	0	0	0	6,306	6,306	0	0
B3050601	HOUSTON	TX		07/16/2013		5,889	0	0	0	0	0	0	5,889	5,889	0	0
B3051001	HOUSTON	TX		08/12/2013		4,020	0	0	0	0	0	0	4,020	4,020	0	0
B3051301	HOUSTON	TX		08/15/2013		13,524	0	0	0	0	0	0	13,524	13,524	0	0
B3112204	HOUSTON	TX		02/21/2014		0	0	0	0	0	0	0	1,955,000	1,955,000	0	0
B3112205	HOUSTON	TX		02/27/2014		0	0	0	0	0	0	0	440,300	440,300	0	0
B3120502	HOUSTON	TX		02/28/2014		0	0	0	0	0	0	0	1,896,000	1,896,000	0	0
A6081001	HUMBLE	TX		10/30/2006		5,407	0	0	0	0	0	0	5,407	5,407	0	0
A7080104	HUMBLE	TX		10/24/2007		8,752	0	0	0	0	0	0	8,752	8,752	0	0
A8022208	HUMBLE	TX		04/22/2008		1,646	0	0	0	0	0	0	1,646	1,646	0	0
A8031903	HUMBLE	TX		06/13/2008		3,616	0	0	0	0	0	0	3,616	3,616	0	0
B0081101	HUMBLE	TX		10/26/2010		1,927	0	0	0	0	0	0	1,927	1,927	0	0
B3112002	HUMBLE	TX		02/11/2014		0	0	0	0	0	0	0	1,055,700	1,055,700	0	0
A3111903	HUNTSVILLE	TX		03/22/2004		13,470	0	0	0	0	0	0	13,470	13,470	0	0
B2101801	HURST	TX		12/20/2012		10,881	0	0	0	0	0	0	10,881	10,881	0	0
A2022703	IRVING	TX		04/25/2002		15,892	0	0	0	0	0	0	15,892	15,892	0	0
A3062302	IRVING	TX		09/15/2003		24,097	0	0	0	0	0	0	24,097	24,097	0	0
A7090403	IRVING	TX		10/10/2007		3,382	0	0	0	0	0	0	3,382	3,382	0	0
B2061402	IRVING	TX		09/12/2012		6,802	0	0	0	0	0	0	6,802	6,802	0	0
B3041802	IRVING	TX		05/13/2013		8,442	0	0	0	0	0	0	8,442	8,442	0	0
A7040902	JOSHUA	TX		06/29/2007		2,284	0	0	0	0	0	0	2,284	2,284	0	0
A3072501	KATY	TX		10/14/2003		9,406	0	0	0	0	0	0	9,406	9,406	0	0
A7022103	KATY	TX		04/24/2007		7,846	0	0	0	0	0	0	7,846	7,846	0	0
A7032210	KATY	TX		05/30/2007		6,212	0	0	0	0	0	0	6,212	6,212	0	0
A7091304	KATY	TX		12/05/2007		6,481	0	0	0	0	0	0	6,481	6,481	0	0
A8060401	KATY	TX		02/03/2009		5,646	0	0	0	0	0	0	5,646	5,646	0	0
A9040104	KATY	TX		06/10/2009		10,048	0	0	0	0	0	0	10,048	10,048	0	0
B0040801	KATY	TX		05/28/2010		4,886	0	0	0	0	0	0	4,886	4,886	0	0
B1050403	KATY	TX		07/08/2011		8,660	0	0	0	0	0	0	8,660	8,660	0	0
B3041002	KATY	TX		07/23/2013		2,914	0	0	0	0	0	0	2,914	2,914	0	0
B3050203	KATY	TX		07/25/2013		7,164	0	0	0	0	0	0	7,164	7,164	0	0
B3101001	KATY	TX		01/14/2014		0	0	0	0	0	0	0	1,031,945	1,031,945	0	0
B3120901	KATY	TX		02/18/2014		0	0	0	0	0	0	0	470,400	470,400	0	0
A8011605	KELLER	TX		04/15/2008		3,703	0	0	0	0	0	0	3,703	3,703	0	0
B2052205	KELLER	TX		07/31/2012		6,095	0	0	0	0	0	0	6,095	6,095	0	0
B2091703	KELLER	TX		12/07/2012		3,944	0	0	0	0	0	0	3,944	3,944	0	0
B2101805	KELLER	TX		12/21/2012		2,921	0	0	0	0	0	0	2,921	2,921	0	0
A5091207	KERRVILLE	TX		12/31/2006		6,533	0	0	0	0	0	0	6,533	6,533	0	0
A5120201	KERRVILLE	TX		03/03/2006		4,609	0	0	0	0	0	0	4,609	4,609	0	0
B2050212	KERRVILLE	TX		07/31/2012		11,855	0	0	0	0	0	0	11,855	11,855	0	0
A6042502	KILLEEN	TX		12/31/2006		2,108	0	0	0	0	0	0	2,108	2,108	0	0
B2031501	KILLEEN	TX		05/30/2012		7,129	0	0	0	0	0	0	7,129	7,129	0	0
A2091604	KINGWOOD	TX		11/25/2002		24,727	0	0	0	0	0	0	24,727	24,727	0	0
A7032806	KINGWOOD	TX		06/25/2007		1,611	0	0	0	0	0	0	1,611	1,611	0	0
B3101601	KINGWOOD	TX		01/07/2014		0	0	0	0	0	0	0	476,855	476,855	0	0
A8041801	KYLE	TX		06/30/2008		2,471	0	0	0	0	0	0	2,471	2,471	0	0
B2091102	KYLE	TX		10/29/2012		3,284	0	0	0	0	0	0	3,284	3,284	0	0
A6042803	LA PORTE	TX		07/26/2006		26,397	0	0	0	0	0	0	26,397	26,397	0	0
B0070902	LA PORTE	TX		09/15/2010		7,045	0	0	0	0	0	0	7,045	7,045	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
B1051001	LA PORTE	TX		08/02/2011		3,372	0	0	0	0	0	0	3,372	3,372	0	0	0
B3041703	LA PORTE	TX		07/03/2013		3,653	0	0	0	0	0	0	3,653	3,653	0	0	0
A4031902	LAKE DALLAS	TX		06/08/2004		10,556	0	0	0	0	0	0	10,556	10,556	0	0	0
A6082102	LAKE JACKSON	TX		10/04/2006		2,619	0	0	0	0	0	0	2,619	2,619	0	0	0
A7101703	LAKEWAY	TX		12/26/2007		7,198	0	0	0	0	0	0	7,198	7,198	0	0	0
B3081601	LAKEWAY	TX		10/30/2013		6,957	0	0	0	0	0	0	6,957	6,957	0	0	0
A5051002	LANCASTER	TX		08/19/2005		2,054	0	0	0	0	0	0	2,054	2,054	0	0	0
A7101102	LANCASTER	TX		12/19/2007		2,564	0	0	0	0	0	0	2,564	2,564	0	0	0
A9021003	LANCASTER	TX		03/31/2009		15,173	0	0	0	0	0	0	15,173	15,173	0	0	0
B3060702	LANCASTER	TX		08/30/2013		5,757	0	0	0	0	0	0	5,757	5,757	0	0	0
A6090802	LAREDO	TX		12/12/2006		23,097	0	0	0	0	0	0	23,097	23,097	0	0	0
A7011708	LAREDO	TX		04/16/2007		4,656	0	0	0	0	0	0	4,656	4,656	0	0	0
A8070102	LAREDO	TX		10/01/2008		2,748	0	0	0	0	0	0	2,748	2,748	0	0	0
B0030902	LAREDO	TX		05/20/2010		8,517	0	0	0	0	0	0	8,517	8,517	0	0	0
B1021004	LAREDO	TX		04/25/2011		5,835	0	0	0	0	0	0	5,835	5,835	0	0	0
B1101702	LAREDO	TX		01/31/2012		3,279	0	0	0	0	0	0	3,279	3,279	0	0	0
B1101703	LAREDO	TX		01/31/2012		4,683	0	0	0	0	0	0	4,683	4,683	0	0	0
A6021003	LEAGUE CITY	TX		12/31/2006		1,524	0	0	0	0	0	0	1,524	1,524	0	0	0
A5030704	LEWISVILLE	TX		05/06/2005		5,639	0	0	0	0	0	0	5,639	5,639	0	0	0
A8093004	LEWISVILLE	TX		11/25/2008		2,838	0	0	0	0	0	0	2,838	2,838	0	0	0
A9113003	LEWISVILLE	TX		12/30/2009		2,905	0	0	0	0	0	0	2,905	2,905	0	0	0
A8082504	LONGVIEW	TX		11/14/2008		5,488	0	0	0	0	0	0	5,488	5,488	0	0	0
B3031403	LONGVIEW	TX		06/27/2013		5,437	0	0	0	0	0	0	5,437	5,437	0	0	0
A4072103	LUBBOCK	TX		08/30/2004		5,527	0	0	0	0	0	0	5,527	5,527	0	0	0
A4092404	LUBBOCK	TX		03/01/2005		2,391	0	0	0	0	0	0	2,391	2,391	0	0	0
B3011806	LUBBOCK	TX		03/25/2013		3,247	0	0	0	0	0	0	3,247	3,247	0	0	0
A4081902	MAGNOLIA	TX		11/18/2004		3,031	0	0	0	0	0	0	3,031	3,031	0	0	0
B2101602	MAGNOLIA	TX		12/04/2012		993	0	0	0	0	0	0	993	993	0	0	0
B1011901	MANSFIELD	TX		02/28/2011		6,279	0	0	0	0	0	0	6,279	6,279	0	0	0
B3051403	MCALLEN	TX		08/28/2013		4,619	0	0	0	0	0	0	4,619	4,619	0	0	0
B3051404	MCALLEN	TX		08/28/2013		2,009	0	0	0	0	0	0	2,009	2,009	0	0	0
B3051405	MCALLEN	TX		08/28/2013		6,626	0	0	0	0	0	0	6,626	6,626	0	0	0
B3051406	MCALLEN	TX		08/28/2013		4,418	0	0	0	0	0	0	4,418	4,418	0	0	0
B3051407	MCALLEN	TX		08/28/2013		3,091	0	0	0	0	0	0	3,091	3,091	0	0	0
B3051408	MCALLEN	TX		08/28/2013		1,430	0	0	0	0	0	0	1,430	1,430	0	0	0
B3051409	MCALLEN	TX		08/28/2013		2,852	0	0	0	0	0	0	2,852	2,852	0	0	0
B3051411	MCALLEN	TX		08/28/2013		1,046	0	0	0	0	0	0	1,046	1,046	0	0	0
B3051412	MCALLEN	TX		08/28/2013		1,602	0	0	0	0	0	0	1,602	1,602	0	0	0
B3051413	MCALLEN	TX		08/28/2013		1,607	0	0	0	0	0	0	1,607	1,607	0	0	0
B3051414	MCALLEN	TX		08/28/2013		3,011	0	0	0	0	0	0	3,011	3,011	0	0	0
B3103105	MCALLEN	TX		01/23/2014		0	0	0	0	0	0	0	165,466	165,466	0	0	0
B3103106	MCALLEN	TX		01/23/2014		0	0	0	0	0	0	0	132,671	132,671	0	0	0
B3103107	MCALLEN	TX		01/23/2014		0	0	0	0	0	0	0	149,069	149,069	0	0	0
B3103108	MCALLEN	TX		01/23/2014		0	0	0	0	0	0	0	667,828	667,828	0	0	0
A2101402	MCKINNEY	TX		01/29/2003		7,673	0	0	0	0	0	0	7,673	7,673	0	0	0
A4050603	MCKINNEY	TX		07/23/2004		12,704	0	0	0	0	0	0	12,704	12,704	0	0	0
A6030601	MCKINNEY	TX		12/31/2006		4,152	0	0	0	0	0	0	4,152	4,152	0	0	0
A7102407	MCKINNEY	TX		12/11/2007		2,938	0	0	0	0	0	0	2,938	2,938	0	0	0
B0111102	MESQUITE	TX		01/21/2011		6,367	0	0	0	0	0	0	6,367	6,367	0	0	0
B1020107	MESQUITE	TX		03/31/2011		4,946	0	0	0	0	0	0	4,946	4,946	0	0	0
B3062605	MESQUITE	TX		09/30/2013		12,300	0	0	0	0	0	0	12,300	12,300	0	0	0
A8060201	MIDLAND	TX		08/22/2008		1,747	0	0	0	0	0	0	1,747	1,747	0	0	0
B1042701	MIDLAND	TX		07/29/2011		9,711	0	0	0	0	0	0	9,711	9,711	0	0	0
B3042201	MIDLAND	TX		07/02/2013		5,186	0	0	0	0	0	0	5,186	5,186	0	0	0
A5081002	MISSION	TX		12/31/2006		21,884	0	0	0	0	0	0	21,884	21,884	0	0	0
B0041503	MISSION	TX		06/04/2010		7,029	0	0	0	0	0	0	7,029	7,029	0	0	0
A5060101	MISSOURI CITY	TX		08/25/2005		29,525	0	0	0	0	0	0	29,525	29,525	0	0	0
B2080201	MISSOURI CITY	TX		10/04/2012		2,353	0	0	0	0	0	0	2,353	2,353	0	0	0
B2080302	MISSOURI CITY	TX		10/04/2012		6,002	0	0	0	0	0	0	6,002	6,002	0	0	0
B2080303	MISSOURI CITY	TX		10/04/2012		4,640	0	0	0	0	0	0	4,640	4,640	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
A5041101	NASSAU BAY	TX		06/13/2005		22,727	0	0	0	0	0	0	22,727	22,727	0	0	0
A3082201	NEW BRAUNFELS	TX		12/31/2006		8,982	0	0	0	0	0	0	8,982	8,982	0	0	0
A7020202	NEW BRAUNFELS	TX		04/30/2007		2,628	0	0	0	0	0	0	2,628	2,628	0	0	0
B0072102	NEW BRAUNFELS	TX		10/07/2010		10,483	0	0	0	0	0	0	10,483	10,483	0	0	0
B0061106	NEW CANEY	TX		08/31/2010		10,291	0	0	0	0	0	0	10,291	10,291	0	0	0
A5062302	NORTH RICHLAND HILLS	TX		08/03/2005		1,362	0	0	0	0	0	0	1,362	1,362	0	0	0
A8012405	NORTH RICHLAND HILLS	TX		03/26/2008		1,727	0	0	0	0	0	0	1,727	1,727	0	0	0
B1040706	NORTH RICHLAND HILLS	TX		06/30/2011		23,639	0	0	0	0	0	0	23,639	23,639	0	0	0
B1122101	NORTH RICHLAND HILLS	TX		03/29/2012		8,158	0	0	0	0	0	0	8,158	8,158	0	0	0
A7031902	ODESSA	TX		05/31/2007		3,789	0	0	0	0	0	0	3,789	3,789	0	0	0
B2091203	ODESSA	TX		04/30/2013		9,889	0	0	0	0	0	0	9,889	9,889	0	0	0
B2092801	PALESTINE	TX		11/13/2012		6,605	0	0	0	0	0	0	6,605	6,605	0	0	0
A5091304	PANTEGO	TX		12/31/2006		8,862	0	0	0	0	0	0	8,862	8,862	0	0	0
B0120903	PARIS	TX		02/28/2011		3,686	0	0	0	0	0	0	3,686	3,686	0	0	0
99112302	PASADENA	TX		01/28/2000		21,177	0	0	0	0	0	0	21,177	21,177	0	0	0
A9050101	PASADENA	TX		07/20/2009		8,986	0	0	0	0	0	0	8,986	8,986	0	0	0
B0122801	PASADENA	TX		02/17/2011		14,073	0	0	0	0	0	0	14,073	14,073	0	0	0
B1012005	PASADENA	TX		03/24/2011		12,227	0	0	0	0	0	0	12,227	12,227	0	0	0
B1041301	PASADENA	TX		07/13/2011		9,752	0	0	0	0	0	0	9,752	9,752	0	0	0
B1041511	PASADENA	TX		06/20/2011		7,404	0	0	0	0	0	0	7,404	7,404	0	0	0
B3061402	PASADENA	TX		09/05/2013		13,115	0	0	0	0	0	0	13,115	13,115	0	0	0
B2032201	PENITAS	TX		06/12/2012		6,664	0	0	0	0	0	0	6,664	6,664	0	0	0
B0032510	PFLUGERVILLE	TX		06/03/2010		1,164	0	0	0	0	0	0	1,164	1,164	0	0	0
B0081702	PFLUGERVILLE	TX		11/12/2010		1,970	0	0	0	0	0	0	1,970	1,970	0	0	0
A5081003	PHARR	TX		11/03/2005		11,272	0	0	0	0	0	0	11,272	11,272	0	0	0
98111701	PLANO	TX		02/04/2000		9,993	0	0	0	0	0	0	9,993	9,993	0	0	0
A3031101	PLANO	TX		05/16/2003		8,069	0	0	0	0	0	0	8,069	8,069	0	0	0
A4032201	PLANO	TX		05/27/2004		4,551	0	0	0	0	0	0	4,551	4,551	0	0	0
A4041901	PLANO	TX		08/30/2004		36,484	0	0	0	0	0	0	36,484	36,484	0	0	0
A4081804	PLANO	TX		10/28/2004		17,858	0	0	0	0	0	0	17,858	17,858	0	0	0
A4092405	PLANO	TX		03/01/2005		4,303	0	0	0	0	0	0	4,303	4,303	0	0	0
A5051802	PLANO	TX		09/14/2005		14,860	0	0	0	0	0	0	14,860	14,860	0	0	0
A5072701	PLANO	TX		10/07/2005		5,547	0	0	0	0	0	0	5,547	5,547	0	0	0
A8082703	PLANO	TX		11/05/2008		16,457	0	0	0	0	0	0	16,457	16,457	0	0	0
A8090203	PLANO	TX		10/08/2008		7,530	0	0	0	0	0	0	7,530	7,530	0	0	0
B1031602	PLANO	TX		06/29/2011		12,492	0	0	0	0	0	0	12,492	12,492	0	0	0
B1041402	PLANO	TX		06/23/2011		5,193	0	0	0	0	0	0	5,193	5,193	0	0	0
A3011602	PLEASANTON	TX		03/25/2003		23,679	0	0	0	0	0	0	23,679	23,679	0	0	0
A9120201	PORT ARTHUR	TX		02/17/2010		4,233	0	0	0	0	0	0	4,233	4,233	0	0	0
B2021403	PORT ARTHUR	TX		04/25/2012		3,710	0	0	0	0	0	0	3,710	3,710	0	0	0
A4081803	RICHARDSON	TX		11/02/2004		8,156	0	0	0	0	0	0	8,156	8,156	0	0	0
B2102502	RICHMOND	TX		01/22/2013		3,258	0	0	0	0	0	0	3,258	3,258	0	0	0
B3070501	RICHMOND	TX		09/20/2013		4,786	0	0	0	0	0	0	4,786	4,786	0	0	0
B3102103	RICHMOND	TX		12/20/2013		282,156	0	0	0	0	0	0	282,156	282,156	0	0	0
B2040201	ROANOK	TX		05/31/2012		7,169	0	0	0	0	0	0	7,169	7,169	0	0	0
A5030705	ROCKPORT	TX		05/26/2005		7,150	0	0	0	0	0	0	7,150	7,150	0	0	0
A8082507	ROCKWALL	TX		11/14/2008		4,854	0	0	0	0	0	0	4,854	4,854	0	0	0
A7011706	ROSENBERG	TX		04/19/2007		3,645	0	0	0	0	0	0	3,645	3,645	0	0	0
B2071605	ROSENBERG	TX		10/02/2012		2,097	0	0	0	0	0	0	2,097	2,097	0	0	0
B3012402	ROSENBERG	TX		04/25/2013		2,073	0	0	0	0	0	0	2,073	2,073	0	0	0
A5022202	ROUND ROCK	TX		04/21/2005		6,702	0	0	0	0	0	0	6,702	6,702	0	0	0
A5102101	ROUND ROCK	TX		12/31/2006		6,316	0	0	0	0	0	0	6,316	6,316	0	0	0
A6032902	ROUND ROCK	TX		12/31/2006		1,685	0	0	0	0	0	0	1,685	1,685	0	0	0
A6121805	ROUND ROCK	TX		02/16/2007		3,188	0	0	0	0	0	0	3,188	3,188	0	0	0
A7080201	ROUND ROCK	TX		09/27/2007		1,534	0	0	0	0	0	0	1,534	1,534	0	0	0
A8091702	ROUND ROCK	TX		11/20/2008		7,945	0	0	0	0	0	0	7,945	7,945	0	0	0
A9042702	ROUND ROCK	TX		07/17/2009		5,112	0	0	0	0	0	0	5,112	5,112	0	0	0
B0020901	ROUND ROCK	TX		03/29/2010		12,775	0	0	0	0	0	0	12,775	12,775	0	0	0
B2040502	ROUND ROCK	TX		06/21/2012		2,914	0	0	0	0	0	0	2,914	2,914	0	0	0
B2091004	ROUND ROCK	TX		11/28/2012		8,362	0	0	0	0	0	0	8,362	8,362	0	0	0

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STATEMENT AS OF MARCH 31, 2014 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
B3010203	ROUND ROCK	TX		03/21/2013		2,590	0	0	0	0	0	0	2,590	2,590	0	0	0
B3051401	ROUND ROCK	TX		08/21/2013		1,375	0	0	0	0	0	0	1,375	1,375	0	0	0
B3102101	ROUND ROCK	TX		01/24/2014		0	0	0	0	0	0	0	3,975,572	3,975,572	0	0	0
A9050402	ROWLETT	TX		06/29/2009		5,548	0	0	0	0	0	0	5,548	5,548	0	0	0
A8091202	SACHSE	TX		11/20/2008		3,224	0	0	0	0	0	0	3,224	3,224	0	0	0
A6082901	SAGINAW	TX		10/23/2006		4,683	0	0	0	0	0	0	4,683	4,683	0	0	0
A7011707	SAN ANGELO	TX		04/09/2007		7,926	0	0	0	0	0	0	7,926	7,926	0	0	0
A8060202	SAN ANGELO	TX		08/19/2008		1,747	0	0	0	0	0	0	1,747	1,747	0	0	0
99050304	SAN ANTONIO	TX		07/13/1999		60,817	0	0	0	0	0	0	60,817	60,817	0	0	0
A2120302	SAN ANTONIO	TX		02/14/2003		5,975	0	0	0	0	0	0	5,975	5,975	0	0	0
A3072201	SAN ANTONIO	TX		12/31/2006		10,178	0	0	0	0	0	0	10,178	10,178	0	0	0
A3100301	SAN ANTONIO	TX		12/31/2006		7,415	0	0	0	0	0	0	7,415	7,415	0	0	0
A4021906	SAN ANTONIO	TX		04/26/2004		12,327	0	0	0	0	0	0	12,327	12,327	0	0	0
A4031102	SAN ANTONIO	TX		05/17/2004		7,438	0	0	0	0	0	0	7,438	7,438	0	0	0
A4040211	SAN ANTONIO	TX		05/17/2004		12,099	0	0	0	0	0	0	12,099	12,099	0	0	0
A4041401	SAN ANTONIO	TX		08/04/2004		15,269	0	0	0	0	0	0	15,269	15,269	0	0	0
A4041601	SAN ANTONIO	TX		06/15/2004		18,046	0	0	0	0	0	0	18,046	18,046	0	0	0
A4042303	SAN ANTONIO	TX		12/31/2006		11,778	0	0	0	0	0	0	11,778	11,778	0	0	0
A4050503	SAN ANTONIO	TX		07/09/2004		6,863	0	0	0	0	0	0	6,863	6,863	0	0	0
A4062901	SAN ANTONIO	TX		12/31/2006		6,394	0	0	0	0	0	0	6,394	6,394	0	0	0
A40629013	SAN ANTONIO	TX		12/31/2006		4,614	0	0	0	0	0	0	4,614	4,614	0	0	0
A4080901	SAN ANTONIO	TX		12/15/2004		5,802	0	0	0	0	0	0	5,802	5,802	0	0	0
A4091402	SAN ANTONIO	TX		11/29/2004		26,652	0	0	0	0	0	0	26,652	26,652	0	0	0
A4091403	SAN ANTONIO	TX		11/29/2004		14,725	0	0	0	0	0	0	14,725	14,725	0	0	0
A4101401	SAN ANTONIO	TX		01/31/2005		11,019	0	0	0	0	0	0	11,019	11,019	0	0	0
A4101402	SAN ANTONIO	TX		01/31/2005		5,689	0	0	0	0	0	0	5,689	5,689	0	0	0
A5020202	SAN ANTONIO	TX		04/01/2005		13,563	0	0	0	0	0	0	13,563	13,563	0	0	0
A5022205	SAN ANTONIO	TX		05/06/2005		13,138	0	0	0	0	0	0	13,138	13,138	0	0	0
A5030103	SAN ANTONIO	TX		05/13/2005		7,960	0	0	0	0	0	0	7,960	7,960	0	0	0
A5052404	SAN ANTONIO	TX		07/12/2005		4,092	0	0	0	0	0	0	4,092	4,092	0	0	0
A5062902	SAN ANTONIO	TX		09/29/2005		13,647	0	0	0	0	0	0	13,647	13,647	0	0	0
A5062903	SAN ANTONIO	TX		09/29/2005		11,463	0	0	0	0	0	0	11,463	11,463	0	0	0
A5071202	SAN ANTONIO	TX		10/19/2005		3,300	0	0	0	0	0	0	3,300	3,300	0	0	0
A5071503	SAN ANTONIO	TX		09/26/2005		6,768	0	0	0	0	0	0	6,768	6,768	0	0	0
A5072501	SAN ANTONIO	TX		11/07/2005		6,620	0	0	0	0	0	0	6,620	6,620	0	0	0
A5110902	SAN ANTONIO	TX		01/17/2006		10,473	0	0	0	0	0	0	10,473	10,473	0	0	0
A5120202	SAN ANTONIO	TX		03/10/2006		3,687	0	0	0	0	0	0	3,687	3,687	0	0	0
A6010601	SAN ANTONIO	TX		12/31/2006		9,640	0	0	0	0	0	0	9,640	9,640	0	0	0
A6013102	SAN ANTONIO	TX		12/31/2006		1,648	0	0	0	0	0	0	1,648	1,648	0	0	0
A6030302	SAN ANTONIO	TX		12/31/2006		4,117	0	0	0	0	0	0	4,117	4,117	0	0	0
A6041101	SAN ANTONIO	TX		12/31/2006		1,653	0	0	0	0	0	0	1,653	1,653	0	0	0
A6063002	SAN ANTONIO	TX		08/21/2006		7,641	0	0	0	0	0	0	7,641	7,641	0	0	0
A6073101	SAN ANTONIO	TX		10/04/2006		6,417	0	0	0	0	0	0	6,417	6,417	0	0	0
A6110608	SAN ANTONIO	TX		12/20/2006		13,137	0	0	0	0	0	0	13,137	13,137	0	0	0
A6110609	SAN ANTONIO	TX		12/20/2006		19,666	0	0	0	0	0	0	19,666	19,666	0	0	0
A6110610	SAN ANTONIO	TX		12/20/2006		10,630	0	0	0	0	0	0	10,630	10,630	0	0	0
A6112803	SAN ANTONIO	TX		04/30/2007		15,244	0	0	0	0	0	0	15,244	15,244	0	0	0
A7010401	SAN ANTONIO	TX		03/02/2007		7,258	0	0	0	0	0	0	7,258	7,258	0	0	0
A7021301	SAN ANTONIO	TX		04/24/2007		2,584	0	0	0	0	0	0	2,584	2,584	0	0	0
A7022102	SAN ANTONIO	TX		05/04/2007		5,239	0	0	0	0	0	0	5,239	5,239	0	0	0
A7040903	SAN ANTONIO	TX		06/11/2007		6,599	0	0	0	0	0	0	6,599	6,599	0	0	0
A7072703	SAN ANTONIO	TX		09/20/2007		5,984	0	0	0	0	0	0	5,984	5,984	0	0	0
A7090404	SAN ANTONIO	TX		11/13/2007		10,260	0	0	0	0	0	0	10,260	10,260	0	0	0
A7121202	SAN ANTONIO	TX		01/31/2008		2,868	0	0	0	0	0	0	2,868	2,868	0	0	0
A8011001	SAN ANTONIO	TX		03/07/2008		2,449	0	0	0	0	0	0	2,449	2,449	0	0	0
A8021204	SAN ANTONIO	TX		07/01/2008		13,952	0	0	0	0	0	0	13,952	13,952	0	0	0
A8022703	SAN ANTONIO	TX		05/09/2008		1,865	0	0	0	0	0	0	1,865	1,865	0	0	0
A8033101	SAN ANTONIO	TX		06/19/2008		1,819	0	0	0	0	0	0	1,819	1,819	0	0	0
A9032303	SAN ANTONIO	TX		05/21/2009		4,358	0	0	0	0	0	0	4,358	4,358	0	0	0
B0030501	SAN ANTONIO	TX		05/10/2010		6,777	0	0	0	0	0	0	6,777	6,777	0	0	0

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STATEMENT AS OF MARCH 31, 2014 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
B0051101	SAN ANTONIO	TX		06/16/2010		24,610	0	0	0	0	0	0	24,610	24,610	0	0	0
B0062405	SAN ANTONIO	TX		09/30/2010		3,362	0	0	0	0	0	0	3,362	3,362	0	0	0
B0080607	SAN ANTONIO	TX		10/25/2010		2,507	0	0	0	0	0	0	2,507	2,507	0	0	0
B1012602	SAN ANTONIO	TX		03/25/2011		8,291	0	0	0	0	0	0	8,291	8,291	0	0	0
B1012701	SAN ANTONIO	TX		04/20/2011		10,259	0	0	0	0	0	0	10,259	10,259	0	0	0
B1030803	SAN ANTONIO	TX		04/26/2011		3,415	0	0	0	0	0	0	3,415	3,415	0	0	0
B1041501	SAN ANTONIO	TX		06/16/2011		8,503	0	0	0	0	0	0	8,503	8,503	0	0	0
B1060901	SAN ANTONIO	TX		08/10/2011		5,065	0	0	0	0	0	0	5,065	5,065	0	0	0
B1100103	SAN ANTONIO	TX		11/17/2011		7,569	0	0	0	0	0	0	7,569	7,569	0	0	0
B1101902	SAN ANTONIO	TX		01/30/2012		16,045	0	0	0	0	0	0	16,045	16,045	0	0	0
B2020101	SAN ANTONIO	TX		03/27/2012		11,577	0	0	0	0	0	0	11,577	11,577	0	0	0
B2022808	SAN ANTONIO	TX		05/08/2012		7,354	0	0	0	0	0	0	7,354	7,354	0	0	0
B2022809	SAN ANTONIO	TX		05/08/2012		8,649	0	0	0	0	0	0	8,649	8,649	0	0	0
B2030702	SAN ANTONIO	TX		06/19/2012		2,929	0	0	0	0	0	0	2,929	2,929	0	0	0
B2040503	SAN ANTONIO	TX		06/21/2012		2,005	0	0	0	0	0	0	2,005	2,005	0	0	0
B2041101	SAN ANTONIO	TX		06/06/2012		3,052	0	0	0	0	0	0	3,052	3,052	0	0	0
B2042402	SAN ANTONIO	TX		07/11/2012		1,101	0	0	0	0	0	0	1,101	1,101	0	0	0
B2060801	SAN ANTONIO	TX		08/14/2012		4,270	0	0	0	0	0	0	4,270	4,270	0	0	0
B2061403	SAN ANTONIO	TX		09/25/2012		11,653	0	0	0	0	0	0	11,653	11,653	0	0	0
B2082702	SAN ANTONIO	TX		10/30/2012		11,526	0	0	0	0	0	0	11,526	11,526	0	0	0
B2092802	SAN ANTONIO	TX		11/20/2012		9,753	0	0	0	0	0	0	9,753	9,753	0	0	0
B2092803	SAN ANTONIO	TX		11/20/2012		3,584	0	0	0	0	0	0	3,584	3,584	0	0	0
B2101809	SAN ANTONIO	TX		12/21/2012		2,460	0	0	0	0	0	0	2,460	2,460	0	0	0
B2101810	SAN ANTONIO	TX		12/21/2012		1,922	0	0	0	0	0	0	1,922	1,922	0	0	0
B3021102	SAN ANTONIO	TX		05/03/2013		3,420	0	0	0	0	0	0	3,420	3,420	0	0	0
B3021103	SAN ANTONIO	TX		05/03/2013		6,408	0	0	0	0	0	0	6,408	6,408	0	0	0
B3022801	SAN ANTONIO	TX		05/13/2013		1,558	0	0	0	0	0	0	1,558	1,558	0	0	0
B3022802	SAN ANTONIO	TX		05/13/2013		3,223	0	0	0	0	0	0	3,223	3,223	0	0	0
B3031301	SAN ANTONIO	TX		05/23/2013		2,359	0	0	0	0	0	0	2,359	2,359	0	0	0
B3032901	SAN ANTONIO	TX		06/10/2013		6,451	0	0	0	0	0	0	6,451	6,451	0	0	0
B3040101	SAN ANTONIO	TX		05/31/2013		18,906	0	0	0	0	0	0	18,906	18,906	0	0	0
B3050104	SAN ANTONIO	TX		07/18/2013		3,396	0	0	0	0	0	0	3,396	3,396	0	0	0
B3052005	SAN ANTONIO	TX		08/07/2013		3,340	0	0	0	0	0	0	3,340	3,340	0	0	0
B3070201	SAN ANTONIO	TX		09/23/2013		6,832	0	0	0	0	0	0	6,832	6,832	0	0	0
B3070202	SAN ANTONIO	TX		09/24/2013		4,990	0	0	0	0	0	0	4,990	4,990	0	0	0
B3100301	SAN ANTONIO	TX		11/26/2013		6,006	0	0	0	0	0	0	6,006	6,006	0	0	0
B0041502	SAN JUAN	TX		06/04/2010		5,895	0	0	0	0	0	0	5,895	5,895	0	0	0
A8091104	SAN MARCOS	TX		12/04/2008		8,402	0	0	0	0	0	0	8,402	8,402	0	0	0
B0061005	SAN MARCOS	TX		08/20/2010		1,239	0	0	0	0	0	0	1,239	1,239	0	0	0
B0081601	SAN SABA	TX		10/26/2010		9,533	0	0	0	0	0	0	9,533	9,533	0	0	0
B1052304	SCHERTZ	TX		08/18/2011		33,060	0	0	0	0	0	0	33,060	33,060	0	0	0
A6120603	SEGUIN	TX		03/29/2007		3,224	0	0	0	0	0	0	3,224	3,224	0	0	0
A9021204	SEGUIN	TX		04/16/2009		3,604	0	0	0	0	0	0	3,604	3,604	0	0	0
B2101811	SHAVANO PARK	TX		12/21/2012		2,806	0	0	0	0	0	0	2,806	2,806	0	0	0
B3102301	SHERMANTON	TX		01/14/2014		0	0	0	0	0	0	0	705,799	705,799	0	0	0
A9042001	SHERMAN	TX		07/01/2009		3,999	0	0	0	0	0	0	3,999	3,999	0	0	0
A8093009	SOUTH HOUSTON	TX		11/24/2008		8,575	0	0	0	0	0	0	8,575	8,575	0	0	0
B1101101	SOUTHLAKE	TX		11/22/2011		4,805	0	0	0	0	0	0	4,805	4,805	0	0	0
B2021503	SOUTHLAKE	TX		03/29/2012		7,817	0	0	0	0	0	0	7,817	7,817	0	0	0
B2021504	SOUTHLAKE	TX		03/29/2012		9,282	0	0	0	0	0	0	9,282	9,282	0	0	0
A5022203	SPRING	TX		05/19/2005		6,378	0	0	0	0	0	0	6,378	6,378	0	0	0
A5100503	SPRING	TX		12/31/2006		1,341	0	0	0	0	0	0	1,341	1,341	0	0	0
A5102601	SPRING	TX		12/31/2006		8,510	0	0	0	0	0	0	8,510	8,510	0	0	0
A7012301	SPRING	TX		06/21/2007		4,204	0	0	0	0	0	0	4,204	4,204	0	0	0
A7040202	SPRING	TX		06/29/2007		5,445	0	0	0	0	0	0	5,445	5,445	0	0	0
A7050301	SPRING	TX		07/20/2007		1,998	0	0	0	0	0	0	1,998	1,998	0	0	0
A7052107	SPRING	TX		07/25/2007		8,387	0	0	0	0	0	0	8,387	8,387	0	0	0
A7091305	SPRING	TX		12/05/2007		3,318	0	0	0	0	0	0	3,318	3,318	0	0	0
A7100801	SPRING	TX		12/31/2007		1,266	0	0	0	0	0	0	1,266	1,266	0	0	0
A8010201	SPRING	TX		03/10/2008		3,876	0	0	0	0	0	0	3,876	3,876	0	0	0

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STATEMENT AS OF MARCH 31, 2014 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
A8020701	SPRING	TX		04/22/2008		5,835	0	0	0	0	0	0	5,835	5,835	0	0	0
A8022206	SPRING	TX		05/12/2008		6,523	0	0	0	0	0	0	6,523	6,523	0	0	0
A8033105	SPRING	TX		06/17/2008		6,934	0	0	0	0	0	0	6,934	6,934	0	0	0
A8090312	SPRING	TX		11/19/2008		10,008	0	0	0	0	0	0	10,008	10,008	0	0	0
B1031401	SPRING	TX		05/05/2011		3,173	0	0	0	0	0	0	3,173	3,173	0	0	0
B1062401	SPRING	TX		08/26/2011		5,781	0	0	0	0	0	0	5,781	5,781	0	0	0
B1081801	SPRING	TX		10/31/2011		8,846	0	0	0	0	0	0	8,846	8,846	0	0	0
B1082201	SPRING	TX		10/31/2011		7,171	0	0	0	0	0	0	7,171	7,171	0	0	0
B2050210	SPRING	TX		06/28/2012		5,161	0	0	0	0	0	0	5,161	5,161	0	0	0
B2091901	SPRING	TX		11/28/2012		5,153	0	0	0	0	0	0	5,153	5,153	0	0	0
B3010301	SPRING	TX		03/21/2013		7,195	0	0	0	0	0	0	7,195	7,195	0	0	0
B3011602	SPRING	TX		03/08/2013		9,760	0	0	0	0	0	0	9,760	9,760	0	0	0
A7092102	SPRING BRANCH	TX		11/19/2007		5,062	0	0	0	0	0	0	5,062	5,062	0	0	0
A6091201	STAFFORD	TX		11/17/2006		1,757	0	0	0	0	0	0	1,757	1,757	0	0	0
A7021605	STAFFORD	TX		04/25/2007		3,620	0	0	0	0	0	0	3,620	3,620	0	0	0
A7060103	STAFFORD	TX		08/15/2007		4,739	0	0	0	0	0	0	4,739	4,739	0	0	0
A8060402	STAFFORD	TX		08/18/2008		1,926	0	0	0	0	0	0	1,926	1,926	0	0	0
A9042309	STAFFORD	TX		06/25/2009		17,739	0	0	0	0	0	0	17,739	17,739	0	0	0
A4031006	SUGAR LAND	TX		05/25/2004		18,238	0	0	0	0	0	0	18,238	18,238	0	0	0
B1062001	SUGAR LAND	TX		09/26/2011		5,542	0	0	0	0	0	0	5,542	5,542	0	0	0
B0062805	SUNNYVALE	TX		10/07/2010		1,332	0	0	0	0	0	0	1,332	1,332	0	0	0
B2032701	SUNNYVALE	TX		06/13/2012		3,084	0	0	0	0	0	0	3,084	3,084	0	0	0
B1011201	TEXAS CITY	TX		03/31/2011		18,339	0	0	0	0	0	0	18,339	18,339	0	0	0
A6061501	THE COLONY	TX		09/29/2006		3,269	0	0	0	0	0	0	3,269	3,269	0	0	0
A3051303	THE WOODLANDS	TX		07/30/2003		7,909	0	0	0	0	0	0	7,909	7,909	0	0	0
A6100602	THE WOODLANDS	TX		12/06/2006		15,925	0	0	0	0	0	0	15,925	15,925	0	0	0
A9122201	THE WOODLANDS	TX		03/10/2010		4,631	0	0	0	0	0	0	4,631	4,631	0	0	0
A5022401	TOMBALL	TX		05/17/2005		2,264	0	0	0	0	0	0	2,264	2,264	0	0	0
A5080502	TOMBALL	TX		11/10/2005		5,364	0	0	0	0	0	0	5,364	5,364	0	0	0
A6090502	TOMBALL	TX		12/31/2006		3,973	0	0	0	0	0	0	3,973	3,973	0	0	0
A6120101	TOMBALL	TX		02/14/2007		4,923	0	0	0	0	0	0	4,923	4,923	0	0	0
A7021901	TOMBALL	TX		05/03/2007		3,008	0	0	0	0	0	0	3,008	3,008	0	0	0
A7032004	TOMBALL	TX		06/05/2007		3,975	0	0	0	0	0	0	3,975	3,975	0	0	0
A8091103	TOMBALL	TX		12/04/2008		12,659	0	0	0	0	0	0	12,659	12,659	0	0	0
B1061011	TOMBALL	TX		08/09/2011		4,503	0	0	0	0	0	0	4,503	4,503	0	0	0
B1081505	TOMBALL	TX		11/14/2011		6,882	0	0	0	0	0	0	6,882	6,882	0	0	0
B2021401	TOMBALL	TX		04/24/2012		2,477	0	0	0	0	0	0	2,477	2,477	0	0	0
A8082506	TYLER	TX		11/14/2008		2,445	0	0	0	0	0	0	2,445	2,445	0	0	0
B1101001	TYLER	TX		01/27/2012		2,242	0	0	0	0	0	0	2,242	2,242	0	0	0
B3081902	UNIVERSAL CITY	TX		10/22/2013		1,703	0	0	0	0	0	0	1,703	1,703	0	0	0
A9050102	UVALDE	TX		07/20/2009		2,790	0	0	0	0	0	0	2,790	2,790	0	0	0
B1041503	VICTORIA	TX		06/30/2011		5,310	0	0	0	0	0	0	5,310	5,310	0	0	0
B2031403	VICTORIA	TX		05/24/2012		9,507	0	0	0	0	0	0	9,507	9,507	0	0	0
B2062903	VICTORIA	TX		09/28/2012		5,736	0	0	0	0	0	0	5,736	5,736	0	0	0
B3070203	VICTORIA	TX		09/25/2013		3,387	0	0	0	0	0	0	3,387	3,387	0	0	0
A3082901	WACO	TX		11/17/2003		17,049	0	0	0	0	0	0	17,049	17,049	0	0	0
A7031905	WACO	TX		05/17/2007		4,831	0	0	0	0	0	0	4,831	4,831	0	0	0
B1102001	WACO	TX		12/29/2011		2,556	0	0	0	0	0	0	2,556	2,556	0	0	0
A5100701	WEATHERFORD	TX		12/31/2006		10,044	0	0	0	0	0	0	10,044	10,044	0	0	0
A7013007	WEATHERFORD	TX		04/05/2007		3,842	0	0	0	0	0	0	3,842	3,842	0	0	0
A8111401	WEATHERFORD	TX		01/22/2009		6,749	0	0	0	0	0	0	6,749	6,749	0	0	0
B0082501	WEATHERFORD	TX		10/28/2010		5,573	0	0	0	0	0	0	5,573	5,573	0	0	0
A7022006	WEBSTER	TX		05/09/2007		3,363	0	0	0	0	0	0	3,363	3,363	0	0	0
B2050701	WEBSTER	TX		08/01/2012		36,804	0	0	0	0	0	0	36,804	36,804	0	0	0
B3092501	WEBSTER	TX		11/25/2013		5,752	0	0	0	0	0	0	5,752	5,752	0	0	0
A4081604	WESLACO	TX		10/14/2004		3,312	0	0	0	0	0	0	3,312	3,312	0	0	0
B0041501	WESLACO	TX		06/04/2010		7,029	0	0	0	0	0	0	7,029	7,029	0	0	0
B2122002	WESLACO	TX		03/08/2013		15,598	0	0	0	0	0	0	15,598	15,598	0	0	0
A6120401	WESTWORTH VILLAGE	TX		02/27/2007		15,954	0	0	0	0	0	0	15,954	15,954	0	0	0
A4091701	WHITE SETTLEMENT	TX		11/22/2004		7,549	0	0	0	0	0	0	7,549	7,549	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
A6030904	WHITE SETTLEMENT	TX		12/31/2006		6,034	0	0	0	0	0	0	6,034	6,034	0	0	0
A8030701	WICHITA FALLS	TX		05/19/2008		1,471	0	0	0	0	0	0	1,471	1,471	0	0	0
B2091305	WICHITA FALLS	TX		12/19/2012		1,795	0	0	0	0	0	0	1,795	1,795	0	0	0
A5072104	WILLIAMSON	TX		10/03/2005		5,498	0	0	0	0	0	0	5,498	5,498	0	0	0
A2051307	AMERICAN FORK	UT		08/01/2002		22,505	0	0	0	0	0	0	22,505	22,505	0	0	0
A5090105	AMERICAN FORK	UT		12/14/2005		3,460	0	0	0	0	0	0	3,460	3,460	0	0	0
A8042101	AMERICAN FORK	UT		07/11/2008		4,690	0	0	0	0	0	0	4,690	4,690	0	0	0
B2052201	AMERICAN FORK	UT		08/23/2012		7,615	0	0	0	0	0	0	7,615	7,615	0	0	0
A7111901	BOUNTI FUL	UT		01/14/2008		3,252	0	0	0	0	0	0	3,252	3,252	0	0	0
A9111702	BOUNTI FUL	UT		01/15/2010		3,048	0	0	0	0	0	0	3,048	3,048	0	0	0
A5072203	CENTERVILLE	UT		12/31/2006		2,761	0	0	0	0	0	0	2,761	2,761	0	0	0
A8052902	CENTERVILLE	UT		08/27/2008		2,624	0	0	0	0	0	0	2,624	2,624	0	0	0
A2090605	CLEARFIELD	UT		11/25/2002		6,586	0	0	0	0	0	0	6,586	6,586	0	0	0
A3071802	CLEARFIELD	UT		10/03/2003		12,351	0	0	0	0	0	0	12,351	12,351	0	0	0
A7082802	CLEARFIELD	UT		10/26/2007		2,092	0	0	0	0	0	0	2,092	2,092	0	0	0
A9113007	CLEARFIELD	UT		02/11/2010		2,536	0	0	0	0	0	0	2,536	2,536	0	0	0
A8090405	CLINTON	UT		11/12/2008		7,072	0	0	0	0	0	0	7,072	7,072	0	0	0
A3012304	DRAPER	UT		03/27/2003		9,863	0	0	0	0	0	0	9,863	9,863	0	0	0
A3013102	DRAPER	UT		04/30/2003		5,509	0	0	0	0	0	0	5,509	5,509	0	0	0
A7121303	DRAPER	UT		03/13/2008		1,915	0	0	0	0	0	0	1,915	1,915	0	0	0
A3011503	FARMINGTON	UT		03/14/2003		9,762	0	0	0	0	0	0	9,762	9,762	0	0	0
A6120604	FARMINGTON	UT		02/15/2007		4,617	0	0	0	0	0	0	4,617	4,617	0	0	0
A6101006	HEBER	UT		12/13/2006		8,483	0	0	0	0	0	0	8,483	8,483	0	0	0
A3061101	HOLLADAY	UT		08/14/2003		5,642	0	0	0	0	0	0	5,642	5,642	0	0	0
A6101202	HURRICANE	UT		12/28/2006		1,684	0	0	0	0	0	0	1,684	1,684	0	0	0
A7120709	HYDE PARK	UT		02/21/2008		2,059	0	0	0	0	0	0	2,059	2,059	0	0	0
A7120710	HYDE PARK	UT		02/21/2008		1,938	0	0	0	0	0	0	1,938	1,938	0	0	0
A7120711	HYDE PARK	UT		02/21/2008		1,292	0	0	0	0	0	0	1,292	1,292	0	0	0
A6101005	KAYSVILLE	UT		12/28/2006		5,558	0	0	0	0	0	0	5,558	5,558	0	0	0
A6101107	KAYSVILLE	UT		12/13/2006		5,496	0	0	0	0	0	0	5,496	5,496	0	0	0
A7102303	KAYSVILLE	UT		01/17/2008		3,126	0	0	0	0	0	0	3,126	3,126	0	0	0
A6030703	LAYTON	UT		12/31/2006		3,782	0	0	0	0	0	0	3,782	3,782	0	0	0
A6042104	LAYTON	UT		12/31/2006		2,024	0	0	0	0	0	0	2,024	2,024	0	0	0
A7072608	LAYTON	UT		10/03/2007		1,438	0	0	0	0	0	0	1,438	1,438	0	0	0
A8052903	LAYTON	UT		08/22/2008		2,646	0	0	0	0	0	0	2,646	2,646	0	0	0
B2021302	LAYTON	UT		03/28/2012		5,303	0	0	0	0	0	0	5,303	5,303	0	0	0
A6013103	LEHI	UT		12/31/2006		2,260	0	0	0	0	0	0	2,260	2,260	0	0	0
B1112502	LEHI	UT		02/29/2012		5,479	0	0	0	0	0	0	5,479	5,479	0	0	0
A5041502	LINDON	UT		06/30/2005		3,474	0	0	0	0	0	0	3,474	3,474	0	0	0
A7120418	LINDON	UT		03/27/2008		2,461	0	0	0	0	0	0	2,461	2,461	0	0	0
A8021301	LINDON	UT		04/15/2008		2,171	0	0	0	0	0	0	2,171	2,171	0	0	0
A6032302	LOGAN	UT		12/31/2006		1,602	0	0	0	0	0	0	1,602	1,602	0	0	0
A6051205	LOGAN	UT		12/31/2006		1,425	0	0	0	0	0	0	1,425	1,425	0	0	0
A7091001	LOGAN	UT		11/20/2007		2,023	0	0	0	0	0	0	2,023	2,023	0	0	0
A7122103	LOGAN	UT		03/12/2008		2,767	0	0	0	0	0	0	2,767	2,767	0	0	0
A8081905	LOGAN	UT		10/24/2008		2,601	0	0	0	0	0	0	2,601	2,601	0	0	0
B0040201	LOGAN	UT		06/14/2010		11,614	0	0	0	0	0	0	11,614	11,614	0	0	0
B0071503	LOGAN	UT		09/29/2010		6,421	0	0	0	0	0	0	6,421	6,421	0	0	0
B3062104	LOGAN	UT		09/30/2013		24,640	0	0	0	0	0	0	24,640	24,640	0	0	0
A4072602	MIDVALE	UT		09/30/2004		15,295	0	0	0	0	0	0	15,295	15,295	0	0	0
A7122003	MIDVALE	UT		02/08/2008		4,343	0	0	0	0	0	0	4,343	4,343	0	0	0
B1083010	MIDVALE	UT		01/31/2012		5,173	0	0	0	0	0	0	5,173	5,173	0	0	0
A4030915	MONTICELLO	UT		06/30/2004		18,422	0	0	0	0	0	0	18,422	18,422	0	0	0
A9120102	MORGAN	UT		02/16/2010		13,863	0	0	0	0	0	0	13,863	13,863	0	0	0
A4021903	MURRAY	UT		04/28/2004		13,147	0	0	0	0	0	0	13,147	13,147	0	0	0
B3070806	MURRAY	UT		10/02/2013		2,052	0	0	0	0	0	0	2,052	2,052	0	0	0
B3103004	MURRAY	UT		12/17/2013		935,662	0	0	0	0	0	0	935,662	935,662	0	0	0
B4011002	MURRAY	UT		02/28/2014		0	0	0	0	0	0	0	1,011,200	1,011,200	0	0	0
A7053003	NORTH SALT LAKE	UT		07/17/2007		1,456	0	0	0	0	0	0	1,456	1,456	0	0	0
A7060701	NORTH SALT LAKE	UT		08/22/2007		3,312	0	0	0	0	0	0	3,312	3,312	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		1,243	0	0	0	0	0	0	1,243	1,243	0	0	0
A8021405	NORTH SALT LAKE	UT		04/17/2008		3,478	0	0	0	0	0	0	3,478	3,478	0	0	0
A4072803	OGDEN	UT		10/20/2004		5,927	0	0	0	0	0	0	5,927	5,927	0	0	0
A6032803	OGDEN	UT		12/31/2006		1,294	0	0	0	0	0	0	1,294	1,294	0	0	0
A6032804	OGDEN	UT		12/31/2006		1,609	0	0	0	0	0	0	1,609	1,609	0	0	0
A7010302	OGDEN	UT		03/21/2007		3,826	0	0	0	0	0	0	3,826	3,826	0	0	0
A7013104	OGDEN	UT		03/30/2007		1,507	0	0	0	0	0	0	1,507	1,507	0	0	0
A7032211	OGDEN	UT		05/24/2007		2,656	0	0	0	0	0	0	2,656	2,656	0	0	0
A7060705	OGDEN	UT		08/09/2007		2,630	0	0	0	0	0	0	2,630	2,630	0	0	0
A8022017	OGDEN	UT		05/30/2008		1,496	0	0	0	0	0	0	1,496	1,496	0	0	0
A9111301	OGDEN	UT		12/30/2009		4,699	0	0	0	0	0	0	4,699	4,699	0	0	0
B3021101	OGDEN	UT		04/22/2013		8,957	0	0	0	0	0	0	8,957	8,957	0	0	0
A3072904	OREM	UT		10/14/2003		12,619	0	0	0	0	0	0	12,619	12,619	0	0	0
A5022302	OREM	UT		05/16/2005		17,419	0	0	0	0	0	0	17,419	17,419	0	0	0
A5091505	OREM	UT		12/31/2006		3,300	0	0	0	0	0	0	3,300	3,300	0	0	0
A7031503	OREM	UT		05/04/2007		3,351	0	0	0	0	0	0	3,351	3,351	0	0	0
B3010801	OREM	UT		03/07/2013		2,817	0	0	0	0	0	0	2,817	2,817	0	0	0
A1110501	PARK CITY	UT		02/01/2002		45,626	0	0	0	0	0	0	45,626	45,626	0	0	0
A5042002	PAYSON	UT		07/22/2005		5,355	0	0	0	0	0	0	5,355	5,355	0	0	0
B3041904	PAYSON	UT		07/11/2013		1,621	0	0	0	0	0	0	1,621	1,621	0	0	0
A6051204	PROVIDENCE	UT		12/31/2006		2,155	0	0	0	0	0	0	2,155	2,155	0	0	0
A4060801	PROVO	UT		08/20/2004		10,969	0	0	0	0	0	0	10,969	10,969	0	0	0
A5090702	PROVO	UT		12/31/2006		5,890	0	0	0	0	0	0	5,890	5,890	0	0	0
B3052006	PROVO	UT		08/20/2013		5,511	0	0	0	0	0	0	5,511	5,511	0	0	0
B3052007	PROVO	UT		08/20/2013		4,061	0	0	0	0	0	0	4,061	4,061	0	0	0
A2090602	RIVERTON	UT		11/12/2002		12,962	0	0	0	0	0	0	12,962	12,962	0	0	0
A9092504	RIVERTON	UT		11/10/2009		2,309	0	0	0	0	0	0	2,309	2,309	0	0	0
B1082204	RIVERTON	UT		09/30/2011		5,081	0	0	0	0	0	0	5,081	5,081	0	0	0
A6032806	ROY	UT		12/31/2006		1,917	0	0	0	0	0	0	1,917	1,917	0	0	0
A7082803	ROY	UT		10/26/2007		3,088	0	0	0	0	0	0	3,088	3,088	0	0	0
A8081404	ROY	UT		10/27/2008		2,394	0	0	0	0	0	0	2,394	2,394	0	0	0
A9111701	ROY	UT		01/22/2010		4,171	0	0	0	0	0	0	4,171	4,171	0	0	0
B0022202	ROY	UT		05/03/2010		6,586	0	0	0	0	0	0	6,586	6,586	0	0	0
A3030302	SALT LAKE CITY	UT		06/09/2003		5,905	0	0	0	0	0	0	5,905	5,905	0	0	0
A3102901	SALT LAKE CITY	UT		01/09/2004		4,986	0	0	0	0	0	0	4,986	4,986	0	0	0
A3122301	SALT LAKE CITY	UT		03/08/2004		26,665	0	0	0	0	0	0	26,665	26,665	0	0	0
A4011504	SALT LAKE CITY	UT		12/16/2004		10,465	0	0	0	0	0	0	10,465	10,465	0	0	0
A4042204	SALT LAKE CITY	UT		07/13/2004		15,977	0	0	0	0	0	0	15,977	15,977	0	0	0
A4082603	SALT LAKE CITY	UT		10/29/2004		6,764	0	0	0	0	0	0	6,764	6,764	0	0	0
A4092901	SALT LAKE CITY	UT		01/26/2005		4,176	0	0	0	0	0	0	4,176	4,176	0	0	0
A4102701	SALT LAKE CITY	UT		01/05/2005		3,394	0	0	0	0	0	0	3,394	3,394	0	0	0
A5021503	SALT LAKE CITY	UT		04/29/2005		7,741	0	0	0	0	0	0	7,741	7,741	0	0	0
A5040402	SALT LAKE CITY	UT		05/31/2005		2,654	0	0	0	0	0	0	2,654	2,654	0	0	0
A5050302	SALT LAKE CITY	UT		07/15/2005		4,679	0	0	0	0	0	0	4,679	4,679	0	0	0
A6071902	SALT LAKE CITY	UT		12/31/2006		4,879	0	0	0	0	0	0	4,879	4,879	0	0	0
A6102704	SALT LAKE CITY	UT		01/22/2007		2,945	0	0	0	0	0	0	2,945	2,945	0	0	0
A7040205	SALT LAKE CITY	UT		07/12/2007		2,805	0	0	0	0	0	0	2,805	2,805	0	0	0
A7040206	SALT LAKE CITY	UT		07/12/2007		2,538	0	0	0	0	0	0	2,538	2,538	0	0	0
A7071602	SALT LAKE CITY	UT		10/24/2007		4,713	0	0	0	0	0	0	4,713	4,713	0	0	0
A7072317	SALT LAKE CITY	UT		10/09/2007		2,753	0	0	0	0	0	0	2,753	2,753	0	0	0
A7072606	SALT LAKE CITY	UT		10/10/2007		4,465	0	0	0	0	0	0	4,465	4,465	0	0	0
A7100901	SALT LAKE CITY	UT		12/20/2007		7,487	0	0	0	0	0	0	7,487	7,487	0	0	0
A7111902	SALT LAKE CITY	UT		01/24/2008		1,372	0	0	0	0	0	0	1,372	1,372	0	0	0
A7112006	SALT LAKE CITY	UT		02/05/2008		4,003	0	0	0	0	0	0	4,003	4,003	0	0	0
A8011703	SALT LAKE CITY	UT		04/18/2008		3,756	0	0	0	0	0	0	3,756	3,756	0	0	0
A8021505	SALT LAKE CITY	UT		04/28/2008		3,466	0	0	0	0	0	0	3,466	3,466	0	0	0
A8021902	SALT LAKE CITY	UT		05/07/2008		4,312	0	0	0	0	0	0	4,312	4,312	0	0	0
A8022013	SALT LAKE CITY	UT		06/02/2008		3,114	0	0	0	0	0	0	3,114	3,114	0	0	0
A8082206	SALT LAKE CITY	UT		10/27/2008		1,261	0	0	0	0	0	0	1,261	1,261	0	0	0
A8082503	SALT LAKE CITY	UT		10/01/2008		2,462	0	0	0	0	0	0	2,462	2,462	0	0	0

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STATEMENT AS OF MARCH 31, 2014 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
A9032502	SALT LAKE CITY	UT		05/29/2009		6,842	0	0	0	0	0	0	6,842	6,842	0	0	0
B1032504	SALT LAKE CITY	UT		07/29/2011		4,614	0	0	0	0	0	0	4,614	4,614	0	0	0
B1110803	SALT LAKE CITY	UT		12/29/2011		3,080	0	0	0	0	0	0	3,080	3,080	0	0	0
B2041203	SALT LAKE CITY	UT		06/22/2012		2,501	0	0	0	0	0	0	2,501	2,501	0	0	0
B2110503	SALT LAKE CITY	UT		12/27/2012		4,174	0	0	0	0	0	0	4,174	4,174	0	0	0
B3040102	SALT LAKE CITY	UT		06/13/2013		4,503	0	0	0	0	0	0	4,503	4,503	0	0	0
B3052008	SALT LAKE CITY	UT		08/28/2013		6,772	0	0	0	0	0	0	6,772	6,772	0	0	0
B3062403	SALT LAKE CITY	UT		08/28/2013		3,804	0	0	0	0	0	0	3,804	3,804	0	0	0
A4031003	SANDY	UT		06/04/2004		10,970	0	0	0	0	0	0	10,970	10,970	0	0	0
A5030304	SANDY	UT		05/17/2005		2,770	0	0	0	0	0	0	2,770	2,770	0	0	0
A7052304	SANDY	UT		08/07/2007		3,226	0	0	0	0	0	0	3,226	3,226	0	0	0
A7092114	SANDY	UT		12/19/2007		2,473	0	0	0	0	0	0	2,473	2,473	0	0	0
B2080102	SANDY	UT		09/27/2012		6,767	0	0	0	0	0	0	6,767	6,767	0	0	0
B1032505	SOUTH JORDAN	UT		05/25/2011		8,810	0	0	0	0	0	0	8,810	8,810	0	0	0
B2032202	SOUTH JORDAN	UT		06/15/2012		4,599	0	0	0	0	0	0	4,599	4,599	0	0	0
B3031311	SOUTH JORDAN	UT		05/30/2013		4,559	0	0	0	0	0	0	4,559	4,559	0	0	0
B2031604	SPANISH FORK	UT		06/11/2012		5,535	0	0	0	0	0	0	5,535	5,535	0	0	0
A7080911	SPRINGVILLE	UT		11/28/2007		775	0	0	0	0	0	0	775	775	0	0	0
B2060102	SPRINGVILLE	UT		07/30/2012		5,868	0	0	0	0	0	0	5,868	5,868	0	0	0
A5081901	ST GEORGE	UT		12/15/2005		3,834	0	0	0	0	0	0	3,834	3,834	0	0	0
A7092502	ST GEORGE	UT		12/03/2007		2,173	0	0	0	0	0	0	2,173	2,173	0	0	0
99042901	TAYLORSVILLE	UT		07/22/1999		15,965	0	0	0	0	0	0	15,965	15,965	0	0	0
A3041501	TAYLORSVILLE	UT		07/11/2003		9,378	0	0	0	0	0	0	9,378	9,378	0	0	0
A4092101	TAYLORSVILLE	UT		09/16/2005		12,165	0	0	0	0	0	0	12,165	12,165	0	0	0
A8082901	TAYLORSVILLE	UT		10/24/2008		1,427	0	0	0	0	0	0	1,427	1,427	0	0	0
B0062401	TAYLORSVILLE	UT		09/08/2010		4,164	0	0	0	0	0	0	4,164	4,164	0	0	0
B1112302	TAYLORSVILLE	UT		02/07/2012		6,295	0	0	0	0	0	0	6,295	6,295	0	0	0
B3062601	TAYLORSVILLE	UT		09/10/2013		2,635	0	0	0	0	0	0	2,635	2,635	0	0	0
A7052502	TOOELE	UT		08/15/2007		4,500	0	0	0	0	0	0	4,500	4,500	0	0	0
A7102304	TOOELE	UT		04/30/2008		2,575	0	0	0	0	0	0	2,575	2,575	0	0	0
B2062205	VERNAL	UT		09/28/2012		24,777	0	0	0	0	0	0	24,777	24,777	0	0	0
B2062206	VERNAL	UT		09/28/2012		8,478	0	0	0	0	0	0	8,478	8,478	0	0	0
A8081403	WEST BOUNTIFUL	UT		10/27/2008		2,242	0	0	0	0	0	0	2,242	2,242	0	0	0
A9120401	WEST BOUNTIFUL	UT		01/27/2010		12,119	0	0	0	0	0	0	12,119	12,119	0	0	0
A6032807	WEST HAVEN	UT		12/31/2006		1,284	0	0	0	0	0	0	1,284	1,284	0	0	0
A6100401	WEST JORDAN	UT		12/15/2006		3,815	0	0	0	0	0	0	3,815	3,815	0	0	0
A7081008	WEST JORDAN	UT		10/25/2007		987	0	0	0	0	0	0	987	987	0	0	0
B3051601	WEST JORDAN	UT		08/27/2013		2,964	0	0	0	0	0	0	2,964	2,964	0	0	0
A6031002	WEST POINT	UT		08/04/2006		10,125	0	0	0	0	0	0	10,125	10,125	0	0	0
A6101201	WEST VALLEY	UT		12/28/2006		4,765	0	0	0	0	0	0	4,765	4,765	0	0	0
B0121702	WEST VALLEY	UT		03/09/2011		5,527	0	0	0	0	0	0	5,527	5,527	0	0	0
A3021404	WEST VALLEY CITY	UT		04/24/2003		11,780	0	0	0	0	0	0	11,780	11,780	0	0	0
A30214043	WEST VALLEY CITY	UT		02/17/2009		15,424	0	0	0	0	0	0	15,424	15,424	0	0	0
A6082104	WEST VALLEY CITY	UT		12/31/2006		2,795	0	0	0	0	0	0	2,795	2,795	0	0	0
A7040506	WEST VALLEY CITY	UT		06/21/2007		9,098	0	0	0	0	0	0	9,098	9,098	0	0	0
A7052104	WEST VALLEY CITY	UT		08/14/2007		7,498	0	0	0	0	0	0	7,498	7,498	0	0	0
A7061204	WEST VALLEY CITY	UT		07/31/2007		2,049	0	0	0	0	0	0	2,049	2,049	0	0	0
A7081007	WEST VALLEY CITY	UT		10/12/2007		1,259	0	0	0	0	0	0	1,259	1,259	0	0	0
A8040202	WEST VALLEY CITY	UT		06/27/2008		4,363	0	0	0	0	0	0	4,363	4,363	0	0	0
A9052101	WEST VALLEY CITY	UT		07/27/2009		1,866	0	0	0	0	0	0	1,866	1,866	0	0	0
A9091002	WEST VALLEY CITY	UT		10/20/2009		3,344	0	0	0	0	0	0	3,344	3,344	0	0	0
B0060401	WEST VALLEY CITY	UT		08/04/2010		5,440	0	0	0	0	0	0	5,440	5,440	0	0	0
B3051602	WEST VALLEY CITY	UT		08/27/2013		2,678	0	0	0	0	0	0	2,678	2,678	0	0	0
A4051402	WOODS CROSS	UT		08/05/2004		8,505	0	0	0	0	0	0	8,505	8,505	0	0	0
A7091204	WOODS CROSS	UT		11/09/2007		1,839	0	0	0	0	0	0	1,839	1,839	0	0	0
A7112002	WOODS CROSS	UT		01/10/2008		1,614	0	0	0	0	0	0	1,614	1,614	0	0	0
A4030517	ALEXANDRIA	VA		06/28/2004		31,596	0	0	0	0	0	0	31,596	31,596	0	0	0
A4030518	ALEXANDRIA	VA		06/28/2004		37,208	0	0	0	0	0	0	37,208	37,208	0	0	0
B2062103	ANNANDALE	VA		09/28/2012		10,086	0	0	0	0	0	0	10,086	10,086	0	0	0
A5091401	ASHLAND	VA		12/31/2006		3,689	0	0	0	0	0	0	3,689	3,689	0	0	0

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STATEMENT AS OF MARCH 31, 2014 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
A6052201	ASHLAND	VA		08/07/2006		9,533	0	0	0	0	0	0	9,533	9,533	0	0	0
B1031802	ASHLAND	VA		05/31/2011		5,303	0	0	0	0	0	0	5,303	5,303	0	0	0
B0071606	CHANTILLY	VA		09/09/2010		10,077	0	0	0	0	0	0	10,077	10,077	0	0	0
A3070803	CHESAPEAKE	VA		11/13/2003		56,482	0	0	0	0	0	0	56,482	56,482	0	0	0
A3121704	CHESAPEAKE	VA		02/25/2004		4,187	0	0	0	0	0	0	4,187	4,187	0	0	0
A4030527	CHESAPEAKE	VA		06/26/2004		37,093	0	0	0	0	0	0	37,093	37,093	0	0	0
A4030901	CHESAPEAKE	VA		05/28/2004		4,442	0	0	0	0	0	0	4,442	4,442	0	0	0
A8030505	CHESAPEAKE	VA		05/22/2008		3,229	0	0	0	0	0	0	3,229	3,229	0	0	0
A8122302	CHESAPEAKE	VA		02/26/2009		3,011	0	0	0	0	0	0	3,011	3,011	0	0	0
B2080902	CHESAPEAKE	VA		10/04/2012		2,939	0	0	0	0	0	0	2,939	2,939	0	0	0
B3022703	CHESAPEAKE	VA		06/28/2013		17,145	0	0	0	0	0	0	17,145	17,145	0	0	0
B3022706	CHESAPEAKE	VA		06/28/2013		37,204	0	0	0	0	0	0	37,204	37,204	0	0	0
B3101506	CHESTER	VA		12/19/2013		1,171,144	0	0	0	0	0	0	1,171,144	1,171,144	0	0	0
B2100503	CHILHOWIE	VA		03/19/2013		7,900	0	0	0	0	0	0	7,900	7,900	0	0	0
A8081502	COLONIAL HEIGHTS	VA		10/20/2008		4,019	0	0	0	0	0	0	4,019	4,019	0	0	0
A4030522	CULPEPER	VA		06/28/2004		33,662	0	0	0	0	0	0	33,662	33,662	0	0	0
B2041207	CULPEPER	VA		08/16/2012		3,740	0	0	0	0	0	0	3,740	3,740	0	0	0
B3050903	CULPEPER	VA		07/24/2013		3,145	0	0	0	0	0	0	3,145	3,145	0	0	0
A4030520	FAIRFAX	VA		06/28/2004		31,004	0	0	0	0	0	0	31,004	31,004	0	0	0
B2011801	FAIRFAX CITY	VA		04/02/2012		1,044	0	0	0	0	0	0	1,044	1,044	0	0	0
A4051102	FAIRFAX STATION	VA		08/04/2004		10,477	0	0	0	0	0	0	10,477	10,477	0	0	0
A4030519	FALLS CHURCH	VA		06/28/2004		43,420	0	0	0	0	0	0	43,420	43,420	0	0	0
B3021104	FALLS CHURCH	VA		04/11/2013		27,136	0	0	0	0	0	0	27,136	27,136	0	0	0
A5060801	FREDERICKSBURG	VA		09/09/2005		11,930	0	0	0	0	0	0	11,930	11,930	0	0	0
A6053103	FREDERICKSBURG	VA		08/15/2006		21,600	0	0	0	0	0	0	21,600	21,600	0	0	0
A6090501	FREDERICKSBURG	VA		01/18/2007		21,557	0	0	0	0	0	0	21,557	21,557	0	0	0
B3102501	GLOUCESTER	VA		02/12/2014		0	0	0	0	0	0	0	1,074,400	1,074,400	0	0	0
A7042701	GOOCHLAND	VA		07/02/2007		2,780	0	0	0	0	0	0	2,780	2,780	0	0	0
A4050701	GRAFTON	VA		08/04/2004		24,640	0	0	0	0	0	0	24,640	24,640	0	0	0
A4030525	HAMPTON	VA		06/28/2004		48,594	0	0	0	0	0	0	48,594	48,594	0	0	0
B2091202	HAMPTON	VA		12/20/2012		7,175	0	0	0	0	0	0	7,175	7,175	0	0	0
B3022705	HAMPTON	VA		06/28/2013		16,358	0	0	0	0	0	0	16,358	16,358	0	0	0
A6020101	HARRISONBURG	VA		04/25/2006		11,146	0	0	0	0	0	0	11,146	11,146	0	0	0
A7022603	KING GEORGE	VA		05/24/2007		15,655	0	0	0	0	0	0	15,655	15,655	0	0	0
A2092701	LEESBURG	VA		12/16/2002		7,323	0	0	0	0	0	0	7,323	7,323	0	0	0
A4051101	LEESBURG	VA		08/03/2004		2,936	0	0	0	0	0	0	2,936	2,936	0	0	0
A7030805	LEESBURG	VA		05/18/2007		3,524	0	0	0	0	0	0	3,524	3,524	0	0	0
A4042904	LORTON	VA		08/26/2004		5,548	0	0	0	0	0	0	5,548	5,548	0	0	0
B2021301	LORTON	VA		05/03/2012		4,241	0	0	0	0	0	0	4,241	4,241	0	0	0
A4093003	LYNCHBURG	VA		12/20/2004		2,670	0	0	0	0	0	0	2,670	2,670	0	0	0
B0052809	LYNCHBURG	VA		07/30/2010		6,994	0	0	0	0	0	0	6,994	6,994	0	0	0
A6062104	MANASSAS	VA		12/12/2006		28,327	0	0	0	0	0	0	28,327	28,327	0	0	0
A6091501	MANASSAS	VA		12/19/2006		5,352	0	0	0	0	0	0	5,352	5,352	0	0	0
A6020202	MANASSAS PARK	VA		12/31/2006		6,745	0	0	0	0	0	0	6,745	6,745	0	0	0
A6122101	MIDLOTHIAN	VA		03/07/2007		3,309	0	0	0	0	0	0	3,309	3,309	0	0	0
B0032501	MIDLOTHIAN	VA		04/30/2010		13,438	0	0	0	0	0	0	13,438	13,438	0	0	0
B0040507	MIDLOTHIAN	VA		07/21/2010		875	0	0	0	0	0	0	875	875	0	0	0
A4030526	NEWPORT NEWS	VA		06/28/2004		53,160	0	0	0	0	0	0	53,160	53,160	0	0	0
A4071601	NEWPORT NEWS	VA		11/01/2004		29,745	0	0	0	0	0	0	29,745	29,745	0	0	0
A8050602	NEWPORT NEWS	VA		07/22/2008		3,758	0	0	0	0	0	0	3,758	3,758	0	0	0
A6072601	NORFOLK	VA		10/25/2006		3,997	0	0	0	0	0	0	3,997	3,997	0	0	0
A60726013	NORFOLK	VA		09/23/2010		2,205	0	0	0	0	0	0	2,205	2,205	0	0	0
A6091301	NORFOLK	VA		11/29/2006		2,717	0	0	0	0	0	0	2,717	2,717	0	0	0
A8120503	NORFOLK	VA		01/28/2009		7,496	0	0	0	0	0	0	7,496	7,496	0	0	0
B3041801	NORFOLK	VA		06/27/2013		6,488	0	0	0	0	0	0	6,488	6,488	0	0	0
B3081503	NORFOLK	VA		12/05/2013		327,631	0	0	0	0	0	0	327,631	327,631	0	0	0
A8021402	PETERSBURG	VA		04/30/2008		4,684	0	0	0	0	0	0	4,684	4,684	0	0	0
99020405	PORTSMOUTH	VA		05/25/1999		14,923	0	0	0	0	0	0	14,923	14,923	0	0	0
A4030530	PORTSMOUTH	VA		06/28/2004		8,929	0	0	0	0	0	0	8,929	8,929	0	0	0
A7110902	PORTSMOUTH	VA		01/25/2008		2,516	0	0	0	0	0	0	2,516	2,516	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
B1092901	PRINCE GEORGE	VA		12/14/2011		9,401	0	0	0	0	0	0	9,401	9,401	0	0	0
A8013101	QUINTON	VA		04/30/2008		6,078	0	0	0	0	0	0	6,078	6,078	0	0	0
A3042204	RICHMOND	VA		07/01/2003		14,575	0	0	0	0	0	0	14,575	14,575	0	0	0
A3051905	RICHMOND	VA		12/31/2006		6,924	0	0	0	0	0	0	6,924	6,924	0	0	0
A4030523	RICHMOND	VA		06/28/2004		35,463	0	0	0	0	0	0	35,463	35,463	0	0	0
A4040224	RICHMOND	VA		06/17/2004		17,927	0	0	0	0	0	0	17,927	17,927	0	0	0
A4082401	RICHMOND	VA		11/05/2004		8,739	0	0	0	0	0	0	8,739	8,739	0	0	0
A5032402	RICHMOND	VA		06/17/2005		21,011	0	0	0	0	0	0	21,011	21,011	0	0	0
A5110402	RICHMOND	VA		12/31/2006		1,384	0	0	0	0	0	0	1,384	1,384	0	0	0
A51104023	RICHMOND	VA		12/30/2008		136	0	0	0	0	0	0	136	136	0	0	0
A5122701	RICHMOND	VA		12/31/2006		4,794	0	0	0	0	0	0	4,794	4,794	0	0	0
A6013101	RICHMOND	VA		12/31/2006		7,709	0	0	0	0	0	0	7,709	7,709	0	0	0
A60131013	RICHMOND	VA		11/21/2008		6,876	0	0	0	0	0	0	6,876	6,876	0	0	0
A6090503	RICHMOND	VA		12/31/2006		3,284	0	0	0	0	0	0	3,284	3,284	0	0	0
A6102502	RICHMOND	VA		01/10/2007		3,398	0	0	0	0	0	0	3,398	3,398	0	0	0
A7081603	RICHMOND	VA		10/26/2007		3,076	0	0	0	0	0	0	3,076	3,076	0	0	0
A8011801	RICHMOND	VA		03/27/2008		4,410	0	0	0	0	0	0	4,410	4,410	0	0	0
B1012606	RICHMOND	VA		05/31/2011		7,343	0	0	0	0	0	0	7,343	7,343	0	0	0
B1020801	RICHMOND	VA		04/20/2011		12,309	0	0	0	0	0	0	12,309	12,309	0	0	0
B1031005	RICHMOND	VA		05/26/2011		2,511	0	0	0	0	0	0	2,511	2,511	0	0	0
B1082602	RICHMOND	VA		11/08/2011		8,516	0	0	0	0	0	0	8,516	8,516	0	0	0
B2122109	RICHMOND	VA		03/27/2013		14,105	0	0	0	0	0	0	14,105	14,105	0	0	0
B3101603	RICHMOND	VA		01/21/2014		0	0	0	0	0	0	0	791,952	791,952	0	0	0
A7110107	ROANKE	VA		01/17/2008		3,279	0	0	0	0	0	0	3,279	3,279	0	0	0
A2112002	STERLING	VA		04/30/2003		8,132	0	0	0	0	0	0	8,132	8,132	0	0	0
A3050606	STERLING	VA		08/13/2003		12,553	0	0	0	0	0	0	12,553	12,553	0	0	0
A3050607	STERLING	VA		08/13/2003		4,542	0	0	0	0	0	0	4,542	4,542	0	0	0
A4042101	SUFFOLK	VA		07/21/2004		3,981	0	0	0	0	0	0	3,981	3,981	0	0	0
A5080401	SUFFOLK	VA		12/31/2006		5,535	0	0	0	0	0	0	5,535	5,535	0	0	0
B0042704	SUFFOLK	VA		06/29/2010		4,081	0	0	0	0	0	0	4,081	4,081	0	0	0
A4030524	TAPPAHANNOCK	VA		06/28/2004		29,777	0	0	0	0	0	0	29,777	29,777	0	0	0
A7022803	TROY	VA		04/10/2007		4,035	0	0	0	0	0	0	4,035	4,035	0	0	0
A3050608	VIENNA	VA		08/13/2003		4,679	0	0	0	0	0	0	4,679	4,679	0	0	0
B3050902	VIENNA	VA		07/19/2013		15,153	0	0	0	0	0	0	15,153	15,153	0	0	0
A3062007	VIRGINIA BEACH	VA		10/29/2003		12,274	0	0	0	0	0	0	12,274	12,274	0	0	0
A4030528	VIRGINIA BEACH	VA		06/28/2004		59,180	0	0	0	0	0	0	59,180	59,180	0	0	0
A4030529	VIRGINIA BEACH	VA		06/28/2004		51,697	0	0	0	0	0	0	51,697	51,697	0	0	0
A4081103	VIRGINIA BEACH	VA		10/28/2004		13,995	0	0	0	0	0	0	13,995	13,995	0	0	0
A4091401	VIRGINIA BEACH	VA		11/02/2004		7,822	0	0	0	0	0	0	7,822	7,822	0	0	0
A4093004	VIRGINIA BEACH	VA		01/31/2005		6,947	0	0	0	0	0	0	6,947	6,947	0	0	0
A5060203	VIRGINIA BEACH	VA		08/12/2005		11,277	0	0	0	0	0	0	11,277	11,277	0	0	0
A5100502	VIRGINIA BEACH	VA		12/31/2006		3,477	0	0	0	0	0	0	3,477	3,477	0	0	0
A5121901	VIRGINIA BEACH	VA		12/31/2006		2,972	0	0	0	0	0	0	2,972	2,972	0	0	0
A6081702	VIRGINIA BEACH	VA		12/31/2006		3,084	0	0	0	0	0	0	3,084	3,084	0	0	0
A6101102	VIRGINIA BEACH	VA		12/20/2006		9,004	0	0	0	0	0	0	9,004	9,004	0	0	0
A7011103	VIRGINIA BEACH	VA		04/06/2007		9,614	0	0	0	0	0	0	9,614	9,614	0	0	0
A7011104	VIRGINIA BEACH	VA		04/06/2007		7,931	0	0	0	0	0	0	7,931	7,931	0	0	0
B2050101	VIRGINIA BEACH	VA		07/19/2012		6,816	0	0	0	0	0	0	6,816	6,816	0	0	0
A7083102	WAYNESBORO	VA		10/31/2007		4,728	0	0	0	0	0	0	4,728	4,728	0	0	0
A4033008	WILLIAMSBURG	VA		06/30/2004		11,805	0	0	0	0	0	0	11,805	11,805	0	0	0
A7082103	WILLIAMSBURG	VA		11/27/2007		1,256	0	0	0	0	0	0	1,256	1,256	0	0	0
B2122703	WILLIAMSBURG	VA		03/29/2013		11,710	0	0	0	0	0	0	11,710	11,710	0	0	0
B3102201	WINCHESTER	VA		12/04/2013		743,591	0	0	0	0	0	0	743,591	743,591	0	0	0
A9042801	WOODBRIIDGE	VA		07/20/2009		4,893	0	0	0	0	0	0	4,893	4,893	0	0	0
B1060603	ZION CROSSROADS	VA		08/11/2011		9,941	0	0	0	0	0	0	9,941	9,941	0	0	0
A4031205	ABERDEEN	WA		05/13/2004		21,958	0	0	0	0	0	0	21,958	21,958	0	0	0
A9042201	ALGONA	WA		06/12/2009		36,961	0	0	0	0	0	0	36,961	36,961	0	0	0
A3031909	ARLINGTON	WA		06/12/2003		37,822	0	0	0	0	0	0	37,822	37,822	0	0	0
A9101604	AUBURN	WA		12/30/2009		8,269	0	0	0	0	0	0	8,269	8,269	0	0	0
B0060703	AUBURN	WA		08/18/2010		15,345	0	0	0	0	0	0	15,345	15,345	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
B3042605	AUBURN	WA		09/11/2013		4,587	0	0	0	0	0	0	4,587	4,587	0	0	0
B2010502	BATTLE GROUND	WA		03/15/2012		4,799	0	0	0	0	0	0	4,799	4,799	0	0	0
A3013105	BELLEVUE	WA		04/16/2003		21,925	0	0	0	0	0	0	21,925	21,925	0	0	0
A3040701	BELLEVUE	WA		06/20/2003		23,864	0	0	0	0	0	0	23,864	23,864	0	0	0
B2060808	BELLEVUE	WA		08/10/2012		4,798	0	0	0	0	0	0	4,798	4,798	0	0	0
B2121203	BELLEVUE	WA		02/15/2013		16,383	0	0	0	0	0	0	16,383	16,383	0	0	0
B3060301	BELLEVUE	WA		10/18/2013		3,909	0	0	0	0	0	0	3,909	3,909	0	0	0
A6013001	BELLINGHAM	WA		12/31/2006		3,649	0	0	0	0	0	0	3,649	3,649	0	0	0
A9030602	BELLINGHAM	WA		04/29/2009		3,445	0	0	0	0	0	0	3,445	3,445	0	0	0
B1080103	BELLINGHAM	WA		10/13/2011		4,490	0	0	0	0	0	0	4,490	4,490	0	0	0
B1080104	BELLINGHAM	WA		10/13/2011		6,960	0	0	0	0	0	0	6,960	6,960	0	0	0
B1080105	BELLINGHAM	WA		10/13/2011		18,492	0	0	0	0	0	0	18,492	18,492	0	0	0
A3082202	BOTHELL	WA		11/07/2003		3,608	0	0	0	0	0	0	3,608	3,608	0	0	0
A4041602	BOTHELL	WA		07/06/2004		10,643	0	0	0	0	0	0	10,643	10,643	0	0	0
B1040109	BOTHELL	WA		06/14/2011		15,539	0	0	0	0	0	0	15,539	15,539	0	0	0
B2052301	BOTHELL	WA		07/20/2012		29,058	0	0	0	0	0	0	29,058	29,058	0	0	0
B2040401	BREMERTON	WA		06/29/2012		2,222	0	0	0	0	0	0	2,222	2,222	0	0	0
B2051706	BREMERTON	WA		07/31/2012		1,741	0	0	0	0	0	0	1,741	1,741	0	0	0
B2051707	BREMERTON	WA		07/31/2012		3,605	0	0	0	0	0	0	3,605	3,605	0	0	0
A3012902	BURIEN	WA		04/08/2003		7,894	0	0	0	0	0	0	7,894	7,894	0	0	0
A7032303	BURIEN	WA		06/06/2007		7,647	0	0	0	0	0	0	7,647	7,647	0	0	0
B1031104	BURIEN	WA		05/26/2011		2,236	0	0	0	0	0	0	2,236	2,236	0	0	0
B1031603	BURIEN	WA		05/26/2011		2,501	0	0	0	0	0	0	2,501	2,501	0	0	0
B2041202	BURIEN	WA		06/21/2012		3,867	0	0	0	0	0	0	3,867	3,867	0	0	0
B3020703	BURIEN	WA		04/26/2013		14,634	0	0	0	0	0	0	14,634	14,634	0	0	0
A9021905	BURLINGTON	WA		04/15/2009		3,341	0	0	0	0	0	0	3,341	3,341	0	0	0
A9060801	BURLINGTON	WA		07/31/2009		6,710	0	0	0	0	0	0	6,710	6,710	0	0	0
A90608013	BURLINGTON	WA		07/30/2010		1,052	0	0	0	0	0	0	1,052	1,052	0	0	0
B1082503	BURLINGTON	WA		12/20/2011		6,875	0	0	0	0	0	0	6,875	6,875	0	0	0
B0011102	CENTRAL IA	WA		03/18/2010		7,787	0	0	0	0	0	0	7,787	7,787	0	0	0
A7101001	EDGEWOOD	WA		12/18/2007		1,768	0	0	0	0	0	0	1,768	1,768	0	0	0
B0120811	EDMONDS	WA		03/01/2011		1,568	0	0	0	0	0	0	1,568	1,568	0	0	0
B2120604	EDMONDS	WA		02/27/2013		10,832	0	0	0	0	0	0	10,832	10,832	0	0	0
A5022804	EVERETT	WA		05/06/2005		7,537	0	0	0	0	0	0	7,537	7,537	0	0	0
A7071301	EVERETT	WA		09/05/2007		9,904	0	0	0	0	0	0	9,904	9,904	0	0	0
A70713013	EVERETT	WA		01/31/2012		3,812	0	0	0	0	0	0	3,812	3,812	0	0	0
A7112001	EVERETT	WA		01/10/2008		1,881	0	0	0	0	0	0	1,881	1,881	0	0	0
A9050801	EVERETT	WA		07/01/2009		30,841	0	0	0	0	0	0	30,841	30,841	0	0	0
A9111101	EVERETT	WA		01/29/2010		8,885	0	0	0	0	0	0	8,885	8,885	0	0	0
B0020503	EVERETT	WA		03/31/2010		2,381	0	0	0	0	0	0	2,381	2,381	0	0	0
B1020302	EVERETT	WA		03/31/2011		6,474	0	0	0	0	0	0	6,474	6,474	0	0	0
B1082501	EVERETT	WA		12/20/2011		2,579	0	0	0	0	0	0	2,579	2,579	0	0	0
B2011603	EVERETT	WA		03/06/2012		3,034	0	0	0	0	0	0	3,034	3,034	0	0	0
B2061302	EVERETT	WA		09/10/2012		12,979	0	0	0	0	0	0	12,979	12,979	0	0	0
B3013010	EVERETT	WA		05/01/2013		5,801	0	0	0	0	0	0	5,801	5,801	0	0	0
B3022101	EVERETT	WA		05/21/2013		7,083	0	0	0	0	0	0	7,083	7,083	0	0	0
B3031906	EVERETT	WA		05/31/2013		4,646	0	0	0	0	0	0	4,646	4,646	0	0	0
B3050302	EVERETT	WA		07/26/2013		6,350	0	0	0	0	0	0	6,350	6,350	0	0	0
B1092902	FEDERAL WAY	WA		11/16/2011		4,345	0	0	0	0	0	0	4,345	4,345	0	0	0
B2040402	FEDERAL WAY	WA		06/29/2012		2,421	0	0	0	0	0	0	2,421	2,421	0	0	0
B2121206	FEDERAL WAY	WA		02/15/2013		6,619	0	0	0	0	0	0	6,619	6,619	0	0	0
B3032001	FEDERAL WAY	WA		06/28/2013		4,595	0	0	0	0	0	0	4,595	4,595	0	0	0
B3041201	FEDERAL WAY	WA		06/27/2013		3,031	0	0	0	0	0	0	3,031	3,031	0	0	0
B3042606	FEDERAL WAY	WA		09/04/2013		2,846	0	0	0	0	0	0	2,846	2,846	0	0	0
B3042607	FEDERAL WAY	WA		08/28/2013		11,070	0	0	0	0	0	0	11,070	11,070	0	0	0
A3080601	KENNEWICK	WA		10/27/2003		8,314	0	0	0	0	0	0	8,314	8,314	0	0	0
A8021102	KENNEWICK	WA		04/01/2008		5,997	0	0	0	0	0	0	5,997	5,997	0	0	0
B3031905	KENNEWICK	WA		07/17/2013		8,319	0	0	0	0	0	0	8,319	8,319	0	0	0
A4042420	KENT	WA		07/01/2004		5,365	0	0	0	0	0	0	5,365	5,365	0	0	0
A5030801	KENT	WA		05/20/2005		7,065	0	0	0	0	0	0	7,065	7,065	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
A6062101	KENT	WA		09/08/2006		4,611	0	0	0	0	0	0	4,611	4,611	0	0	0
A7012401	KENT	WA		04/10/2007		4,876	0	0	0	0	0	0	4,876	4,876	0	0	0
B0071603	KENT	WA		09/20/2010		2,901	0	0	0	0	0	0	2,901	2,901	0	0	0
B1063008	KENT	WA		10/19/2011		23,727	0	0	0	0	0	0	23,727	23,727	0	0	0
B1072203	KENT	WA		09/26/2011		7,287	0	0	0	0	0	0	7,287	7,287	0	0	0
B2070202	KENT	WA		11/01/2012		5,801	0	0	0	0	0	0	5,801	5,801	0	0	0
B2112001	KENT	WA		02/19/2013		5,964	0	0	0	0	0	0	5,964	5,964	0	0	0
B2121205	KENT	WA		02/15/2013		4,701	0	0	0	0	0	0	4,701	4,701	0	0	0
B3013007	KENT	WA		06/14/2013		53,148	0	0	0	0	0	0	53,148	53,148	0	0	0
A8011602	KINGSTON	WA		03/18/2008		2,795	0	0	0	0	0	0	2,795	2,795	0	0	0
B2051708	KINGSTON	WA		07/31/2012		3,239	0	0	0	0	0	0	3,239	3,239	0	0	0
A7012303	KIRKLAND	WA		05/14/2007		2,137	0	0	0	0	0	0	2,137	2,137	0	0	0
A7012602	KIRKLAND	WA		04/17/2007		2,244	0	0	0	0	0	0	2,244	2,244	0	0	0
B0050702	KIRKLAND	WA		07/09/2010		2,778	0	0	0	0	0	0	2,778	2,778	0	0	0
B0060902	KIRKLAND	WA		07/15/2010		32,543	0	0	0	0	0	0	32,543	32,543	0	0	0
B0061504	KIRKLAND	WA		08/11/2010		22,897	0	0	0	0	0	0	22,897	22,897	0	0	0
B0120806	KIRKLAND	WA		01/21/2011		30,710	0	0	0	0	0	0	30,710	30,710	0	0	0
B1052505	KIRKLAND	WA		07/29/2011		32,507	0	0	0	0	0	0	32,507	32,507	0	0	0
B2020901	KIRKLAND	WA		05/14/2012		2,228	0	0	0	0	0	0	2,228	2,228	0	0	0
B2062905	KIRKLAND	WA		08/28/2012		6,347	0	0	0	0	0	0	6,347	6,347	0	0	0
B2122108	KIRKLAND	WA		04/12/2013		12,422	0	0	0	0	0	0	12,422	12,422	0	0	0
A8070201	LACEY	WA		09/23/2008		8,876	0	0	0	0	0	0	8,876	8,876	0	0	0
B1070612	LACEY	WA		10/11/2011		4,334	0	0	0	0	0	0	4,334	4,334	0	0	0
A5121502	LAKEWOOD	WA		12/31/2006		2,256	0	0	0	0	0	0	2,256	2,256	0	0	0
A4010503	LIBERTY LAKE	WA		04/22/2004		26,376	0	0	0	0	0	0	26,376	26,376	0	0	0
A3050905	LYNNWOOD	WA		12/31/2006		9,611	0	0	0	0	0	0	9,611	9,611	0	0	0
A5121301	LYNNWOOD	WA		02/06/2006		4,214	0	0	0	0	0	0	4,214	4,214	0	0	0
A6113003	LYNNWOOD	WA		02/01/2007		5,927	0	0	0	0	0	0	5,927	5,927	0	0	0
A9031202	LYNNWOOD	WA		05/21/2009		75,472	0	0	0	0	0	0	75,472	75,472	0	0	0
B1083102	LYNNWOOD	WA		10/31/2011		2,570	0	0	0	0	0	0	2,570	2,570	0	0	0
B2011601	LYNNWOOD	WA		03/30/2012		9,808	0	0	0	0	0	0	9,808	9,808	0	0	0
B2021704	LYNNWOOD	WA		03/30/2012		6,686	0	0	0	0	0	0	6,686	6,686	0	0	0
B2121204	MARYSVILLE	WA		02/15/2013		18,784	0	0	0	0	0	0	18,784	18,784	0	0	0
B3121702	MERCER ISLAND	WA		02/12/2014		0	0	0	0	0	0	0	867,010	867,010	0	0	0
B0031101	MONROE	WA		04/15/2010		31,269	0	0	0	0	0	0	31,269	31,269	0	0	0
B2100206	MONROE	WA		12/12/2012		11,744	0	0	0	0	0	0	11,744	11,744	0	0	0
B2121704	MUKILTEO	WA		02/11/2013		13,043	0	0	0	0	0	0	13,043	13,043	0	0	0
B3031811	MUKILTEO	WA		06/19/2013		14,838	0	0	0	0	0	0	14,838	14,838	0	0	0
A2090504	OAK HARBOR	WA		12/16/2002		7,104	0	0	0	0	0	0	7,104	7,104	0	0	0
A8092903	OLYMPIA	WA		11/19/2008		7,118	0	0	0	0	0	0	7,118	7,118	0	0	0
B1110701	OLYMPIA	WA		02/03/2012		19,833	0	0	0	0	0	0	19,833	19,833	0	0	0
B2041310	OLYMPIA	WA		06/12/2012		2,412	0	0	0	0	0	0	2,412	2,412	0	0	0
B2070201	OLYMPIA	WA		08/31/2012		4,569	0	0	0	0	0	0	4,569	4,569	0	0	0
B2102308	OLYMPIA	WA		12/31/2012		5,511	0	0	0	0	0	0	5,511	5,511	0	0	0
A6011202	PASCO	WA		12/31/2006		9,135	0	0	0	0	0	0	9,135	9,135	0	0	0
B3073102	PASCO	WA		10/09/2013		10,315	0	0	0	0	0	0	10,315	10,315	0	0	0
A8020807	PORT ANGELES	WA		06/03/2008		3,267	0	0	0	0	0	0	3,267	3,267	0	0	0
B2112002	PORT ORCHARD	WA		02/19/2013		4,875	0	0	0	0	0	0	4,875	4,875	0	0	0
B3032707	PORT ORCHARD	WA		05/23/2013		4,529	0	0	0	0	0	0	4,529	4,529	0	0	0
B2092103	POULSBO	WA		11/08/2012		3,881	0	0	0	0	0	0	3,881	3,881	0	0	0
A4040103	PUYALLUP	WA		06/23/2004		15,699	0	0	0	0	0	0	15,699	15,699	0	0	0
A6050202	PUYALLUP	WA		07/17/2006		13,012	0	0	0	0	0	0	13,012	13,012	0	0	0
A8011806	PUYALLUP	WA		04/22/2008		11,856	0	0	0	0	0	0	11,856	11,856	0	0	0
A9110502	PUYALLUP	WA		12/31/2009		2,947	0	0	0	0	0	0	6,142	6,142	0	0	0
B2040403	PUYALLUP	WA		06/29/2012		2,399	0	3,194	0	0	3,194	0	2,399	2,399	0	0	0
B3041705	PUYALLUP	WA		06/03/2013		3,461	0	0	0	0	0	0	3,461	3,461	0	0	0
B3050303	PUYALLUP	WA		07/26/2013		7,880	0	0	0	0	0	0	7,880	7,880	0	0	0
B3051606	PUYALLUP	WA		08/12/2013		3,988	0	0	0	0	0	0	3,988	3,988	0	0	0
A3061907	REDMOND	WA		08/29/2003		17,068	0	0	0	0	0	0	17,068	17,068	0	0	0
A3112604	REDMOND	WA		02/05/2004		12,716	0	0	0	0	0	0	12,716	12,716	0	0	0

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STATEMENT AS OF MARCH 31, 2014 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
A4050606	RENTON	WA		08/10/2004		14,992	0	0	0	0	0	0	14,992	14,992	0	0	0
A5030802	RENTON	WA		05/20/2005		16,702	0	0	0	0	0	0	16,702	16,702	0	0	0
A7042301	RENTON	WA		07/17/2007		3,171	0	0	0	0	0	0	3,171	3,171	0	0	0
B0081102	RENTON	WA		10/27/2010		9,163	0	0	0	0	0	0	9,163	9,163	0	0	0
B3010804	RENTON	WA		03/13/2013		5,595	0	0	0	0	0	0	5,595	5,595	0	0	0
B3042609	RENTON	WA		09/05/2013		6,206	0	0	0	0	0	0	6,206	6,206	0	0	0
A6081501	RICHLAND	WA		09/22/2006		21,453	0	0	0	0	0	0	21,453	21,453	0	0	0
A8050905	RICHLAND	WA		07/31/2008		4,117	0	0	0	0	0	0	4,117	4,117	0	0	0
A80509053	RICHLAND	WA		03/31/2010		1,473	0	0	0	0	0	0	1,473	1,473	0	0	0
B3042608	SEATAC	WA		08/27/2013		12,696	0	0	0	0	0	0	12,696	12,696	0	0	0
A2092502	SEATTLE	WA		11/21/2002		5,442	0	0	0	0	0	0	5,442	5,442	0	0	0
A3011302	SEATTLE	WA		04/01/2003		936	0	0	0	0	0	0	936	936	0	0	0
A3061906	SEATTLE	WA		08/29/2003		11,270	0	0	0	0	0	0	11,270	11,270	0	0	0
A3081203	SEATTLE	WA		10/29/2003		8,783	0	0	0	0	0	0	8,783	8,783	0	0	0
A5060204	SEATTLE	WA		08/15/2005		11,199	0	0	0	0	0	0	11,199	11,199	0	0	0
A5081501	SEATTLE	WA		12/31/2006		6,236	0	0	0	0	0	0	6,236	6,236	0	0	0
A6040501	SEATTLE	WA		12/31/2006		9,082	0	0	0	0	0	0	9,082	9,082	0	0	0
A6062001	SEATTLE	WA		09/12/2006		3,622	0	0	0	0	0	0	3,622	3,622	0	0	0
A7050705	SEATTLE	WA		07/24/2007		3,408	0	0	0	0	0	0	3,408	3,408	0	0	0
A7091203	SEATTLE	WA		11/06/2007		2,904	0	0	0	0	0	0	2,904	2,904	0	0	0
A7121014	SEATTLE	WA		02/25/2008		2,434	0	0	0	0	0	0	2,434	2,434	0	0	0
A8020601	SEATTLE	WA		04/17/2008		5,835	0	0	0	0	0	0	5,835	5,835	0	0	0
A8022016	SEATTLE	WA		05/12/2008		16,104	0	0	0	0	0	0	16,104	16,104	0	0	0
A8041601	SEATTLE	WA		07/08/2008		56,038	0	0	0	0	0	0	56,038	56,038	0	0	0
A8091503	SEATTLE	WA		11/25/2008		16,606	0	0	0	0	0	0	16,606	16,606	0	0	0
A8091902	SEATTLE	WA		11/18/2008		1,834	0	0	0	0	0	0	1,834	1,834	0	0	0
A8091903	SEATTLE	WA		11/18/2008		3,437	0	0	0	0	0	0	3,437	3,437	0	0	0
A9030204	SEATTLE	WA		05/20/2009		9,702	0	0	0	0	0	0	9,702	9,702	0	0	0
A9040901	SEATTLE	WA		06/25/2009		7,766	0	0	0	0	0	0	7,766	7,766	0	0	0
A9040902	SEATTLE	WA		06/25/2009		9,707	0	0	0	0	0	0	9,707	9,707	0	0	0
A9102103	SEATTLE	WA		12/22/2009		8,650	0	0	0	0	0	0	8,650	8,650	0	0	0
B0020507	SEATTLE	WA		03/16/2010		3,953	0	0	0	0	0	0	3,953	3,953	0	0	0
B0061103	SEATTLE	WA		08/20/2010		1,105	0	0	0	0	0	0	1,105	1,105	0	0	0
B0062503	SEATTLE	WA		09/01/2010		5,296	0	0	0	0	0	0	5,296	5,296	0	0	0
B1033002	SEATTLE	WA		06/02/2011		14,343	0	0	0	0	0	0	14,343	14,343	0	0	0
B1052504	SEATTLE	WA		08/03/2011		8,685	0	0	0	0	0	0	8,685	8,685	0	0	0
B1060703	SEATTLE	WA		08/12/2011		3,605	0	0	0	0	0	0	3,605	3,605	0	0	0
B1092601	SEATTLE	WA		01/31/2012		5,527	0	0	0	0	0	0	5,527	5,527	0	0	0
B2030902	SEATTLE	WA		05/22/2012		17,134	0	0	0	0	0	0	17,134	17,134	0	0	0
B2031310	SEATTLE	WA		05/11/2012		17,338	0	0	0	0	0	0	17,338	17,338	0	0	0
B2042303	SEATTLE	WA		07/13/2012		4,656	0	0	0	0	0	0	4,656	4,656	0	0	0
B2051502	SEATTLE	WA		07/23/2012		3,982	0	0	0	0	0	0	3,982	3,982	0	0	0
B2051503	SEATTLE	WA		07/23/2012		3,982	0	0	0	0	0	0	3,982	3,982	0	0	0
B2103112	SEATTLE	WA		12/14/2012		13,371	0	0	0	0	0	0	13,371	13,371	0	0	0
B2103112-1	SEATTLE	WA		11/22/2013		1,256	0	0	0	0	0	0	1,256	1,256	0	0	0
B2121802	SEATTLE	WA		02/26/2013		8,558	0	0	0	0	0	0	8,558	8,558	0	0	0
B3042601	SEATTLE	WA		07/18/2013		10,436	0	0	0	0	0	0	10,436	10,436	0	0	0
B3052201	SEATTLE	WA		08/07/2013		5,379	0	0	0	0	0	0	5,379	5,379	0	0	0
B3080801	SEATTLE	WA		10/28/2013		4,265	0	0	0	0	0	0	4,265	4,265	0	0	0
B3082701	SEATTLE	WA		10/28/2013		2,231	0	0	0	0	0	0	2,231	2,231	0	0	0
A2111401	SEQUIIM	WA		02/27/2003		13,863	0	0	0	0	0	0	13,863	13,863	0	0	0
A9071701	SETAC	WA		10/06/2009		6,662	0	0	0	0	0	0	6,662	6,662	0	0	0
B2051705	SILVERDALE	WA		07/31/2012		5,067	0	0	0	0	0	0	5,067	5,067	0	0	0
B2121207	SNOHOMISH	WA		02/15/2013		7,738	0	0	0	0	0	0	7,738	7,738	0	0	0
B1080101	SNOQUALMIE	WA		09/23/2011		11,081	0	0	0	0	0	0	11,081	11,081	0	0	0
A4052116	SPOKANE	WA		08/19/2004		23,827	0	0	0	0	0	0	23,827	23,827	0	0	0
A4063006	SPOKANE	WA		09/15/2004		8,215	0	0	0	0	0	0	8,215	8,215	0	0	0
A4111201	SPOKANE	WA		01/21/2005		22,866	0	0	0	0	0	0	22,866	22,866	0	0	0
A6030203	SPOKANE	WA		12/31/2006		3,271	0	0	0	0	0	0	3,271	3,271	0	0	0
A7091307	SPOKANE	WA		12/03/2007		1,763	0	0	0	0	0	0	1,763	1,763	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
B1041802	SPOKANE	WA		08/19/2011		2,919	0	0	0	0	0	0	2,919	2,919	0	0	0
B0072801	STANWOOD	WA		09/28/2010		4,700	0	0	0	0	0	0	4,700	4,700	0	0	0
B1102003	STANWOOD	WA		01/27/2012		5,324	0	0	0	0	0	0	5,324	5,324	0	0	0
A5101801	TACOMA	WA		01/10/2006		3,801	0	0	0	0	0	0	3,801	3,801	0	0	0
A6090704	TACOMA	WA		11/28/2006		2,961	0	0	0	0	0	0	2,961	2,961	0	0	0
A8011105	TACOMA	WA		03/26/2008		8,384	0	0	0	0	0	0	8,384	8,384	0	0	0
A8071003	TACOMA	WA		09/30/2008		3,848	0	0	0	0	0	0	3,848	3,848	0	0	0
B1122002	TACOMA	WA		03/08/2012		11,393	0	0	0	0	0	0	11,393	11,393	0	0	0
B2060103	TACOMA	WA		07/31/2012		7,703	0	0	0	0	0	0	7,703	7,703	0	0	0
B2092001	TACOMA	WA		11/13/2012		15,091	0	0	0	0	0	0	15,091	15,091	0	0	0
B2101002	TACOMA	WA		11/30/2012		12,073	0	0	0	0	0	0	12,073	12,073	0	0	0
B3051605	TACOMA	WA		08/12/2013		3,568	0	0	0	0	0	0	3,568	3,568	0	0	0
B3051607	TACOMA	WA		08/06/2013		3,886	0	0	0	0	0	0	3,886	3,886	0	0	0
B3051608	TACOMA	WA		08/06/2013		1,769	0	0	0	0	0	0	1,769	1,769	0	0	0
B3081603	TACOMA	WA		12/02/2013		3,368,629	0	0	0	0	0	0	3,368,629	3,368,629	0	0	0
B3090503	TACOMA	WA		11/21/2013		4,330	0	0	0	0	0	0	4,330	4,330	0	0	0
A6032703	TUKWILA	WA		12/31/2006		7,022	0	0	0	0	0	0	7,022	7,022	0	0	0
A8121101	TUKWILA	WA		02/17/2009		4,854	0	0	0	0	0	0	4,854	4,854	0	0	0
A9042802	TUKWILA	WA		07/07/2009		1,367	0	0	0	0	0	0	1,367	1,367	0	0	0
B1101002	TUKWILA	WA		12/02/2011		9,670	0	0	0	0	0	0	9,670	9,670	0	0	0
B1121602	TUKWILA	WA		04/02/2012		1,472	0	0	0	0	0	0	1,472	1,472	0	0	0
B1032503	TUMWATER	WA		06/14/2011		3,750	0	0	0	0	0	0	3,750	3,750	0	0	0
A5091202	UNION GAP	WA		11/29/2005		5,265	0	0	0	0	0	0	5,265	5,265	0	0	0
B3050703	UNIVERSITY PLACE	WA		07/23/2013		5,687	0	0	0	0	0	0	5,687	5,687	0	0	0
A1091104	VANCOUVER	WA		12/03/2001		2,159	0	0	0	0	0	0	2,159	2,159	0	0	0
A2112502	VANCOUVER	WA		01/24/2003		10,938	0	0	0	0	0	0	10,938	10,938	0	0	0
A3021911	VANCOUVER	WA		05/01/2003		1,712	0	0	0	0	0	0	1,712	1,712	0	0	0
A4031602	VANCOUVER	WA		05/27/2004		3,636	0	0	0	0	0	0	3,636	3,636	0	0	0
A4032609	VANCOUVER	WA		06/21/2004		36,106	0	0	0	0	0	0	36,106	36,106	0	0	0
A4092902	VANCOUVER	WA		12/31/2006		4,472	0	0	0	0	0	0	4,472	4,472	0	0	0
A4112201	VANCOUVER	WA		01/11/2005		16,072	0	0	0	0	0	0	16,072	16,072	0	0	0
A6022701	VANCOUVER	WA		07/07/2006		4,302	0	0	0	0	0	0	4,302	4,302	0	0	0
A6121509	VANCOUVER	WA		03/01/2007		25,888	0	0	0	0	0	0	25,888	25,888	0	0	0
A7102902	VANCOUVER	WA		12/19/2007		2,889	0	0	0	0	0	0	2,889	2,889	0	0	0
A8022904	VANCOUVER	WA		05/15/2008		12,185	0	0	0	0	0	0	12,185	12,185	0	0	0
B0071604	VANCOUVER	WA		09/20/2010		2,487	0	0	0	0	0	0	2,487	2,487	0	0	0
B0122702	VANCOUVER	WA		03/30/2011		9,519	0	0	0	0	0	0	9,519	9,519	0	0	0
B1012401	VANCOUVER	WA		08/15/2011		15,003	0	0	0	0	0	0	15,003	15,003	0	0	0
B2041903	VANCOUVER	WA		06/14/2012		2,269	0	0	0	0	0	0	2,269	2,269	0	0	0
B2082101	VANCOUVER	WA		12/05/2012		8,710	0	0	0	0	0	0	8,710	8,710	0	0	0
B2120602	VANCOUVER	WA		02/14/2013		5,973	0	0	0	0	0	0	5,973	5,973	0	0	0
B3011502	VANCOUVER	WA		03/15/2013		3,748	0	0	0	0	0	0	3,748	3,748	0	0	0
B3072902	VANCOUVER	WA		09/18/2013		2,598	0	0	0	0	0	0	2,598	2,598	0	0	0
A6053104	WALLA WALLA	WA		10/30/2006		9,282	0	0	0	0	0	0	9,282	9,282	0	0	0
B3052009	WALLA WALLA	WA		07/23/2013		10,476	0	0	0	0	0	0	10,476	10,476	0	0	0
A8062701	YAKIMA	WA		09/09/2008		2,304	0	0	0	0	0	0	2,304	2,304	0	0	0
A5080805	APPLETON	WI		12/31/2006		2,522	0	0	0	0	0	0	2,522	2,522	0	0	0
A4021902	BROOKFIELD	WI		04/21/2004		54,336	0	0	0	0	0	0	54,336	54,336	0	0	0
B2050804	FOND DU LAC	WI		09/05/2012		7,717	0	0	0	0	0	0	7,717	7,717	0	0	0
A5012905	GREEN BAY	WI		04/29/2005		2,885	0	0	0	0	0	0	2,885	2,885	0	0	0
B3031202	GREENDALE	WI		04/24/2013		6,004	0	0	0	0	0	0	6,004	6,004	0	0	0
B0090302	KIMBERLY	WI		11/23/2010		23,899	0	0	0	0	0	0	23,899	23,899	0	0	0
A7082901	LAKE GENEVA	WI		11/30/2007		3,117	0	0	0	0	0	0	3,117	3,117	0	0	0
A7083002	LAKE GENEVA	WI		11/20/2007		1,214	0	0	0	0	0	0	1,214	1,214	0	0	0
A7120609	LAKE GENEVA	WI		03/10/2008		2,226	0	0	0	0	0	0	2,226	2,226	0	0	0
B1071902	LAKE GENEVA	WI		10/11/2011		3,444	0	0	0	0	0	0	3,444	3,444	0	0	0
B0020802	MARSHFIELD	WI		04/15/2010		7,326	0	0	0	0	0	0	7,326	7,326	0	0	0
A6030303	MIDDLETON	WI		12/31/2006		1,818	0	0	0	0	0	0	1,818	1,818	0	0	0
A6080101	MIDDLETON	WI		09/29/2006		3,405	0	0	0	0	0	0	3,405	3,405	0	0	0
A6080102	MIDDLETON	WI		09/28/2006		7,115	0	0	0	0	0	0	7,115	7,115	0	0	0

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STATEMENT AS OF MARCH 31, 2014 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
A2083002	MILWAUKEE	WI		12/12/2002		4,348	0	0	0	0	0	0	4,348	4,348	0	0	0
A6053101	MILWAUKEE	WI		12/31/2006		2,197	0	0	0	0	0	0	2,197	2,197	0	0	0
A6082103	MILWAUKEE	WI		10/17/2006		2,311	0	0	0	0	0	0	2,311	2,311	0	0	0
A9061601	MILWAUKEE	WI		07/31/2009		32,326	0	0	0	0	0	0	32,326	32,326	0	0	0
B2050207	MILWAUKEE	WI		06/28/2012		23,890	0	0	0	0	0	0	23,890	23,890	0	0	0
B2091802	MILWAUKEE	WI		02/01/2013		4,883	0	0	0	0	0	0	4,883	4,883	0	0	0
A4091601	NEW RICHMOND	WI		11/18/2004		7,275	0	0	0	0	0	0	7,275	7,275	0	0	0
A6020901	OAK CREEK	WI		12/31/2006		1,573	0	0	0	0	0	0	1,573	1,573	0	0	0
B3012802	OSHKOSH	WI		05/22/2013		7,432	0	0	0	0	0	0	7,432	7,432	0	0	0
B2102602	PORTAGE	WI		01/25/2013		12,767	0	0	0	0	0	0	12,767	12,767	0	0	0
B0032905	RACINE	WI		09/30/2010		9,740	0	0	0	0	0	0	9,740	9,740	0	0	0
B2110730	TOMAH	WI		12/28/2012		10,406	0	0	0	0	0	0	10,406	10,406	0	0	0
A7050704	WAUNAKEE	WI		09/14/2007		1,542	0	0	0	0	0	0	1,542	1,542	0	0	0
A5012908	WAUSAU	WI		04/27/2005		3,582	0	0	0	0	0	0	3,582	3,582	0	0	0
B3010803	WEST ALLIS	WI		03/15/2013		4,804	0	0	0	0	0	0	4,804	4,804	0	0	0
A6122202	BUFFALO	WY		03/13/2007		2,901	0	0	0	0	0	0	2,901	2,901	0	0	0
A7092107	CHEYENNE	WY		11/20/2007		3,093	0	0	0	0	0	0	3,093	3,093	0	0	0
A7041801	LARAMIE	WY		07/10/2007		3,718	0	0	0	0	0	0	3,714	3,713	0	0	0
0299999. Mortgages with partial repayments						88,079,806	0	1,272	0	0	1,272	0	173,954,505	173,954,504	0	0	0
A3061802	UNIVERSITY CITY	MO		08/21/2003	02/04/2014	336,961	0	0	0	0	0	0	336,961	278,957	0	(58,004)	(58,004)
B1032502	DENVER	CO		06/15/2011	02/14/2014	716,705	0	0	0	0	0	0	716,705	642,834	0	(73,871)	(73,871)
0399999. Mortgages disposed						1,053,666	0	0	0	0	0	0	1,053,666	921,791	0	(131,875)	(131,875)
0599999 - Totals						171,812,521	0	1,272	0	0	1,272	0	257,687,220	257,247,498	0	(439,721)	(439,721)

STATEMENT AS OF MARCH 31, 2014 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	195,236	0	514,211	3.908
000000-00-0	RBC Fund 13	Cleveland	OH	RBC Capital Markets		11/22/2010		0	534,710	0	640,440	5.054
000000-00-0	Centerline Fund 38	New York	NY	Centerline Corp Partners XXXVIII LP		02/17/2011		0	118,309	0	371,004	8.385
000000-00-0	PNC Fund 46	Louisville	KY	PNC Real Estate		06/15/2011		0	292,208	0	613,481	6.493
000000-00-0	Red Stone 2011 Natl Fund	Cleveland	OH	Red Stone Equity Partners		08/10/2011		0	193,738	0	585,240	9.523
000000-00-0	CREA Fund 23	Indianapolis	IN	City Real Estate Advisors, Inc.		09/28/2011		0	303,229	0	844,207	7.935
000000-00-0	Raymond James Fund 38	St Petersburg	FL	Raymond James & Associates		03/06/2012		0	792,870	0	2,075,738	4.878
000000-00-0	Sterling Fund 52	Manhasset	NY	First Sterling Financial Inc.		03/29/2012		0	1,745,812	0	1,643,314	11.970
000000-00-0	CREA Fund 26	Indianapolis	IN	City Real Estate Advisors, Inc.		04/11/2012		0	328,069	0	989,156	8.269
3399999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								0	4,504,181	0	8,276,791	XXX
000000-00-0	CA State Credit Partners	New York	NY	R4 California State Credit Partners LLC		02/21/2014		1,349,622	0	0	1,237,662	36.519
000000-00-0	DM 4-3 State Tax Credit	Washington	DC	RES AG DM 4-3 LLC		02/21/2014		339,327	0	0	1,740,112	99.000
3799999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated								1,688,949	0	0	2,977,774	XXX
4499999. Total - Unaffiliated								1,688,949	4,504,181	0	11,254,565	XXX
4599999. Total - Affiliated								0	0	0	0	XXX
4699999 - Totals								1,688,949	4,504,181	0	11,254,565	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						
NONE																			
4699999 - Totals																			

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STATEMENT AS OF MARCH 31, 2014 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)
45462T-AV-4	IN BD BK-BA-UNREF		.01/13/2014	VARIOUS BROKERS		180,000	180,000	.0	2FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						180,000	180,000	0	XXX
00081T-AH-1	ACCO BRANDS CORP, MW@50		.03/07/2014	VARIOUS		2,189,983	2,130,000	48,390	4FE
001055-AH-5	AFLAC INC, M/W SR UNSECURED		.02/05/2014	HSBC		3,864,280	3,700,000	47,663	1FE
00130H-BU-8	AES CORPORATION, MW@50 CALLABLE		.03/05/2014	VARIOUS		2,064,316	2,057,000	.50	3FE
00817Y-AN-8	AETNA INC, MW@15		.03/04/2014	BANK OF AMERICA		999,000	1,000,000	.0	2FE
009158-AP-1	AIR PRODUCTS & CHEM, M/W SR UNSECURED		.03/17/2014	MORGAN STANLEY & COMPANY		3,319,860	3,000,000	10,573	1FE
009158-AS-5	AIR PRODUCTS & CHEMICALS, M/W SR UNSEC		.01/29/2014	VARIOUS		3,255,095	3,285,000	11,826	1FE
009363-AN-2	AIRGAS INC, MW@12.5		.02/25/2014	VARIOUS		3,955,480	4,000,000	2,292	2FE
021441-AD-2	ALTERA CORP, MW@15 BULLET		.01/30/2014	STIFEL NICOLAUS		3,523,940	3,500,000	13,441	2FE
02361D-AE-0	AMEREN ILLINOIS CO, MW@30		.01/23/2014	MESIROW CAPITAL MARKETS		3,491,730	3,000,000	37,260	1FE
0258M0-DC-0	AMERICAN EXPRESS CREDIT, SR UNSECURED		.01/22/2014	WELLS FARGO BANK		2,453,441	2,344,000	23,336	1FE
032095-AC-5	AMPHENOL CORP, MW@15		.02/04/2014	SEAPORT GROUP SECURITIES		3,021,540	3,000,000	1,488	2FE
037411-BB-0	APACHE CORP, M/W SR UNSECURED		.01/14/2014	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		3,953,313	3,900,000	17,442	1FE
053332-AQ-5	AUTOZONE INC, MW@10		.01/27/2014	JEFFERIES & CO, INC.		3,956,162	3,950,000	2,282	2FE
05531F-AR-4	BB&T CORPORATION		.01/28/2014	DEUTSCHE BANC		4,000,000	4,000,000	.0	1FE
058498-AR-7	BALL CORP, M/W CO GUARNT		.01/16/2014	BARCLAYS CAPITAL INC FIXED		1,000,000	1,000,000	17,639	3FE
064058-AA-8	BANK OF NEW YORK MELLON, SR UNSECURED		.01/10/2014	US BANK		3,971,953	3,875,000	5,299	1FE
071813-AY-5	BAXTER INTERNATIONAL INC, M/W SR NOTE		.03/13/2014	PIPER JAFFRAY, INC.		2,515,194	2,200,000	35,147	1FE
07330N-AJ-4	BRANCH BANKING & TRUST		.02/27/2014	DEUTSCHE BANC		3,996,640	4,000,000	.0	1FE
09247X-AC-5	BLACKROCK INC, M/W UNSECURED		.01/21/2014	US BANK		3,911,159	3,350,000	75,026	1FE
096630-AB-4	BOARDWALK PIPELINES LLC, MW@35 BULLET		.02/05/2014	MORGAN STANLEY & COMPANY		3,840,878	3,400,000	78,743	2FE
124857-AH-6	CBS CORP, M/W SR UNSECURED		.02/06/2014	VARIOUS		5,969,549	5,900,000	7,502	2FE
125581-GS-1	CIT GROUP INC, MW@35		.02/12/2014	MORGAN STANLEY & COMPANY		1,651,000	1,651,000	.0	3FE
126650-CA-6	CVS CAREMARK CORP, MW@10		.02/05/2014	SUN TRUST		3,320,856	3,300,000	7,150	2FE
12768R-AD-9	CAESARS ENTERTAINMENT OP, MW@50		.01/16/2014	CREDIT SUISSE		1,167,000	1,200,000	44,483	4FE
131477-AM-3	CALUMET SPECIALTY PROD, CALLABLE		.03/27/2014	VARIOUS		1,823,183	1,816,000	.56	4FE
134429-AV-1	CAMPBELL SOUP CO, MW@10 BULLET		.01/09/2014	PIPER JAFFRAY, INC.		3,983,122	3,800,000	57,628	1FE
140420-NG-1	CAPITAL ONE BANK USA NA		.02/10/2014	BARCLAYS CAPITAL INC FIXED		999,590	1,000,000	.0	1FE
14912L-3K-5	CATERPILLAR FINANCIAL SE		.02/05/2014	MESIROW CAPITAL MARKETS		2,813,564	2,440,000	63,044	1FE
17252M-AJ-9	CINTAS CORP. NO. 2, M/W CO GUARNT		.01/23/2014	DAVIDSON (D.A.) & CO		1,038,630	1,000,000	4,513	1FE
172967-HK-0	CITIGROUP INC		.03/04/2014	CITIGROUP GLOBAL MARKETS		3,998,360	4,000,000	.0	2FE
189054-AN-9	CLOROX COMPANY, MW@25		.01/21/2014	GOLDMAN SACHS & COMPANY		3,916,664	3,400,000	55,633	2FE
191216-BG-4	COCA-COLA CO/THE, MW@10		.03/19/2014	VARIOUS		4,919,270	5,000,000	39,132	1FE
197677-AH-0	HCA INC		.02/19/2014	BANK OF AMERICA - MERRILL LYNCH		861,000	984,000	20,295	4FE
205887-BD-3	CON-AGRA, INC.		.01/24/2014	MESIROW CAPITAL MARKETS		3,977,645	3,500,000	24,892	2FE
22282E-AF-9	COVANTA HOLDING CORP, MW@50		.02/20/2014	BARCLAYS CAPITAL INC FIXED		1,519,550	1,507,000	.0	4FE
222862-AG-9	COVENTRY HEALTH CARE INC, MW@25		.02/05/2014	SEAPORT GROUP SECURITIES		3,981,565	3,500,000	83,878	2FE
233851-BD-5	DAIMLER FINANCE NA LLC		.03/04/2014	BARCLAYS CAPITAL INC FIXED		999,440	1,000,000	.0	1FE
237264-AA-4	DARLING ESCROW CORP, MW@50 CALLABLE		.02/07/2014	GOLDMAN SACHS & COMPANY		1,143,281	1,125,000	6,719	4FE
24422E-QZ-5	JOHN DEERE CAPITAL CORP		.01/27/2014	PIPER JAFFRAY, INC.		3,991,520	3,800,000	39,013	1FE
249030-AB-3	DENTSPLY INTERNATIONAL, MW@30		.02/04/2014	MORGAN STANLEY & COMPANY		2,911,188	2,800,000	36,789	2FE
25179M-AM-5	DEVON ENERGY CORP, M/W SR UNSECURED		.02/06/2014	VARIOUS		7,090,615	7,000,000	26,432	2FE
257867-BB-6	RR DONNELLEY & SONS CO, MW@50		.03/06/2014	BANK OF AMERICA - MERRILL LYNCH		1,000,000	1,000,000	.0	3FE
268648-AQ-5	EMC CORP, MW@20 BULLET		.01/08/2014	PIPER JAFFRAY, INC.		2,472,825	2,500,000	7,729	1FE
277432-AM-2	EASTMAN CHEMICAL CO. M/W SR UNSECURED		.03/05/2014	VARIOUS		9,601,251	9,350,000	48,003	2FE
278865-AK-6	ECOLAB, INC. M/W SR UNSECURED		.02/04/2014	VARIOUS		6,089,671	5,787,000	25,297	2FE
278865-AP-5	ECOLAB INC, MW@12.5		.02/24/2014	PIPER JAFFRAY, INC.		1,739,255	1,750,000	5,568	2FE
29362U-AA-2	ENTEGRIIS INC, MW@50 CALLABLE		.03/25/2014	GOLDMAN SACHS & COMPANY		371,000	371,000	.0	4FE
29365P-AQ-5	ENTERGY GULF STATES LA, MW +25BP		.01/17/2014	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,063,380	1,000,000	12,289	1FE
29736R-AB-6	ESTEE LAUDER, M/W SR SUBNOTE		.01/07/2014	DAVIDSON (D.A.) & CO		2,269,940	2,000,000	16,958	1FE
336130-AA-7	FIRST QUALITY FINANCE CO, 144A SR UNSEC		.02/10/2014	BARCLAYS CAPITAL INC FIXED		673,750	700,000	7,914	4FE
36962G-AJ-0	GENERAL ELEC CAP CORP		.01/08/2014	GOLDMAN SACHS & COMPANY		3,907,348	3,400,000	2,597	1FE
38145X-AA-1	GOLDMAN SACHS GROUP INC		.01/28/2014	GOLDMAN SACHS & COMPANY		1,993,680	2,000,000	.0	1FE
398433-AG-7	GRIFFON CORPORATION, MW@50		.02/12/2014	DEUTSCHE BANC		1,497,000	1,497,000	.0	4FE
402040-AH-2	GUITAR CENTER INC, MW@50 CALLABLE		.03/28/2014	VARIOUS		1,786,646	1,800,000	.0	4FE
404119-BM-0	HCA INC, MW@50		.03/03/2014	JP MORGAN CHASE		3,812,928	3,805,000	.0	3FE
404121-AE-5	HCA INC, M/W SR SECURED		.02/05/2014	VARIOUS		1,964,494	1,861,000	43,578	3FE
412698-AA-0	HARLAND ESCROW CORP, MW@50		.02/06/2014	VARIOUS		4,512,458	4,480,000	1,432	4FE
418056-AP-2	HASBRO, INC. M/W SR UNSECURED		.01/14/2014	DAVIDSON (D.A.) & CO		1,951,056	1,700,000	36,295	2FE
458140-AL-4	INTEL CORPORATION, MW@12.5 SR		.01/10/2014	RAYMOND JAMES & ASSOCIATES		1,992,940	2,000,000	2,250	1FE
459200-GJ-4	IBM CORP, MAKE WHOLE SR NOTE		.01/09/2014	DAVIDSON (D.A.) & CO		3,911,598	3,400,000	64,600	1FE

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STATEMENT AS OF MARCH 31, 2014 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)
46623E-JY-6	JPMORGAN CHASE & CO		.02/12/2014	JP MORGAN CHASE		2,998,500	3,000,000	.0	1FE
47232M-AB-8	JEFFERIES FIN LLC / JFIN.MW@50 CALLABLE		.03/26/2014	JEFFERIES & CO., INC.		640,000	640,000	.0	4FE
476556-CW-3	JERSEY CENTRAL M/W SR NOTE		.01/10/2014	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		2,785,275	2,500,000	17,264	2FE
481165-AF-5	JOY GLOBAL INC.MW@30		.03/12/2014	MIZUHO SECURITIES USA INC		1,116,600	1,000,000	20,333	2FE
487836-BH-0	KELLOGG CO.MW@20 BULLET		.01/08/2014	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		3,924,921	3,900,000	10,617	2FE
491674-BE-6	KENTUCKY UTILITIES, MW +15BP		.02/20/2014	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,923,149	1,850,000	19,040	1FE
49327X-AB-6	KEY BANK NA		.02/05/2014	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		3,814,265	3,500,000	76,830	2FE
494550-AY-2	KINDER MORGAN ENER PART.MW@40		.01/14/2014	FTN FINANCIAL		2,861,900	2,500,000	62,806	2FE
513075-BF-7	LAMAR MEDIA CORP, MW@50 CALLABLE		.01/16/2014	VARIOUS		2,555,303	2,500,000	3,603	3FE
514665-AA-6	LAND O'LAKES CAP TRST 1.M/W 144A		.02/19/2014	BAIRD, RW		536,250	550,000	18,097	3FE
523768-AF-6	LEE ENTERPRISES INC.MW@50 CALLABLE		.03/31/2014	VARIOUS		1,348,889	1,317,000	340	4FE
526057-BT-0	LENNAR CORP.MW@50		.02/05/2014	CITIGROUP GLOBAL MARKETS		1,600,000	1,600,000	.0	3FE
57629W-BQ-2	MASSMUTUAL GLOBAL FUND,144A SR SECURED		.01/22/2014	US BANK		3,933,507	3,850,000	23,956	1FE
584918-AH-7	MICROSOFT CORP, BULLET		.01/08/2014	WELLS FARGO BANK		3,990,168	3,900,000	33,150	1FE
61746B-DM-5	MORGAN STANLEY, BULLET		.01/21/2014	MORGAN STANLEY & COMPANY		3,989,640	4,000,000	.0	1FE
626738-AA-6	MURPHY OIL USA INC,144A SR UNSECURED		.01/30/2014	JP MORGAN CHASE		1,215,000	1,200,000	34,000	3FE
629377-BV-3	NPG ENERGY INC.MW@50 CALLABLE		.01/10/2014	BARCLAYS CAPITAL INC FIXED		1,844,113	1,841,000	.0	4FE
64952W-BR-3	NEW YORK LIFE GLOBAL FDG		.01/16/2014	CREDIT SUISSE		1,995,740	2,000,000	.0	1FE
651229-AN-6	NEWELL RUBBERMAID INC, MW@25 BULLET		.03/07/2014	VARIOUS		5,951,504	5,925,000	27,756	2FE
67021C-AE-7	NSTAR ELECTRIC CO, M/W SR NOTE		.03/12/2014	FTN FINANCIAL		2,293,780	2,000,000	38,125	1FE
674599-CB-9	OCCIDENTAL PETROLEUM COR,MW@15		.01/27/2014	HSBC		3,871,288	3,800,000	30,479	1FE
688225-AE-1	OSHKOSH CORP.MW@50		.02/10/2014	JP MORGAN CHASE		1,830,360	1,800,000	.0	4FE
693304-AL-1	PECO ENERGY CO., M/W 1ST REF MORT		.02/24/2014	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		2,283,480	2,000,000	52,311	1FE
693476-BB-8	PNC FUNDING CORP., SUBORDINATED		.01/10/2014	US BANK		3,907,090	3,900,000	89,431	2FE
69371R-K5-4	PACCAR FINANCIAL CORP, MTN UNSECURED		.02/05/2014	STIFEL NICOLAUS		1,771,522	1,754,000	11,304	1FE
694308-GL-5	PACIFIC GAS & ELECTRIC,MW@30		.01/24/2014	JP MORGAN CHASE		1,145,660	1,000,000	9,219	1FE
699742-AA-0	CAESARS ENT RESORT PROP,MW@50 CALLABLE		.01/16/2014	BARCLAYS CAPITAL INC FIXED		1,269,000	1,200,000	26,933	4FE
718546-AJ-3	PHILLIPS 66, MW@35		.02/06/2014	VARIOUS		7,223,401	6,900,000	49,724	2FE
72650R-AP-7	PLAINS ALL AMER PIPELINE.MW@25		.01/16/2014	MESIROW CAPITAL MARKETS		567,865	500,000	595	2FE
737446-AE-4	POST HOLDINGS INC.MW@50		.03/12/2014	GOLDMAN SACHS & COMPANY		947,520	896,000	20,328	4FE
740189-AK-1	PRECISION CASTPARTS CORP.MW@10		.03/06/2014	DAVIDSON (D.A.) & CO		2,557,425	2,580,000	5,017	1FE
755111-BT-7	RAYTHEON COMPANY, M/W SR UNSECURED		.02/19/2014	PIPER JAFFRAY, INC.		1,185,492	1,155,000	12,934	1FE
776896-AD-8	ROPER INDUSTRIES INC, MW SR UNSECURED		.03/04/2014	VARIOUS		7,121,722	7,075,000	33,900	2FE
785592-AB-2	SABINE PASS LIQUEFACTION,MW@50		.02/13/2014	VARIOUS		1,165,433	1,200,000	23,152	3FE
785592-AC-0	SABINE PASS LIQUEFACTION,MW@50		.02/12/2014	VARIOUS		1,159,218	1,143,000	15,682	3FE
80007P-AT-6	SANDRIDGE ENERGY INC, MW CALLABLE		.01/09/2014	CREDIT SUISSE		1,308,100	1,270,000	39,423	4FE
800813-AD-7	CHARLES SCHWAB CORP, M/W SR NOTE		.02/20/2014	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		2,751,126	2,490,000	10,157	1FE
816752-AC-3	SEMINOLE HARD ROCK ENT I,144A SR UNSECUR		.01/31/2014	BANK OF AMERICA - MERRIL LYNCH		168,300	170,000	2,219	4FE
82967N-AN-8	SIRIUS XM HOLDINGS INC.MW@50		.01/29/2014	JP MORGAN CHASE		1,000,000	1,000,000	319	4FE
852061-AS-9	SPRINT COMMUNICATIONS,MW@50		.01/16/2014	CITIGROUP GLOBAL MARKETS		2,244,375	2,250,000	25,125	4FE
858119-AV-2	STEEL DYNAMICS INC,MW@50		.02/10/2014	VARIOUS		1,026,950	940,000	29,563	3FE
86787E-AP-2	SUNTRUST BANKS INC,CALLABLE		.01/21/2014	SUN TRUST		3,999,640	4,000,000	.0	2FE
867914-BD-4	SUNTRUST BANKS INC		.02/05/2014	VARIOUS		3,933,380	3,735,000	42,953	2FE
870738-AK-7	SWIFT ENERGY CO,MW@50 CALLABLE		.02/26/2014	VARIOUS		1,570,564	1,530,000	43,349	4FE
89417E-AC-3	TRAVELERS COS INC.MW@15		.03/12/2014	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,534,092	1,327,000	19,500	1FE
89417E-AG-4	TRAVELERS COS INC., M/W SR NOTE		.02/21/2014	JP MORGAN CHASE		7,898,686	7,400,000	78,563	1FE
89469A-AB-0	TREEHOUSE FOODS INC,MW@50		.02/25/2014	BANK OF AMERICA - MERRIL LYNCH		415,000	415,000	.0	3FE
90331H-AC-4	U.S. BANCORP		.01/27/2014	US BANK		1,999,700	2,000,000	.0	1FE
913017-BU-2	UNITED TECHNOLOGIES CORP,MW@15		.01/08/2014	MORGAN STANLEY & COMPANY		3,971,604	3,900,000	8,190	1FE
918204-AS-7	VF CORP.MW@20		.01/16/2014	DAVIDSON (D.A.) & CO		2,819,063	2,425,000	32,465	1FE
92343V-AG-9	VERIZON COMMUNICATIONS, SR UNSECURED		.01/28/2014	BAIRD, RW		1,913,027	1,700,000	31,167	2FE
927804-FC-3	VIRGINIA ELEC & POWER CO,MW@25		.03/12/2014	RAYMOND JAMES & ASSOCIATES		1,154,380	1,000,000	33,171	1FE
955278-BH-8	WEST PENN POWER CO,144A M/W 1ST MITGE		.01/15/2014	STIFEL N		1,149,860	1,000,000	5,950	2FE
963320-AQ-9	WHILPOOL CORP,MW@15		.02/20/2014	JP MORGAN CHASE		997,740	1,000,000	.0	2FE
05155C-AA-3	AURICO GOLD INC,MW@50 CALLABLE	A.	.03/21/2014	VARIOUS		1,118,372	1,116,000	.0	4FE
136385-AK-7	CANADIAN NATURAL RESOURCES MW +20BP	A.	.01/14/2014	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		3,859,034	3,400,000	33,377	2FE
73755L-AJ-6	POTASH CORP.,M/W SR UNSECURED	A.	.01/28/2014	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,061,410	1,000,000	5,417	1FE
78010U-NX-1	ROYAL BANK OF CANADA	A.	.01/16/2014	RBC CAPITAL MARKET CORP		2,997,269	3,000,000	.0	1FE
78011D-AC-8	ROYAL BANK OF CANADA, SECURED	A.	.02/06/2014	MIZUHO SECURITIES USA INC		3,982,160	4,000,000	18,933	1FE
00084D-AG-5	ABN AMRO BANK NV	F.	.01/13/2014	GOLDMAN SACHS & COMPANY		3,810,982	3,800,000	21,375	1FE
013078-AA-8	ALBERTO-CULVER COMPANY,MW@30	R.	.02/20/2014	DAVIDSON (D.A.) & CO		1,149,910	1,000,000	12,017	1FE
02666Q-L5-0	AMERICAN HONDA FINANCE,144A UNSECURED	F.	.01/10/2014	DEUTSCHE BANC		3,687,832	3,900,000	20,150	1FE

STATEMENT AS OF MARCH 31, 2014 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)
03523T-BN-7	ANHEUSER-BUSCH INBEV WOR, M/W SR UNSEC	R.	.01/22/2014	STIFEL NICOLAUS		2,993,430	3,000,000	1,375	1FE
056550-BP-2	BP CAPITAL MARKETS PLC, MW@35 BULLET	F.	.01/08/2014	BNP PARIBUS		3,837,155	3,500,000	44,625	1FE
056550-CC-0	BP CAPITAL MARKETS PLC, MW@10	F.	.03/10/2014	FTN FINANCIAL		3,492,160	3,500,000	16,977	1FE
056550-CQ-9	BP CAPITAL MARKETS PLC	F.	.02/05/2014	BARCLAYS CAPITAL INC FIXED		4,000,000	4,000,000	0	1FE
06739F-HT-1	BARCLAYS BANK PLC	F.	.02/12/2014	BARCLAYS CAPITAL INC FIXED		1,999,900	2,000,000	0	1FE
20271R-AF-7	COMMONWEALTH BANK AUST, MW@15	F.	.03/05/2014	DEUTSCHE BANC		1,999,900	2,000,000	0	1FE
22303Q-AG-5	COVIDIEN INTL, MAKE WHOLE CO GUARNT	F.	.01/14/2014	DAVIDSON (D.A.) & CO		3,916,596	3,400,000	52,133	1FE
233851-AZ-7	DAIMLER FINANCE NA LLC, MW@12.5	R.	.01/23/2014	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,009,630	1,000,000	7,129	1FE
25243Y-AM-1	DIAGEO CAPITAL PLC CALL @MW +20BP	F.	.01/10/2014	DAVIDSON (D.A.) & CO		3,917,786	3,400,000	44,531	1FE
30217A-AA-1	EXPERIAN FINANCE PLC, 144A, M/W UNSECURED	F.	.02/11/2014	GOLDMAN SACHS & COMPANY		1,019,280	1,000,000	3,892	2FE
377372-AD-9	GLAXOSMITHKLINE CAP INC, M/W CO GUARNT	R.	.02/06/2014	PIPER JAFFRAY, INC.		3,950,732	3,400,000	45,891	1FE
423012-AB-9	HEINEKEN NV, 144A M/W SR UNSECURED	F.	.02/05/2014	VARIOUS		7,965,760	8,000,000	38,422	2FE
44328M-AC-8	HSBC BANK PLC, 144A SR NOTE	F.	.03/17/2014	JP MORGAN CHASE		2,887,785	2,700,000	11,756	1FE
44923Q-AA-2	HYUNDAI CAPITAL AMERICA	R.	.02/05/2014	CITICORP SECURITIES MARKETS, INC.		1,899,414	1,800,000	23,250	2FE
44923Q-AE-4	HYUNDAI CAPITAL AMERICA	R.	.01/23/2014	FTN FINANCIAL		2,360,468	2,334,000	12,221	2FE
44923Q-AH-7	HYUNDAI CAPITAL AMERICA, MW@15	R.	.02/03/2014	BARCLAYS CAPITAL INC FIXED		1,998,420	2,000,000	0	2FE
56608P-AC-8	MACQUARIE BANK LTD	F.	.01/10/2014	MORGAN STANLEY & COMPANY		2,981,580	2,932,000	24,433	1FE
561234-AA-3	MALLINCKRODT INTL FIN, 144A SR UNSECURED	F.	.02/06/2014	GOLDMAN SACHS & COMPANY		2,192,873	2,304,000	30,963	4FE
65364U-AA-4	NIAGARA MOHAWK POWER, 144A M/W SR UNSEC	R.	.01/15/2014	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		3,904,285	3,500,000	74,029	1FE
714294-AA-3	PERRIGO CO PLC, MW@10	F.	.02/05/2014	FTN FINANCIAL		3,832,963	3,820,000	11,921	2FE
76720A-AE-6	RIO TINTO FIN USA PLC, M/W SR UNSECURED	F.	.02/05/2014	WELLS FARGO BANK		2,262,443	2,250,000	17,164	1FE
77938Z-AN-0	ROWAN COMPANIES INC, MW@50 BULLET	R.	.01/24/2014	MIZUHO SECURITIES USA INC		3,826,970	3,500,000	71,944	2FE
780153-AG-7	ROYAL CARIBBEAN CRUISES	R.	.03/04/2014	CITIGROUP GLOBAL MARKETS		728,000	650,000	19,229	3FE
79604Y-AB-5	SAMSUNG ELECTRON AMERICA, 144A M/W CO GUA	R.	.02/25/2014	DAVIDSON (D.A.) & CO		1,263,588	1,250,000	8,385	1FE
80685P-AD-0	SCHLUMBERGER NORGE AS, 144A SR UNSECURED	F.	.02/05/2014	WELLS FARGO BANKS		3,991,880	4,000,000	1,250	1FE
82258Z-AR-3	SHELL INTERNATIONAL FIN, M/W SR UNSECURED	F.	.01/10/2014	VARIOUS BROKERS		1,987,020	2,000,000	9,000	1FE
85771P-AP-7	STATOIL ASA, MW@15	F.	.03/17/2014	VARIOUS		4,947,577	4,900,000	42,759	1FE
86562Z-BF-0	SUMITOMO MITSUI BANKING	F.	.01/14/2014	MORGAN STANLEY & COMPANY		3,958,414	3,950,000	998	1FE
90261X-GD-8	UBS AG STAMFORD CT, SR UNSECURED	R.	.01/27/2014	RBC CAPITAL MARKET CORP		3,801,812	3,400,000	81,033	1FE
928670-AP-3	VOLKSWAGEN INTL FIN, SR UNSECURED	F.	.01/21/2014	MIZUHO SECURITIES USA INC		2,001,380	2,000,000	5,689	1FE
961214-CD-3	WESTPAC BANKING CORP	F.	.01/21/2014	WELLS FARGO BANK		3,957,575	3,950,000	6,798	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						425,896,088	409,089,000	3,174,832	XXX
8399997. Total - Bonds - Part 3						426,076,088	409,269,000	3,174,832	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						426,076,088	409,269,000	3,174,832	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
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						426,076,088	XXX	3,174,832	XXX

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

E04.2

STATEMENT AS OF MARCH 31, 2014 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
716540-BD-3	PETROLEOS MEXICANOS, M/W SR UNSECURED		01/10/2014	SINKING FUND REDEMPTION		150,000	150,000	150,000	150,000	.0	.0	.0	.0	.0	150,000	.0	.0	.0	.0	.12/20/2022	1FE
716540-BF-8	PETROLEOS MEXICANOS, M/W UNSECURED		01/08/2014	SINKING FUND REDEMPTION		75,000	75,000	75,000	75,000	.0	.0	.0	.0	.0	75,000	.0	.0	.0	.0	.12/20/2022	1FE
78657A-AC-3	SAFINA LTD, M/W SECURED, CALLABLE		01/15/2014	SINKING FUND REDEMPTION		14,604	14,604	14,604	14,604	.0	.0	.0	.0	.0	14,604	.0	.0	.0	.57	.01/15/2022	1FE
802722-AA-6	SANTA ROSA LEASING LLC, SECURED, SINKABLE		02/15/2014	SINKING FUND REDEMPTION		22,492	21,972	21,972	21,972	.0	.0	.0	.0	.0	21,972	.0	520	520	93	.08/15/2024	1FE
903730-AA-0	ULANI MSN 37894, SECURED, SINKABLE, M/W		03/20/2014	SINKING FUND REDEMPTION		86,957	86,957	86,957	86,957	.0	.0	.0	.0	.0	86,957	.0	.0	.0	.475	.12/20/2024	1FE
0599999	Subtotal - Bonds - U.S. Governments					349,053	348,533	348,533	348,533	0	0	0	0	0	348,533	0	520	520	625	XXX	XXX
45462T-AD-4	INDIANA BD BK-11-TXB, REV BOND		01/15/2014	VARIOUS BROKERS		180,000	180,000	180,000	180,000	.0	.0	.0	.0	.0	180,000	.0	.0	.0	4,356	.01/15/2015	2FE
576029-AT-9	STATE OF MASSACHUSETTS TURNPIKE AU		01/01/2014	SINKING FUND REDEMPTION		385,000	385,000	396,619	385,073	.0	(73)	.0	(73)	.0	385,000	.0	.0	.0	9,625	.01/01/2020	1
646139-DB-5	NEW JERSEY STATE TRANS., REV BD SRS B		01/01/2014	SINKING FUND REDEMPTION		2,445,000	2,445,000	2,321,699	2,443,849	.0	1,151	.0	1,151	.0	2,445,000	.0	.0	.0	51,981	.01/01/2016	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					3,010,000	3,010,000	2,898,318	3,008,922	0	1,078	0	1,078	0	3,010,000	0	0	0	65,962	XXX	XXX
3128LX-GZ-7	FREDDIE MAC MORTGAGE BACKED SECURITY		03/17/2014	MBS PAYDOWN		37,285	37,285	36,830	37,233	.0	52	.0	52	.0	37,285	.0	.0	.0	.271	.11/01/2035	1FE
312935-XY-0	FREDDIE MAC MORTGAGE BACKED SECURITY		03/17/2014	MBS PAYDOWN		72,160	72,160	71,167	72,086	.0	74	.0	74	.0	72,160	.0	.0	.0	.435	.02/01/2033	1FE
31297G-MK-4	FREDDIE MAC MORTGAGE BACKED SECURITY		03/17/2014	MBS PAYDOWN		93,949	93,949	92,922	93,849	.0	104	.0	104	.0	93,949	.0	.0	.0	.668	.11/01/2034	1FE
31297H-AM-8	FREDDIE MAC MORTGAGE BACKED SECURITY		03/17/2014	MBS PAYDOWN		48,066	48,066	47,300	47,964	.0	102	.0	102	.0	48,066	.0	.0	.0	.470	.02/01/2035	1FE
31297T-XD-0	FREDDIE MAC MORTGAGE BACKED SECURITY		03/17/2014	MBS PAYDOWN		76,627	76,627	75,555	76,507	.0	120	.0	120	.0	76,627	.0	.0	.0	.605	.09/01/2035	1FE
31331V-Y6-8	FEDERAL FARM CREDIT BANK, BOND		02/18/2014	MATURITY		3,000,000	3,000,000	3,050,160	3,001,127	.0	(1,127)	.0	(1,127)	.0	3,000,000	.0	.0	.0	.79,500	.02/18/2014	1FE
313444-UM-4	FEDERAL HOME LOAN MTGE CORP. NOTE		01/15/2014	MATURITY		10,850,000	10,850,000	10,585,346	10,848,660	.0	1,340	.0	1,340	.0	10,850,000	.0	.0	.0	244,125	.01/15/2014	1FE
31371L-ZS-1	FANNIE MAE MORTGAGE BACKED SECURITY		03/25/2014	MBS PAYDOWN		45,325	45,325	44,730	45,266	.0	59	.0	59	.0	45,325	.0	.0	.0	.356	.01/01/2035	1FE
31371M-RQ-2	FEDERAL NATL MORTGAGE ASSN		03/25/2014	MBS PAYDOWN		65,380	65,380	64,849	65,328	.0	52	.0	52	.0	65,380	.0	.0	.0	.534	.04/01/2036	1FE
31402D-GN-4	FANNIE MAE MORTGAGE BACKED SECURITY		03/25/2014	MBS PAYDOWN		43,581	43,581	42,771	43,520	.0	61	.0	61	.0	43,581	.0	.0	.0	.337	.08/01/2034	1FE
31402R-F1-1	FANNIE MAE MORTGAGE BACKED SECURITY		03/25/2014	MBS PAYDOWN		43,787	43,787	42,747	43,722	.0	65	.0	65	.0	43,787	.0	.0	.0	.336	.06/01/2035	1FE
31403D-GY-9	FANNIE MAE MORTGAGE BACKED SECURITY		03/25/2014	MBS PAYDOWN		42,971	42,971	42,380	42,910	.0	61	.0	61	.0	42,971	.0	.0	.0	.342	.05/01/2036	1FE
31403D-T3-3	FANNIE MAE MORTGAGE BACKED SECURITY		03/25/2014	MBS PAYDOWN		46,146	46,146	45,122	46,075	.0	71	.0	71	.0	46,146	.0	.0	.0	.370	.10/01/2036	1FE
31405G-AU-4	FANNIE MAE MORTGAGE BACKED SECURITY		03/25/2014	MBS PAYDOWN		40,880	40,880	40,337	40,863	.0	17	.0	17	.0	40,880	.0	.0	.0	.326	.07/01/2034	1FE
31407H-HS-8	FANNIE MAE MORTGAGE BACKED SECURITY		03/25/2014	MBS PAYDOWN		53,091	53,091	51,913	52,966	.0	126	.0	126	.0	53,091	.0	.0	.0	.434	.10/01/2035	1FE
31407K-L6-4	FANNIE MAE MORTGAGE BACKED SECURITY		03/25/2014	MBS PAYDOWN		44,867	44,867	44,208	44,806	.0	61	.0	61	.0	44,867	.0	.0	.0	.332	.09/01/2035	1FE
31408F-6B-0	FANNIE MAE MORTGAGE BACKED SECURITY		03/25/2014	MBS PAYDOWN		36,498	36,498	35,831	36,449	.0	49	.0	49	.0	36,498	.0	.0	.0	.279	.01/01/2036	1FE
31409E-FW-6	FANNIE MAE MORTGAGE BACKED SECURITY		03/25/2014	MBS PAYDOWN		53,927	53,927	53,186	53,859	.0	68	.0	68	.0	53,927	.0	.0	.0	.392	.04/01/2036	1FE
649081-AA-4	NEW VALLEY GEN IV, MKWL/SINK CERTS		01/15/2014	SINKING FUND REDEMPTION		206,507	206,507	204,157	206,494	.0	14	.0	14	.0	206,507	.0	.0	.0	4,840	.01/15/2012	1FE
83162C-JU-4	SBAP 1999-20C 1		03/03/2014	MBS PAYDOWN		43,842	43,842	44,544	43,842	.0	.0	.0	.0	.0	43,842	.0	.0	.0	1,381	.03/01/2019	1FE
83162C-MT-7	SBAP 2003-20A 1, PASS THRU CERTS		01/02/2014	MBS PAYDOWN		139,435	139,435	136,646	139,416	.0	20	.0	20	.0	139,435	.0	.0	.0	3,416	.01/01/2023	1FE
83162C-PR-8	SBAP 2005-20G 1, PART CERTS		01/02/2014	MBS PAYDOWN		224,738	224,738	214,225	224,706	.0	33	.0	33	.0	224,738	.0	.0	.0	5,623	.07/01/2025	1FE
83162C-QA-4	SBAP 2006-20A 1, SBA LOAN		01/02/2014	MBS PAYDOWN		201,542	201,542	201,542	201,542	.0	.0	.0	.0	.0	201,542	.0	.0	.0	5,460	.01/01/2026	1FE
83162C-QV-8	SBAP 2007-20B 1, PASS THRU CERTS		02/03/2014	MBS PAYDOWN		66,018	66,018	66,018	66,018	.0	.0	.0	.0	.0	66,018	.0	.0	.0	1,881	.02/01/2027	1FE
83162C-SH-7	SBAP 2009-20B 1, PASS-THROUGH		02/03/2014	MBS PAYDOWN		172,503	172,503	172,503	172,503	.0	.0	.0	.0	.0	172,503	.0	.0	.0	4,278	.02/01/2029	1FE
83162C-SK-0	SBAP 2009-20C 1		03/03/2014	MBS PAYDOWN		152,642	152,642	166,046	152,702	.0	(59)	.0	(59)	.0	152,642	.0	.0	.0	3,644	.03/01/2029	1FE
83162C-TA-1	SBAP 2010-20A 1		01/02/2014	MBS PAYDOWN		186,114	186,114	201,818	186,114	.0	.0	.0	.0	.0	186,114	.0	.0	.0	4,245	.01/01/2030	1FE
83162C-TB-9	SBAP 2010-20B 1, PASS THRU		02/03/2014	MBS PAYDOWN		85,805	85,805	85,805	85,805	.0	.0	.0	.0	.0	85,805	.0	.0	.0	1,855	.02/01/2030	1FE
83162C-TK-9	SBAP 2010-20G 1		01/02/2014	MBS PAYDOWN		72,331	72,331	72,331	72,331	.0	.0	.0	.0	.0	72,331	.0	.0	.0	1,444	.07/01/2030	1FE
83162C-TL-7	SBAP 2010-20H 1, PAA THROUGH		02/03/2014	MBS PAYDOWN		50,826	50,826	50,826	50,826	.0	.0	.0	.0	.0	50,826	.0	.0	.0	942	.08/01/2030	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					16,296,843	16,296,843	16,083,815	16,295,486	0	1,363	0	1,363	0	16,296,843	0	0	0	369,121	XXX	XXX
00130H-BH-7	AES CORP. MAKE WHOLE SR NOTE		03/07/2014	TENDER OFFER GOLDMAN SACHS & COMPANY		2,682,525	2,283,000	2,292,180	2,288,809	.0	(250)	.0	(250)	.0	2,288,559	.0	393,966	393,966	72,041	.10/15/2017	3FE
001546-AR-1	AK STEEL CORP. MW CALLABLE		01/27/2014			2,121,525	1,890,000	1,890,000	1,890,000	.0	.0	.0	.0	1,890,000	.0	231,525	231,525	27,103	.12/01/2018	4FE	
00213R-AA-1	ARLFR 2012-1A A1, FLOATING RATE		03/17/2014	VARIOUS		82,238	82,238	83,112	82,247	.0	(9)	.0	(9)	.0	82,238	.0	.0	.0	451	.12/15/2042	1FE
00430X-AD-9	ACCELLENT INC. MW +50 BP		03/12/2014	TENDER OFFER		3,995,909	3,940,000	4,009,970	4,000,934	.0	(3,547)	.0	(3,547)	.0	3,997,387	.0	(1,478)	(1,478)	202,568	.02/01/2017	4FE
00507V-AC-3	ACTIVISION BLIZZARD, 114A SR UNSECURED		03/06/2014	JP MORGAN CHASE		828,598	769,000	783,433	782,909	.0	(405)	.0	(405)	.0	782,504	.0	46,093	46,093	20,667	.09/15/2021	3FE
02369A-AG-3	AMERICAN ACHIEVEMENT CORP. 144A SR SECUR		01/22/2014	GOLDMAN SACHS & COMPANY		1,409,800	1,330,000	1,197,000	1,197,000	.0	.0	.0	.0	1,197,000	.0	212,800	212,800	40,684	.04/15/2016	4FE	

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STATEMENT AS OF MARCH 31, 2014 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)
03077J-AA-8	AMERIGAS FINANCE LLC/COR, CO GUARNT		02/12/2014	BARCLAYS CAPITAL INC FIXED SINKING FUND REDEMPTION		306,600	280,000	280,000	280,000	0	0	0	0	0	280,000	0	26,600	26,600	4,620	05/20/2020	3FE
049164-AU-0	ATLAS AIR INC, P/T CERT SRS 991A		03/03/2014	SINKING FUND REDEMPTION		1,484	1,484	1,418	1,482	0	1	0	1	0	1,484	0	0	0	15	01/02/2019	3
05566S-AA-1	BURLINGTON NORTH SANTA FE, MKWIL/SINK		01/15/2014	CALL BY ISSUER at 108.012		127,764	127,764	127,921	127,764	0	(1)	0	(1)	0	127,764	0	0	0	3,085	01/15/2023	1FE
058498-AN-6	BALL CORP., CALLABLE SR NOTE		01/10/2014	108.012		3,786,903	3,506,000	3,653,027	3,589,976	0	(651)	0	(651)	0	3,589,325	0	197,578	197,578	92,653	09/01/2019	3FE
071813-AZ-2	BAXTER INTL, INC. M/W SR UNSECURED		03/01/2014	MATURITY CALL BY ISSUER at 113.180		1,100,000	1,100,000	1,130,943	1,101,163	0	(1,163)	0	(1,163)	0	1,100,000	0	0	0	22,000	03/01/2014	1FE
091797-AN-0	BLACK & DECKER CORP M/W SR NOTE		01/24/2014	113.180		3,395,400	3,000,000	2,992,410	2,997,365	0	54	0	54	0	2,997,419	0	397,981	397,981	33,063	11/15/2016	1FE
10138M-AH-8	BOTTLING GROUP LLC, M/W CO GUARNT		03/15/2014	MATURITY SINKING FUND REDEMPTION		3,000,000	3,000,000	3,384,600	3,017,357	0	(17,357)	0	(17,357)	0	3,000,000	0	0	0	104,250	03/15/2014	1FE
12189P-AD-4	BURLINGTON NORTH SANTA FE, M/II/SINK PASS		01/02/2014	SINKING FUND REDEMPTION		89,292	89,292	94,936	89,328	0	(37)	0	(37)	0	89,292	0	0	0	2,781	07/02/2018	1FE
12189P-AE-2	BURLINGTON N SANTA FE, P/T CERT		01/02/2014	SINKING FUND REDEMPTION		489,793	489,793	565,156	490,339	0	(546)	0	(546)	0	489,793	0	0	0	17,535	01/02/2020	1FE
12189P-AF-9	BURLINGTON NORTH SANTA FE, P/T CERT		01/02/2014	SINKING FUND REDEMPTION		271,337	271,337	295,561	271,579	0	(243)	0	(243)	0	271,337	0	0	0	10,270	01/02/2021	1FE
12189P-AG-7	BURLINGTON NORTH SANTA FE, M/W, PT CERT		01/15/2014	SINKING FUND REDEMPTION		109,247	109,247	121,336	109,307	0	(60)	0	(60)	0	109,247	0	0	0	4,507	01/15/2021	1FE
12189P-AL-6	BURLINGTON NORTH SANTA FE, SINKS, CERTS		01/15/2014	SINKING FUND REDEMPTION		344,091	344,091	375,589	344,118	0	(27)	0	(27)	0	344,091	0	0	0	10,225	01/15/2022	1FE
12189P-AM-4	BURLINGTON NORTH SANTA FE, PASS THRU CERT		01/15/2014	SINKING FUND REDEMPTION		327,045	327,045	328,147	327,053	0	(7)	0	(7)	0	327,045	0	0	0	8,405	01/15/2021	1FE
12189T-BB-9	BURLINGTON NORTH SANTA FE		02/01/2014	MATURITY SINKING FUND REDEMPTION		1,000,000	1,000,000	999,830	999,994	0	6	0	6	0	1,000,000	0	0	0	35,000	02/01/2014	2FE
12200B-AA-6	BURLINGTON NORTH SANTA FE 04-1 TRUST		01/15/2014	SINKING FUND REDEMPTION		316,362	316,362	328,884	316,449	0	(87)	0	(87)	0	316,362	0	0	0	7,237	01/15/2021	1FE
12479L-AC-4	CAL FUNDING II LTD, 144A ABS, CALLABLE		03/25/2014	MBS PAYDOWN		200,000	200,000	199,626	199,848	0	152	0	152	0	200,000	0	0	0	1,117	03/27/2028	1FE
125634-AG-0	CLI FUNDING LLC, 144A ELEGIBLE, CALLABLE		03/18/2014	MBS PAYDOWN		100,000	100,000	97,207	99,864	0	136	0	136	0	100,000	0	0	0	472	03/18/2028	1FE
125634-AJ-4	CLIF 2013 -2A CALLABLE, 144A ELIG NOTE		03/18/2014	MBS PAYDOWN		189,000	189,000	187,318	188,783	0	217	0	217	0	189,000	0	0	0	1,014	06/18/2028	1FE
125723-AD-7	CME GROUP INC, M/W SR UNSECURED		02/15/2014	MATURITY SINKING FUND REDEMPTION		25,840,000	25,840,000	27,538,572	25,889,547	0	(49,547)	0	(49,547)	0	25,840,000	0	0	0	742,900	02/15/2014	1FE
126650-AW-0	CVS CORP., 144A M/W/SINK, PASS THRU CERTS		03/10/2014	SINKING FUND REDEMPTION		15,831	15,831	16,062	15,833	0	(2)	0	(2)	0	15,831	0	0	0	172	01/11/2027	2FE
126650-BC-3	CVS CORP.		03/10/2014	SINKING FUND REDEMPTION		75,534	75,534	79,188	75,560	0	(25)	0	(25)	0	75,534	0	0	0	741	01/10/2028	2FE
126650-BP-4	CVS LEASE PASS THROUGH		03/10/2014	SINKING FUND REDEMPTION		22,640	22,640	23,051	22,643	0	(3)	0	(3)	0	22,640	0	0	0	228	12/10/2028	2FE
126650-BY-5	CVS PASS-THROUGH TRUST, 144A, SINKABLE		03/10/2014	SINKING FUND REDEMPTION		6,248	6,248	6,248	6,248	0	0	0	0	0	6,248	0	0	0	62	01/10/2034	2FE
12768R-AD-9	CAESARS ENTERTAINMENT OP, MW@50		02/27/2014	BANK OF AMERICA - MERRILL LYNCH		1,152,000	1,200,000	1,167,000	1,167,000	0	611	0	611	0	1,167,611	0	(15,611)	(15,611)	56,383	02/15/2020	4FE
14912L-Z4-6	CATERPILLAR FIN SERV CRP, NOTE		01/15/2014	MATURITY		4,000,000	4,000,000	4,046,970	4,000,227	0	(227)	0	(227)	0	4,000,000	0	0	0	92,000	01/15/2014	1FE
20030N-AE-1	COMCAST CORP CALL @MW +25BP		01/15/2014	MATURITY		3,820,000	3,820,000	3,938,506	3,821,158	0	(1,158)	0	(1,158)	0	3,820,000	0	0	0	101,230	01/15/2014	1FE
209111-EE-9	CONSOLIDATED EDISON CO OF NY, M/W NOTE		02/01/2014	MATURITY		4,000,000	4,000,000	3,998,000	3,999,979	0	21	0	21	0	4,000,000	0	0	0	94,000	02/01/2014	1FE
209615-BZ-5	CONSOLIDATED NAT GAS, M/W SR NOTE SRS A		03/01/2014	MATURITY SINKING FUND REDEMPTION		1,000,000	1,000,000	993,590	999,867	0	133	0	133	0	1,000,000	0	0	0	25,000	03/01/2014	1FE
210805-BU-0	CONTINENTAL AIRLINES, INC., P/T 1997-4		01/02/2014	SINKING FUND REDEMPTION		84,163	84,163	90,272	84,163	0	0	0	0	0	84,163	0	0	0	2,904	01/02/2018	2FE
227170-AE-7	CRONOS CONTAINERS PROGRAM LTD OTHER ABS		03/20/2014	MBS PAYDOWN		185,000	185,000	184,667	184,892	0	108	0	108	0	185,000	0	0	0	950	04/18/2028	1FE
24240X-AT-4	DEAN WITTER, DISCOVER & CO, NOTE SRS I		02/10/2014	MATURITY		1,000,000	1,000,000	1,018,460	1,000,233	0	(233)	0	(233)	0	1,000,000	0	0	0	25,334	02/10/2014	1FE
24823U-AH-1	DENBURY RESOURCES INC, SR SUBORDINATED		02/25/2014	VARIOUS		2,257,538	2,395,000	2,395,000	2,395,000	0	0	0	0	0	2,395,000	0	(137,463)	(137,463)	68,589	07/15/2023	4FE
25179M-AG-8	DEVON ENERGY CORP, M/W SR NOTE		01/15/2014	MATURITY		6,400,000	6,400,000	6,499,459	6,400,878	0	(878)	0	(878)	0	6,400,000	0	0	0	180,000	01/15/2014	1FE
25755T-AC-4	DOMINOS PIZZA MASTER ISSUER LLC		01/27/2014	VARIOUS		62,625	62,625	67,466	62,635	0	(10)	0	(10)	0	62,625	0	0	0	835	01/25/2042	2FE
263534-BV-0	DUPONT (E.I.) DE NEMOURS, M/W SR UNSECUR		01/15/2014	MATURITY BANK OF AMERICA - MERRILL LYNCH		422,000	422,000	466,753	422,423	0	(423)	0	(423)	0	422,000	0	0	0	12,396	01/15/2014	1FE
284710-AE-0	ELDORADO RESORTS LLC, 144A SECURED		03/24/2014	LYNCH		1,369,583	1,277,000	1,264,230	1,265,807	0	391	0	391	0	1,266,198	0	103,385	103,385	31,207	06/15/2019	4FE
30291D-AA-4	FRS LLC, 144A ELIGIBLE		03/17/2014	MBS PAYDOWN SINKING FUND REDEMPTION		80,911	80,911	80,076	80,856	0	55	0	55	0	80,911	0	0	0	238	04/15/2043	1FE
313305-AA-2	FEDEX CORP 2012 PASS TST, 144A, M/W/SINK		01/15/2014	SINKING FUND REDEMPTION		1,005,358	1,005,358	1,009,128	1,005,419	0	(61)	0	(61)	0	1,005,358	0	0	0	13,195	01/15/2018	2FE

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STATEMENT AS OF MARCH 31, 2014 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)
31331F-AX-9	FEDERAL EXPRESS CORP., P/T CERT, SRS 981		01/15/2014	SINKING FUND REDEMPTION		178,783	178,783	181,501	178,798	0	(15)	0	(15)	0	178,783	0	0	0	6,007	01/15/2022	2FE
31331F-AY-7	FEDERAL EXPRESS CORP P/T CERT SRS 981B		01/15/2014	SINKING FUND REDEMPTION		361,429	361,429	371,331	361,499	0	(70)	0	(70)	0	361,429	0	0	0	12,370	01/15/2019	2FE
31331F-AZ-4	FEDERAL EXPRESS CORP. SINKABLE		01/15/2014	SINKING FUND REDEMPTION		277,317	277,317	307,128	277,494	0	(178)	0	(178)	0	277,317	0	0	0	9,734	01/15/2016	2FE
364725-AQ-4	GANNETT COMPANY INC		03/14/2014	104.688 SINKING FUND REDEMPTION		3,172,046	3,030,000	3,279,661	3,188,831	0	(7,360)	0	(7,360)	0	3,181,471	0	(9,424)	(9,424)	93,898	11/15/2017	3FE
36804P-AF-3	GATX CORPORATION, PASS THRU CERTS		01/02/2014	SINKING FUND REDEMPTION		19,868	19,868	19,868	19,868	0	0	0	0	0	19,868	0	0	0	566	01/02/2025	2FE
40414L-AB-5	HCP INC, M/W SR UNSECURED		02/01/2014	MATURITY		1,100,000	1,100,000	1,116,808	1,100,850	0	(850)	0	(850)	0	1,100,000	0	0	0	14,850	02/01/2014	2FE
428236-AT-0	HEWLETT PACKARD CO. M/W SR NOTE		03/01/2014	MATURITY		1,693,000	1,693,000	1,698,084	1,698,886	0	(5,886)	0	(5,886)	0	1,693,000	0	0	0	51,848	03/01/2014	2FE
45779G-AA-6	INNOVATION VENTURES/FINA, 144A 1ST LIEN		02/25/2014	VARIOUS		2,022,626	2,070,000	1,867,738	1,881,636	0	987	0	987	0	1,882,623	0	140,003	140,003	89,757	08/15/2019	4FE
50075N-AX-2	KRAFT FOODS INC, SR NOTE		02/19/2014	MATURITY		2,000,000	2,000,000	2,138,760	2,004,097	0	(4,097)	0	(4,097)	0	2,000,000	0	0	0	67,500	02/19/2014	2FE
501889-AA-7	LKQ CORP, 144A M/W SR UNSECURED		01/15/2014	VARIOUS		942,500	1,000,000	1,005,370	1,004,459	0	(49)	0	(49)	0	1,004,411	0	(61,911)	(61,911)	8,708	05/15/2023	3FE
55933J-AB-0	MAGNACHIP SEMI CONDUCTOR, M/W		02/27/2014	VARIOUS		1,458,353	1,420,000	1,423,385	1,425,363	0	0	0	0	1,425,363	0	32,990	32,990	55,633	07/15/2021	4FE	
585055-AP-1	MEDTRONIC INC., MAKE WHOLE SR UNSECURED		03/15/2014	MATURITY		7,100,000	7,100,000	7,322,139	7,110,171	0	(10,171)	0	(10,171)	0	7,100,000	0	0	0	159,750	03/15/2014	1FE
59562V-AK-3	MIDAMERICAN ENERGY HLDGS, M/W SR NOTE		02/15/2014	MATURITY		2,500,000	2,500,000	2,332,650	2,496,708	0	3,292	0	3,292	0	2,500,000	0	0	0	62,500	02/15/2014	2FE
629377-BR-2	NRG ENERGY INC, SR UNSECURED		02/10/2014	TENDER OFFER		26,650	26,000	26,910	26,765	0	(33)	0	(33)	0	26,732	0	(82)	(82)	468	05/15/2019	4FE
629377-BU-5	NRG ENERGY INC, SR UNSECURED		01/10/2014	JP MORGAN CHASE		3,054,431	3,000,000	3,036,563	3,031,865	0	(150)	0	(150)	0	3,031,715	0	22,716	22,716	66,250	03/01/2023	4FE
694308-GD-3	PACIFIC GAS & ELECTRIC, M/W SR NOTE		03/01/2014	MATURITY		8,200,000	8,200,000	8,310,234	8,204,895	0	(4,895)	0	(4,895)	0	8,200,000	0	0	0	196,800	03/01/2014	1FE
71343P-AF-8	PERSAMERICAS INC, M/W NOTE		02/15/2014	MATURITY		1,000,000	1,000,000	993,690	999,830	0	170	0	170	0	1,000,000	0	0	0	21,875	02/15/2014	1FE
726505-AK-6	PLAINS EXPLORATION & PRO., CO GUARNT		01/27/2014	JP MORGAN CHASE		1,095,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	95,000	95,000	16,378	05/01/2021	2FE
726505-AM-2	PLAINS EXPLORATION & PRO, SR UNSECURED		01/27/2014	GOLDMAN SACHS & COMPANY		1,644,375	1,500,000	1,500,000	1,500,000	0	0	0	0	1,500,000	0	144,375	144,375	144,375	11,484	06/15/2019	2FE
726505-AP-5	PLAINS EXPLORATION & PRO, M/W SR UNSEC		02/19/2014	VARIOUS		4,207,335	3,800,000	4,133,778	4,106,648	0	(5,340)	0	(5,340)	0	4,101,308	0	106,027	106,027	125,207	02/15/2023	2FE
74005P-AS-3	PRAXAIR, INC, MAKE WHOLE NOTE		03/31/2014	MATURITY		3,000,000	3,000,000	2,990,520	2,999,485	0	515	0	515	0	3,000,000	0	0	0	65,625	03/31/2014	1FE
749571-AB-1	RHP HOTEL PPTY/RHP FINAN, M/W		01/13/2014	BANK OF AMERICA - MERRILL LYNCH		305,690	308,000	304,150	304,150	0	0	0	0	0	304,150	0	1,540	1,540	3,893	04/15/2021	4FE
758766-AG-4	REGAL ENTERTAINMENT GROUP, M/W SR UNSEC		03/31/2014	CREDIT SUISSE		398,860	392,000	387,386	387,400	0	95	0	95	0	387,495	0	11,365	11,365	6,762	06/15/2023	4FE
77356P-AA-0	ROCKLAND EL CO TRANSITION FUND, 144A		02/18/2014	MBS PAYDOWN		18,773	18,773	18,702	18,726	0	46	0	46	0	18,773	0	0	0	245	05/15/2021	1FE
796038-AA-5	SAMSON INVESTMENT CO., 144A SR		01/09/2014	CREDIT SUISSE		2,090,000	1,900,000	1,924,425	1,918,205	0	6,220	0	6,220	0	1,924,425	0	165,575	165,575	81,581	02/15/2020	5FE
820488-AY-6	GATX 3RD AIRCRFT(WILMINGTON)SEC NOTE P/P		01/09/2014	SINKING FUND REDEMPTION		204,836	204,836	204,836	204,836	0	0	0	0	0	204,836	0	0	0	7,937	01/02/2016	2
828807-OB-1	SIMON PROPERTY GROUP LP, M/W SR UNSECURED		02/14/2014	100.000 CALLED BY ISSUER at		3,600,000	3,600,000	3,906,756	3,623,452	0	(22,919)	0	(22,919)	0	3,600,533	0	(533)	(533)	60,075	05/15/2014	2FE
82967N-AL-2	STRATUS XM RADIO INC, 144A SR UNSECURED		03/18/2014	VARIOUS		1,825,740	1,932,000	1,941,613	1,941,126	0	(176)	0	(176)	0	1,940,950	0	(115,210)	(115,210)	30,570	05/15/2023	4FE
833034-AF-8	SNAP ON INC, M/W SR UNSECURED		03/01/2014	MATURITY		2,000,000	2,000,000	2,162,060	2,006,524	0	(6,524)	0	(6,524)	0	2,000,000	0	0	0	58,500	03/01/2014	1FE
85375C-BD-2	STANDARD PACIFIC CORP, M/W SR UNSECURED		02/07/2014	CITIGROUP GLOBAL MARKETS		1,256,505	1,191,000	1,191,000	1,191,000	0	0	0	0	0	1,191,000	0	65,505	65,505	11,786	12/15/2021	4FE
86212U-AA-4	STORE MASTER FUNDING LLC, CALLABLE, P/P		03/20/2014	MBS PAYDOWN		33,393	33,393	33,675	33,374	0	19	0	19	0	33,393	0	0	0	233	03/20/2043	1FE
86212W-AA-0	STORE MASTER FUNDING LLC, 144A ELIGIBLE		03/20/2014	MBS PAYDOWN		32,892	32,892	33,174	32,865	0	27	0	27	0	32,892	0	0	0	240	07/20/2043	1FE
871829-AH-0	SYSCO CORP, 144A, M/W NOTE		03/15/2014	MATURITY		5,140,000	5,140,000	4,966,417	5,135,317	0	4,683	0	4,683	0	5,140,000	0	0	0	118,220	03/15/2014	1FE
87305Q-BT-7	TTX CO, 144A, P/P NOTE		03/01/2014	MATURITY		4,000,000	4,000,000	3,913,220	3,997,502	0	2,498	0	2,498	0	4,000,000	0	0	0	97,000	03/01/2014	2FE
87407P-AA-8	TAL ADVANTAGE LLC, CALLABLE 144A ELIGIBLE		03/20/2014	MBS PAYDOWN		185,000	185,000	184,925	184,925	0	75	0	75	0	185,000	0	0	0	873	02/22/2038	1FE
87407P-AC-4	TAL ADVANTAGE LLC, CALLABLE, 144A ELIGIBLE		03/20/2014	MBS PAYDOWN		112,500	112,500	113,176	112,474	0	26	0	26	0	112,500	0	0	0	743	02/22/2038	2FE
87407P-AE-0	TAL 2013-2A A		03/20/2014	MBS PAYDOWN		100,000	100,000	99,957	99,877	0	123	0	123	0	100,000	0	0	0	592	11/20/2038	1FE
883199-B*-1	TEXTRON FINANCIAL CORP, P/P, SR NOTE		03/14/2014	SINKING FUND REDEMPTION		210,526	210,526	210,526	210,526	0	0	0	0	0	210,526	0	0	0	4,832	09/14/2017	2
89656F-AA-4	TRINITY RAIL LEASING L.P., CALLABLE, 144A		03/17/2014	MBS PAYDOWN		199,187	199,187	196,767	199,023	0	164	0	164	0	199,187	0	0	0	748	01/15/2043	1FE
89656F-AC-0	TRINITY RAIL LEASING L.P., 144A ELIGIBLE		03/17/2014	MBS PAYDOWN		41,544	41,544	41,844	41,546	0	(2)	0	(2)	0	41,544	0	0	0	273	07/15/2043	1FE
90333W-AB-4	U.S. BANCORP, NOTE		02/04/2014	MATURITY		11,500,000	11,500,000	12,275,905	11,508,065	0	(8,065)	0	(8,065)	0	11,500,000	0	0	0	362,250	02/04/2014	1FE
907833-AG-2	UNION PACIFIC CORP, SINK, PASS THRU CERTS		01/02/2014	SINKING FUND REDEMPTION		16,905	16,905	17,746	16,905	0	0	0	0	0	16,905	0	0	0	535	01/02/2020	1FE
90783W-AA-1	UNION PACIFIC RR, M/W PASS THRU CERTS		01/02/2014	SINKING FUND REDEMPTION		18,540	18,540	18,540	18,540	0	0	0	0	0	18,540	0	0	0	544	07/02/2030	1FE
90783X-AA-9	UNION PACIFIC RR CO 07-03 PASS THRU CERT		01/02/2014	SINKING FUND REDEMPTION		27,170	27,170	27,644	27,170	0	0	0	0	0	27,170	0	0	0	839	01/02/2031	1FE

E05.2

STATEMENT AS OF MARCH 31, 2014 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)	
918666-AU-8	VALASSIS COMMUNICATION, CALLABLE		02/03/2014	TENDER OFFER		3,200,488	3,241,000	3,262,723	3,259,558	.0	(183)	.0	(183)	.0	3,259,375	.0	(58,888)	(58,888)	109,147	02/01/2021	3FE	
931142-CN-1	WAL-MART STORES, INC SR NOTE		02/03/2014	MATURITY		500,000	500,000	497,685	499,956	.0	44	.0	44	.0	500,000	.0	.0	.0	7,500	02/03/2014	1FE	
941388-AH-3	WATERFORD GAMING LLC, 144A, SR NOTE		03/18/2014	VARIOUS		26,132	26,132	11,759	24,120	.0	.0	.0	.0	.0	24,120	.0	2,012	2,012	976	09/15/2014	5FE	
961548-AQ-7	WESTVACO CORP., NOTE		03/15/2014	SINKING FUND REDEMPTION		186,000	186,000	185,582	185,464	.0	536	.0	536	.0	186,000	.0	.0	.0	7,115	03/15/2027	2FE	
097751-BF-7	BOMBARDIER INC, 144A P/P, M/W SR UNSEC	A	01/16/2014	VARIOUS		2,985,000	3,000,000	3,051,444	3,048,214	.0	(201)	.0	(201)	.0	3,048,013	.0	(63,013)	(63,013)	95,448	01/15/2023	3FE	
77509N-AK-9	ROGERS CABLE, M/W, CO GUARNT	A	03/15/2014	MATURITY		2,900,000	2,900,000	3,104,712	2,910,123	.0	(10,123)	.0	(10,123)	.0	2,900,000	.0	.0	.0	79,750	03/15/2014	2FE	
77531Q-AD-0	ROGERS WIRELESS, INC., SEC NOTE	A	03/01/2014	MATURITY		3,000,000	3,000,000	3,352,950	3,015,235	.0	(15,235)	.0	(15,235)	.0	3,000,000	.0	.0	.0	95,625	03/01/2014	2FE	
25243Y-AN-9	DIAGEO PLC, CO GUARNT	F	01/15/2014	MATURITY		4,250,000	4,250,000	4,353,983	4,250,929	.0	(929)	.0	(929)	.0	4,250,000	.0	.0	.0	156,719	01/15/2014	1FE	
37952U-AB-9	GLOBAL SC FINANCE SRL, 144A ELIGIBLE	R	03/17/2014	MBS PAYDOWN		337,500	337,500	338,152	337,279	.0	221	.0	221	.0	337,500	.0	.0	.0	1,676	04/17/2028	1FE	
37952U-AC-7	SEACO GLOBAL SC	F	03/17/2014	VARIOUS		50,000	50,000	49,996	49,936	.0	64	.0	64	.0	50,000	.0	.0	.0	306	11/14/2028	1FE	
561234-AA-3	MALLINCKRODT INTL FIN, 144A SR UNSECURED	F	02/21/2014	VARIOUS		2,164,293	2,304,000	2,192,873	.0	.0	870	.0	870	.0	2,193,743	.0	(29,449)	(29,449)	39,749	04/15/2023	4FE	
61532X-AC-0	MONUMENT GLOBAL FUNDING, 144A P/P	R	01/15/2014	MATURITY		3,000,000	3,000,000	2,908,160	2,999,245	.0	755	.0	755	.0	3,000,000	.0	.0	.0	78,750	01/15/2014	1FE	
65504L-AA-5	NOBLE DRILLING CORP	F	03/15/2014	MATURITY		5,500,000	5,500,000	5,782,475	5,514,358	.0	(14,358)	.0	(14,358)	.0	5,500,000	.0	.0	.0	202,813	03/15/2014	1FE	
66989H-AA-6	NOVARTIS CAPITAL CORP, M/W CO GUARNT	R	02/10/2014	MATURITY		3,000,000	3,000,000	3,157,620	3,004,198	.0	(4,198)	.0	(4,198)	.0	3,000,000	.0	.0	.0	61,875	02/10/2014	1FE	
771196-AS-1	ROCHE HOLDINGS INC, 144A M/W CO GUARNT	R	03/03/2014	CALLED BY ISSUER at 119.038		1,785,570	1,500,000	1,563,744	1,544,658	.0	(1,350)	.0	(1,350)	.0	1,543,308	.0	242,262	242,262	45,500	03/01/2019	1FE	
904764-AJ-6	UNILEVER CAPITAL, M/W CO GUARNT	R	02/15/2014	MATURITY		2,000,000	2,000,000	2,008,860	2,000,274	.0	(274)	.0	(274)	.0	2,000,000	.0	.0	.0	36,500	02/15/2014	1FE	
92857W-AG-5	VODAFONE GROUP PLC CALL@MVI +20BP	F	03/26/2014	CALLED BY ISSUER at 106.627		12,757,918	11,965,000	10,993,888	11,691,267	.0	35,828	.0	35,828	.0	11,727,095	.0	1,030,824	1,030,824	317,405	09/15/2015	1FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					205,089,019	201,838,258	206,511,595	198,693,526	0	(141,445)	0	(141,445)	0	201,911,959	0	3,177,060	3,177,060	5,493,460	XXX	XXX	
8399997	Total - Bonds - Part 4					224,744,915	221,493,634	225,842,261	218,346,467	0	(139,004)	0	(139,004)	0	221,567,335	0	3,177,580	3,177,580	5,929,168	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					224,744,915	221,493,634	225,842,261	218,346,467	0	(139,004)	0	(139,004)	0	221,567,335	0	3,177,580	3,177,580	5,929,168	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					224,744,915	XXX	225,842,261	218,346,467	0	(139,004)	0	(139,004)	0	221,567,335	0	3,177,580	3,177,580	5,929,168	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, 2014 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	GOLDMAN SACHS W22LROIP21HZNB6K528	.04/15/2013	.04/15/2014	23,624	36,673,314	1552.38 / 1641.19	979,177	0	0	2,098,777	*	2,098,777	131,411	0	0	0	2,098,777	103% / 101%	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	GOLDMAN SACHS W22LROIP21HZNB6K528	.05/15/2013	.05/15/2014	20,463	33,943,449	1658.86 / 1746.58	838,403	0	0	1,707,631	*	1,707,631	228,111	0	0	0	1,707,631	103% / 100%	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MELLON BANK OF NEW YORK HPFHU0028E4NONFVK49	.06/14/2013	.06/13/2014	21,902	35,628,595	1710.60 / 1682.67	894,278	0	0	1,811,348	*	1,811,348	258,717	0	0	0	1,811,348	102% / 100%	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MELLON BANK OF NEW YORK HPFHU0028E4NONFVK49	.07/15/2013	.07/15/2014	17,084	28,743,132	1781.06 / 1661.67	781,813	0	0	1,441,171	*	1,441,171	173,868	0	0	0	1,441,171	107% / 102%	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MELLON BANK OF NEW YORK HPFHU0028E4NONFVK49	.08/15/2013	.08/15/2014	16,019	26,612,330	1761.05 / 1688.99	742,484	0	0	1,415,700	*	1,415,700	222,100	0	0	0	1,415,700	102% / 102%	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MELLON BANK OF NEW YORK HPFHU0028E4NONFVK49	.09/13/2013	.09/15/2014	15,637	26,395,879	1781.18 / 1698.37	675,735	0	0	1,155,804	*	1,155,804	117,906	0	0	0	1,155,804	103% / 99%	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	GOLDMAN SACHS W22LROIP21HZNB6K528	.10/15/2013	.10/15/2014	9,638	16,365,689	1786.48 / 1698.06	412,415	0	0	660,074	*	660,074	66,646	0	0	0	660,074	104% / 104%	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	GOLDMAN SACHS W22LROIP21HZNB6K528	.10/15/2013	.10/15/2014	9,206	15,632,575	1819.28 / 1798.77	504,932	0	0	855,388	*	855,388	105,433	0	0	0	855,388	104% / 104%	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MELLON BANK OF NEW YORK HPFHU0028E4NONFVK49	.11/15/2013	.11/14/2014	9,278	16,683,896	1878.32 / 1798.18	360,372	0	0	461,939	*	461,939	75,780	0	0	0	461,939	103% / 103%	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MELLON BANK OF NEW YORK HPFHU0028E4NONFVK49	.11/15/2013	.11/14/2014	9,053	16,279,495	1927.24 / 1775.73	516,060	0	0	697,536	*	697,536	109,726	0	0	0	697,536	103% / 103%	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MELLON BANK OF NEW YORK HPFHU0028E4NONFVK49	.12/13/2013	.12/15/2014	8,106	14,390,584	1855.19 / 1775.32	312,276	0	0	434,902	*	434,902	67,806	0	0	0	434,902	103% / 105%	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MELLON BANK OF NEW YORK HPFHU0028E4NONFVK49	.12/13/2013	.12/15/2014	7,985	14,176,178	1905.29 / 1848.95	452,220	0	0	643,043	*	643,043	85,141	0	0	0	643,043	103% / 105%	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	GOLDMAN SACHS W22LROIP21HZNB6K528	.01/15/2014	.01/15/2015	8,790	16,248,074	1935.53 / 1848.38	368,831	0	0	399,679	*	399,679	30,848	0	0	0	399,679	103% / 104%	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	GOLDMAN SACHS W22LROIP21HZNB6K528	.01/15/2014	.01/15/2015	5,556	10,268,969	1986.53 / 1839.13	333,741	0	0	365,937	*	365,937	32,196	0	0	0	365,937	103% / 104%	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MELLON BANK OF NEW YORK HPFHU0028E4NONFVK49	.02/14/2014	.02/13/2015	6,583	12,103,137	1911.73 / 1838.85	238,432	0	0	272,869	*	272,869	34,437	0	0	0	272,869	103% / 104%	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MELLON BANK OF NEW YORK HPFHU0028E4NONFVK49	.02/14/2014	.02/13/2015	6,360	11,693,670	1947.38 / 1841.90	319,237	0	0	384,032	*	384,032	64,795	0	0	0	384,032	103% / 104%	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MELLON BANK OF NEW YORK HPFHU0028E4NONFVK49	.03/14/2014	.03/13/2015	5,836	10,745,234	1912.66 / 1841.19	211,681	0	0	225,876	*	225,876	14,195	0	0	0	225,876	102% / 101%	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MELLON BANK OF NEW YORK HPFHU0028E4NONFVK49	.03/14/2014	.03/13/2015	5,958	10,970,015	1944.36 /	296,190	0	0	327,483	*	327,483	31,293	0	0	0	327,483	102% / 101%	
0089999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										7,470,165	1,768,112	0	15,359,189	XXX	15,359,189	1,850,409	0	0	0	15,359,189	XXX	XXX
0149999. Subtotal - Purchased Options - Hedging Other										7,470,165	1,768,112	0	15,359,189	XXX	15,359,189	1,850,409	0	0	0	15,359,189	XXX	XXX
0219999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0369999. Total Purchased Options - Call Options and Warrants										7,470,165	1,768,112	0	15,359,189	XXX	15,359,189	1,850,409	0	0	0	15,359,189	XXX	XXX
0379999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0389999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0399999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0409999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0419999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999. Total Purchased Options										7,470,165	1,768,112	0	15,359,189	XXX	15,359,189	1,850,409	0	0	0	15,359,189	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

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STATEMENT AS OF MARCH 31, 2014 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)
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
0909999. Subtotal - Swaps - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1029999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1089999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1149999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1159999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	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	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1269999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999. Subtotal - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999. Subtotal - Hedging Other										7,470,165	1,768,112	0	15,359,189	XXX	15,359,189	1,850,409	0	0	0	15,359,189	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										7,470,165	1,768,112	0	15,359,189	XXX	15,359,189	1,850,409	0	0	0	15,359,189	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

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

N O N E

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

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

STATEMENT AS OF MARCH 31, 2014 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							