

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
JUNE 30, 2014**

2014

LIFE AND ACCIDENT AND HEALTH

2014



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 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
(Current) (Prior)

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address www.standard.com

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

OFFICERS

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

OTHER

Robert Michael Erickson CMA Controller

DIRECTORS OR TRUSTEES

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

State of Oregon SS:
County of Multnomah

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

John Gregory Ness
Chairman, President & Chief Executive Officer

Floyd Fitz-Hubert Chadee
Chief Financial Officer

Holley Young Franklin
Corporate Secretary

Subscribed and sworn to before me this
7th day of August, 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.....

Erika Beth Deal
Notary Public
April 15, 2018

STATEMENT AS OF JUNE 30, 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	6,888,001,283	0	6,888,001,283	6,668,851,907
2. Stocks:				
2.1 Preferred stocks	93,322	0	93,322	93,322
2.2 Common stocks	1,817,000	0	1,817,000	1,577,500
3. Mortgage loans on real estate:				
3.1 First liens	5,338,855,233	0	5,338,855,233	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)	31,386,698	0	31,386,698	31,440,997
4.2 Properties held for the production of income (less \$0 encumbrances)	2,120,893	0	2,120,893	2,122,586
4.3 Properties held for sale (less \$0 encumbrances)	366,084	0	366,084	366,084
5. Cash (\$(41,702,782)), cash equivalents (\$0) and short-term investments (\$19,471,120)	(22,231,662)	0	(22,231,662)	169,642,783
6. Contract loans (including \$0 premium notes)	2,986,959	0	2,986,959	3,098,252
7. Derivatives	14,402,914	0	14,402,914	15,795,358
8. Other invested assets	208,040,016	0	208,040,016	150,214,349
9. Receivables for securities	18,890,614	0	18,890,614	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)	12,484,729,354	0	12,484,729,354	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	103,396,183	0	103,396,183	104,424,731
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	115,431,483	1,740,920	113,690,563	102,960,251
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	245,507	0	245,507	294,378
15.3 Accrued retrospective premiums	16,995,549	333,650	16,661,899	14,867,826
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	5,838,401	0	5,838,401	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	5,213,148	0	5,213,148	4,715,015
17. Amounts receivable relating to uninsured plans	11,201,785	0	11,201,785	8,169,488
18.1 Current federal and foreign income tax recoverable and interest thereon	9,192,763	0	9,192,763	0
18.2 Net deferred tax asset	223,343,089	123,869,240	99,473,849	101,986,422
19. Guaranty funds receivable or on deposit	1,577,723	0	1,577,723	1,518,921
20. Electronic data processing equipment and software	23,426,411	20,675,778	2,750,633	1,759,124
21. Furniture and equipment, including health care delivery assets (\$0)	6,725,126	6,725,126	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	8,458,481	0	8,458,481	6,035,756
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	19,420,347	18,889,726	530,621	694,524
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	13,035,195,350	172,234,440	12,862,960,910	12,725,427,342
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	7,133,473,540	0	7,133,473,540	6,393,235,012
28. Total (Lines 26 and 27)	20,168,668,890	172,234,440	19,996,434,450	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	522,586	0	522,586	692,500
2502. Miscellaneous non-invested assets	3,462,087	3,454,052	8,035	2,024
2503. Prepaid expenses	14,529,548	14,529,548	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	906,126	906,126	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	19,420,347	18,889,726	530,621	694,524

STATEMENT AS OF JUNE 30, 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 \$6,489,547,622 less \$0 included in Line 6.3 (including \$0 Modco Reserve)	6,489,547,622	6,238,462,694
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve)	3,948,660,836	3,938,403,009
3. Liability for deposit-type contracts (including \$0 Modco Reserve)	431,339,713	529,423,543
4. Contract claims:		
4.1 Life	92,875,247	95,036,960
4.2 Accident and health	60,219,718	59,692,377
5. Policyholders' dividends \$7,149 and coupons \$0 due and unpaid	7,149	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)	90,391	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 \$10,475,812 accident and health premiums	14,535,861	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 \$11,615,299 accident and health experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health Service Act	23,415,199	24,551,882
9.3 Other amounts payable on reinsurance, including \$139,988 assumed and \$11,704,503 ceded	11,844,491	10,809,229
9.4 Interest Maintenance Reserve	24,035,560	25,522,659
10. Commissions to agents due or accrued-life and annuity contracts \$3,791,658, accident and health \$7,483,018 and deposit-type contract funds \$713,768	11,988,444	15,216,060
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	199,278,627	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)	50,741	(1,080)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	2,139,707	4,380,703
15.1 Current federal and foreign income taxes, including \$6,627,027 on realized capital gains (losses)	6,627,027	10,920,189
15.2 Net deferred tax liability	0	0
16. Unearned investment income	152,629	138,030
17. Amounts withheld or retained by company as agent or trustee	8,445,671	7,732,166
18. Amounts held for agents' account, including \$148,417 agents' credit balances	148,417	487,690
19. Remittances and items not allocated	76,933,808	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	129,856,299	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	3,710,575	1,751,141
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	31,818	218,945
24.07 Funds held under coinsurance	0	0
24.08 Derivatives	0	0
24.09 Payable for securities	10,924,219	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	28,101,730	29,029,203
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	11,575,037,915	11,438,077,949
27. From Separate Accounts Statement	7,133,473,540	6,393,235,012
28. Total liabilities (Lines 26 and 27)	18,708,511,455	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	32,025,275	30,646,237
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	583,206,664	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)	864,084,301	863,510,699
38. Totals of Lines 29, 30 and 37	1,287,922,995	1,287,349,393
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	19,996,434,450	19,118,662,354
DETAILS OF WRITE-INS		
2501. Accrued interest and other liabilities	19,663,465	20,018,144
2502. Long-term contracts payable	6,961,789	7,703,651
2503. Funds held for escheatment	889,364	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)	28,101,730	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 JUNE 30, 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	2,248,970,008	1,644,371,075	3,489,274,863
2. Considerations for supplementary contracts with life contingencies	3,620,520	1,260,839	2,105,839
3. Net investment income	267,857,189	278,161,833	559,327,069
4. Amortization of Interest Maintenance Reserve (IMR)	3,677,291	4,122,502	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	10,855,854	8,472,255	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	19,224,706	17,077,563	36,043,960
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	3,294,979	2,590,527	5,972,085
9. Totals (Lines 1 to 8.3)	2,557,500,547	1,956,056,594	4,121,687,067
10. Death benefits	186,831,916	168,546,501	367,113,719
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	415,346,548	369,466,076	719,617,007
13. Disability benefits and benefits under accident and health contracts	477,247,628	479,171,739	965,304,118
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	572,165,928	265,834,788	689,495,093
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	4,281,600	5,493,513	9,752,690
18. Payments on supplementary contracts with life contingencies	2,073,561	1,969,114	3,915,913
19. Increase in aggregate reserves for life and accident and health contracts	111,967,697	259,032,113	536,208,334
20. Totals (Lines 10 to 19)	1,769,914,878	1,549,513,844	3,291,406,874
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	78,043,765	82,486,804	164,093,418
22. Commissions and expense allowances on reinsurance assumed	1,868,511	2,018,517	4,012,206
23. General insurance expenses	199,619,316	202,667,211	403,895,621
24. Insurance taxes, licenses and fees, excluding federal income taxes	28,380,865	29,313,471	55,581,626
25. Increase in loading on deferred and uncollected premiums	157,142	737,873	(63,657)
26. Net transfers to or (from) Separate Accounts net of reinsurance	380,512,382	(6,299,527)	(64,385,012)
27. Aggregate write-ins for deductions	70,344	32,172	21,681
28. Totals (Lines 20 to 27)	2,458,567,203	1,860,470,365	3,854,562,757
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	98,933,344	95,586,229	267,124,310
30. Dividends to policyholders	39,096	25,923	76,666
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	98,894,248	95,560,306	267,047,644
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	17,414,130	28,000,561	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)	81,480,118	67,559,745	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 \$1,478,983 transferred to the IMR)	5,433,585	(870,819)	683,713
35. Net income (Line 33 plus Line 34)	86,913,703	66,688,926	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)	86,913,703	66,688,926	195,768,987
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(836,199)	(1,552,220)	1,895,027	322,980
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	(3,740,123)	2,183,577	10,636,891
41. Change in nonadmitted assets	1,800,338	9,375,135	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	(4,412,195)	(15,122,704)	(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	1,379,038	1,024,197	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	(501,701)	(523,327)	(1,046,653)
52. Dividends to stockholders	(80,000,000)	(60,000,000)	(130,000,000)
53. Aggregate write-ins for gains and losses in surplus	686,762	623,071	2,009,394
54. Net change in capital and surplus for the year (Lines 37 through 53)	573,602	9,764,757	97,083,814
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,287,922,995	1,200,030,336	1,287,349,393
DETAILS OF WRITE-INS			
08.301. Other income	3,294,979	2,590,527	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)	3,294,979	2,590,527	5,972,085
2701. Other expenses	70,344	32,172	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)	70,344	32,172	21,681
5301. Liability for Pension and Postretirement benefits - Transitions	686,762	(426,535)	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)	686,762	623,071	2,009,394

STATEMENT AS OF JUNE 30, 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	2,242,473,660	1,628,310,269	3,501,551,404
2. Net investment income	294,999,202	299,761,686	605,741,522
3. Miscellaneous income	33,375,539	28,140,345	62,182,243
4. Total (Lines 1 to 3)	2,570,848,401	1,956,212,300	4,169,475,169
5. Benefit and loss related payments	1,508,469,006	1,300,798,539	2,761,245,694
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	380,460,561	(6,295,702)	(64,380,090)
7. Commissions, expenses paid and aggregate write-ins for deductions	326,541,321	332,823,832	637,896,451
8. Dividends paid to policyholders	36,696	52,014	104,698
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	31,000,000	24,656,383	76,764,288
10. Total (Lines 5 through 9)	2,246,507,584	1,652,035,066	3,411,631,041
11. Net cash from operations (Line 4 minus Line 10)	324,340,817	304,177,234	757,844,128
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	428,006,505	547,150,002	980,506,916
12.2 Stocks	0	0	0
12.3 Mortgage loans	559,964,836	484,751,142	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	672	(169)	(35)
12.7 Miscellaneous proceeds	39,789,317	12,046,939	9,960,899
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,027,761,330	1,043,947,914	2,137,212,826
13. Cost of investments acquired (long-term only):			
13.1 Bonds	653,637,201	688,503,343	1,273,653,549
13.2 Stocks	239,500	0	1,577,500
13.3 Mortgage loans	616,250,340	635,329,577	1,284,348,540
13.4 Real estate	1,349,441	109,824	1,561,549
13.5 Other invested assets	70,955,380	44,133,056	70,855,153
13.6 Miscellaneous applications	0	0	31,631,380
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,342,431,862	1,368,075,800	2,663,627,671
14. Net increase (or decrease) in contract loans and premium notes	(111,293)	112,468	161,617
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(314,559,239)	(324,240,354)	(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	(98,083,830)	1,133,732	(2,264,115)
16.5 Dividends to stockholders	80,000,000	60,000,000	130,000,000
16.6 Other cash provided (applied)	(23,572,193)	11,181,219	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)	(201,656,023)	(47,685,049)	(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)	(191,874,445)	(67,748,169)	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)	(22,231,662)	(19,356,580)	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	21,104,550	23,993,606	46,682,885
3. Ordinary individual annuities	91,825,549	147,407,086	308,517,305
4. Credit life (group and individual)	0	0	0
5. Group life insurance	346,457,916	357,362,038	736,536,251
6. Group annuities	1,296,669,767	627,883,272	1,392,108,396
7. A & H - group	518,961,950	544,526,607	1,084,457,532
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	94,724,007	90,476,733	187,492,762
10. Aggregate of all other lines of business	0	0	0
11. Subtotal	2,369,743,739	1,791,649,342	3,755,795,131
12. Deposit-type contracts	28,137,208	28,874,826	56,655,910
13. Total	2,397,880,947	1,820,524,168	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 JUNE 30, 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:

(In thousands)	State of Domicile	June 30, 2014	December 31, 2013
<u>NET INCOME</u>			
(1) Standard Insurance Company state basis (Page 4, Line 35, Columns 1 & 3)	Oregon	\$ 86,914	\$ 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>\$ 86,914</u>	<u>\$ 195,769</u>
<u>SURPLUS</u>			
(5) Standard Insurance Company state basis (Page 3, Line 38, Columns 1 & 2)	Oregon	\$ 1,287,923	\$ 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>\$ 1,287,923</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 CORRECTIONS 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 \$0.6 million for the first six months of 2014 on Page 4, Line 24, Insurance taxes, licenses and fees, excluding federal income taxes. The Company recorded a liability for ACA fee of \$1.1 million on Page 3, Line 14, Taxes, licenses and fees due or accrued. The Company recorded a deferred prepaid on Page 2, Line 25, Prepaid assets and a corresponding non-admitted asset for the ACA fee of \$0.5 million not yet expensed in 2014 on Page 4 Line 41, Change in non-admitted assets.

On January 1, 2014, the Company adopted SSAP No. 105, *Working Capital Finance Investments* (“SSAP No. 105”). SSAP No. 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 results upon adoption of SSAP No. 105.

Corrections of Errors

No significant change

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 \$5.1 million and \$15.5 million attributable to disposal of bonds for the first six months of 2014 and for 2013, respectively.

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company had net realized capital losses of \$1.2 million and \$8.9 million attributable to disposal of commercial mortgage loans for the first six months of 2014 and for 2013, respectively.

B. Debt Restructuring

The Company held mortgage loans in good standing with restructured terms of \$36.7 million and \$45.0 million at June 30, 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. Investments in Low Income Housing Tax Credits

No significant change

STATEMENT AS OF JUNE 30, 2014 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

H. Restricted Assets (Including Pledged)

(1) Restricted Assets (Including Pledged)

Restricted Asset Category (Dollars in thousands)	Gross Restricted					6	7	8	Percentage	
	Current Year								9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- %	- %
b. Collateral held under security lending agreements	-	-	-	-	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-	-	-	-	-
h. Letter stock or securities restricted as to sale	1,817	-	-	-	1,817	1,578	239	1,817	0.01	0.01
i. On deposit with states	6,854	-	-	-	6,854	6,477	377	6,854	0.03	0.03
j. On deposit with other regulatory bodies	-	-	-	-	-	-	-	-	-	-
k. Pledged as collateral not captured in other categories	130,734	-	-	-	130,734	-	130,734	130,734	0.68	0.68
l. Other restricted assets	-	-	-	-	-	-	-	-	-	-
m. Total Restricted Assets	\$ 139,405	\$ -	\$ -	\$ -	\$ 139,405	\$ 8,055	\$ 131,350	\$ 139,405	0.69	0.70 %

(a) Subset of column 1
(b) Subset of column 2

(2) None

(3) None

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 Company is exposed to the credit worthiness of the institutions from which it purchases its Standard and Poor's ("S&P") 500 index options and these institutions' continued abilities to perform according to the terms of the contracts. The current values for the credit exposure have been affected by fluctuations in the S&P 500 Index. The Company's maximum credit exposure would require an increase in the value of the S&P Index. The maximum credit risk is calculated using the cap strike price of the Company's S&P 500 Index options less the floor price, multiplied by the notional amount of the S&P 500 Index options.

The Company uses a central counterparty ("CCP") to clear all of its interest rate swaps and has a master agreement with the CCP. The master agreement allows the Company to net payments and receipts for interest rate swaps cleared through the CCP. By using the master agreement, the Company is only exposed to the default of the CCP. Transactions with the CCP require the Company to pledge initial and variation margin collateral. The Company has pledged cash as collateral to the CCP. The Company maintains beneficial ownership of the collateral, which is classified as Cash, cash equivalents and short-term investments.

NOTES TO FINANCIAL STATEMENTS

(In thousands)	Cash		Securities		Total	
	2014	2013	2014	2013	2014	2013
Exchange-traded derivatives						
Initial margin collateral	\$ 5,533	\$ -	\$ -	\$ -	\$ 5,533	\$ -
Variation margin collateral	2,318				2,318	
Deficit margin	(328)				(328)	
Total exchange-traded margin	<u>\$ 7,523</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,523</u>	<u>\$ -</u>

- 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 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.

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

- C. The Company designates and accounts for fair value hedges when they have met the criteria requirements of SSAP No. 86, *Accounting for Derivative Instruments and Hedging, Income Generation, and Replication (Synthetic Asset) Transactions* ("SSAP 86"). To qualify for hedge accounting under SSAP 86, at the inception of the hedge, the Company formally documents its risk management objective and strategy for undertaking the hedging transaction, as well as its designation of the hedge as either: (i) a hedge of the estimated fair value of a recognized asset or liability ("fair value hedge"); or (ii) a hedge of a forecasted transaction or the variability of cash flows to be received or paid related to the recognized asset or liability ("cash flow hedge"). A derivative must be highly effective in mitigating the designed risk of the hedge item. Effectiveness of the hedge is formally assessed at inception and throughout the life of the hedging relationship. In hedge transactions which qualify for hedge accounting, the change in the carrying value of the derivative is recorded in a manner consistent with the changes in the carrying value of the hedge asset. In measuring effectiveness, no component of the derivative's gain or loss is excluded. Upon termination of a derivative that qualified for hedge accounting, the gain or loss is reflected as an adjustment to the basis of the hedge item and is recognized in income consistent with the hedged item.

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

- D. The Company's net unrealized capital losses from derivatives excluded from assessment of hedge effectiveness were \$0.8 million at June 30, 2014. The Company's net unrealized capital gains from derivatives excluded from assessment of hedge effectiveness were \$4.6 million in 2013.
- E. The Company held no derivatives designated for hedging accounting that no longer qualify for hedge accounting to recognize in unrealized gains or losses during 2014.
- F. The Company held no derivatives that qualified as cash flow hedges.

(In thousands)	Derivatives Financial Instruments					
	6/30/2014			12/31/2013		
	Notional	Carrying Amount	Estimated Fair Value	Notional	Carrying Amount	Estimated Fair Value
Interest Rate Swaps						
Liabilities	\$ 350,020	\$ -	\$ (1,597)	\$ -	\$ -	\$ -
Total Liabilities	<u>\$ 350,020</u>	<u>\$ -</u>	<u>\$ (1,597)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

9. INCOME TAXES

No significant change

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, 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 six months of 2014 were \$601.0 million. No mortgage loans were sold to SMI during the first six months of 2014.

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

NOTES TO FINANCIAL STATEMENTS

The Company sold mortgage loans at fair value to its affiliate, StanCorp Real Estate, LLC, during the first six months of 2014 in the amount of \$2.1 million.

In June and March 2014 the Company distributed ordinary cash dividends of \$40.0 million each period to its parent, StanCorp Financial Group, Inc. (“StanCorp”).

In June and March 2014 the Company distributed approved interest payments of \$3.3 million each period 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>June 30, 2014</u>	<u>December 31, 2013</u>
StanCorp Financial Group, Inc.	\$ (457)	\$ (1,459)
StanCorp Investment Advisers, Inc.	(627)	(73)
Standard Retirement Services, Inc.	(820)	(6)
StanCorp Real Estate, LLC	(329)	(21)
StanCorp Equities, Inc.	(259)	(184)
The Standard Life Insurance Company of New York	(306)	(8)
StanCorp Mortgage Investors, LLC	7,546	6,033
Adaptu, LLC	-	3
	<u>\$ 4,748</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.

- E. The Company has made no guarantee or agreement for the benefit of an affiliate which results in material contingent exposure of the company’s assets or liabilities.
- F. The Company has had no significant change to service agreements with its affiliates.
- G. All outstanding shares of the Company are owned by its parent, StanCorp, a holding company domiciled in the State of Oregon.
- H. The Company does not own any shares of the stock of its parent, StanCorp.
- I. The Company has no investments its parent and affiliates that exceeds 10% of its admitted assets.
- J. The Company did not recognize any impairment write-down for its investments in affiliated companies during the statement period.
- K. The company does not have an investment in a foreign insurance subsidiary.
- L. The Company does not hold an investment in a downstream noninsurance holding company.

11. DEBT

A. No significant change

B. FHLB (Federal Home Loan Bank) Agreements

- (1) The Company is a member of the Federal Home Loan Bank of Seattle (“FHLB of Seattle”). Through its membership, the Company has an additional funding source and access to financial services that can be used as an alternative source of liquidity. The Company has determined the actual or estimated maximum borrowing in accordance with regulatory and FHLB of Seattle borrowing limits. The tables below indicate the amount of FHLB of Seattle stock purchased, collateral pledged, assets and liabilities related to the agreement with the FHLB of Seattle.

<u>(In thousands)</u>	<u>1 Total 2+3</u>	<u>2 General Account</u>	<u>3 Separate Accounts</u>
(2) FHLB Capital Stock			
a. Aggregate Totals			
1. Current Year			
(a) Membership Stock - Class A	\$ -	\$ -	-
(b) Membership Stock - Class B	1,639	1,639	-
(c) Activity Stock	178	178	-
(d) Excess Stock	-	-	-
(e) Aggregate Total	<u>\$ 1,817</u>	<u>\$ 1,817</u>	<u>-</u>
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 88,883		

NOTES TO FINANCIAL STATEMENTS

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	\$	1,578 \$	1,578 \$	-
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$	-		

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	1,639	1,639	-	-	-	-

(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	\$ 126,767	\$ 123,027	\$ 88,883

2. Current Year General Account

(In thousands)	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	\$ 126,767	\$ 123,027	\$ 88,883

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	\$ 126,767	\$ 123,027	\$ 88,883

2. Current Year General Account

(In thousands)	Fair Value	Carrying Value	Aggregate Total Borrowing
Maximum Collateral Pledged	\$ 126,767	\$ 123,027	\$ 88,883

3. Current Year Separate Accounts

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

NOTES TO FINANCIAL STATEMENTS

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	\$ -	\$ -	\$ -	-
(b) Funding Agreements	40,377	40,377	-	-
(c) Other	-	-	-	-
(d) Aggregate Total	<u>\$ 40,377</u>	<u>\$ 40,377</u>	<u>\$ -</u>	<u>-</u>

2. Prior Year-end

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

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	40,377	40,377	-
3. Other	-	-	-
4. Aggregate Total	<u>\$ 40,377</u>	<u>\$ 40,377</u>	<u>-</u>

c. FHLB - Prepayment Obligations

(In thousands)	1 Total 2+3	2 General Account	3 Separate Accounts
1. Debt	\$ -	\$ -	-
2. Funding Agreements	40,377	40,377	-
3. Other	-	-	-
4. Aggregate Total	<u>\$ 40,377</u>	<u>\$ 40,377</u>	<u>-</u>

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 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.

NOTES TO FINANCIAL STATEMENTS

(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	\$ 8	\$ 16	\$ 14	\$ 30	\$ -	\$ -
b. Interest cost	296	538	474	950	-	-
c. Expected return on plan assets	(346)	(743)	(428)	(857)	-	-
d. Transition asset or obligation	-	-	-	-	-	-
e. Gains and losses	104	204	24	47	-	-
f. Prior service cost or credit	-	-	182	362	-	-
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-	-	-
h. Total net periodic benefit cost	<u>\$ 62</u>	<u>\$ 15</u>	<u>\$ 266</u>	<u>\$ 532</u>	<u>\$ -</u>	<u>\$ -</u>

B. No significant change

C. No significant change

D. No significant change

E. Defined Contribution Plan

Substantially all eligible employees are covered by a qualified deferred compensation plan under which a portion of the employee contribution is matched. Non-elective employer contributions made to the existing deferred compensation plan are intended in lieu of participation in the Company's defined benefit pension plan. The Company's contributions to the deferred compensation plan were \$6.0 million for the first six months of 2014.

Eligible executive officers are covered by a non-qualified supplemental retirement plan. The unfunded status of the plan was \$31.6 million as of June 30, 2014. Expenses related to the non-qualified supplemental retirement plan were \$1.9 million for the first six 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 \$12.2 million at June 30, 2014.

F. Multiemployer Plans

Not applicable

G. Consolidated/Holding Company Plans

No significant change

H. Postemployment Benefits and Compensated Absences

Not applicable

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

No significant change

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

No significant change

14. CONTINGENCIES

A. Contingent Commitments

(1) The Company has commitments to contribute equity capital to fund partnership investments totaling \$48.2 million as of June 30, 2014. The contributions are payable on demand.

B. Assessments

No significant change

C. Gain Contingencies

No significant change

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

No significant change

NOTES TO FINANCIAL STATEMENTS

E. All Other Contingencies

In the normal course of business, the Company is involved in various legal actions and other state and federal proceedings. A number of actions or proceedings were pending at June 30, 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

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

(In thousands)	Assets		Liabilities	
	2014	2013	2014	2013
a. Swaps	\$ -	\$ -	\$ 350,020	\$ -
b. Futures	-	-	-	-
c. Options	355,077	350,521	-	-
d. Total	\$ 355,077	\$ 350,521	\$ 350,020	\$ -

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

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

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

(4) The Company is required to put up collateral for any exchange-traded swaps contracts that are entered. The amount of collateral that is required is determined by the exchange on which it is traded. The Company currently puts up cash to satisfy this collateral requirement.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

A. Transfers of Receivables Reported as Sales

Not applicable

B. Transfer and Servicing of Financial Assets

Not applicable

C. Wash Sales

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

(2) No wash sales of securities rated NAIC designation of 3 or below, or unrated occurred during the quarter ended June 30, 2014.

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 MEASUREMENT

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

STATEMENT AS OF JUNE 30, 2014 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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 June 30, 2014

Description (In thousands)	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Bonds				
Industrial and Misc	\$ -	\$ 1,539	\$ -	\$ 1,539
Total Bonds	-	1,539	-	1,539
Derivative assets				
S&P 500 Index options	-	-	14,403	14,403
Total derivative assets	-	-	14,403	14,403
Separate account assets	7,003,135	130,339	-	7,133,474
Total assets at fair value	<u>\$ 7,003,135</u>	<u>\$ 131,878</u>	<u>\$ 14,403</u>	<u>\$ 7,149,416</u>
b. Liabilities at fair value				
Indexed-based Interest Guarantees	\$ -	\$ -	\$ 68,268	\$ 68,268
Total liabilities at fair value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 68,268</u>	<u>\$ 68,268</u>

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

Description (In thousands)	Ending Balance as of 03/31/2014	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for 06/30/2014
a. Assets:										
Derivative										
S&P 500 Index options	\$ 15,359	-	-	3,017	(549)	2,305	-	-	(5,729)	\$ 14,403
Total Assets	\$ 15,359	-	-	3,017	(549)	2,305	-	-	(5,729)	\$ 14,403
b. Liabilities										
Index-based Interest Guarantees	\$ 69,789	-	-	774	-	-	929	-	(3,224)	\$ 68,268
Total Liabilities	\$ 69,789	-	-	774	-	-	929	-	(3,224)	\$ 68,268

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

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

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

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

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

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

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

Bonds

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

Fixed maturity securities are comprised of the following classes:

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

NOTES TO FINANCIAL STATEMENTS

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

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

The pricing service also takes into account perceived market movements and sector news, as well as a bond's terms and conditions, including any features specific to that issue that may influence risk, and thus marketability. Depending on the security, the priority of the use of observable market inputs may change as some observable market inputs may not be relevant or additional inputs may be necessary. The Company generally obtains one value from its primary external pricing service. On a case-by-case basis, the Company may obtain further quotes or prices from additional parties as needed.

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

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

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

The Company performs control procedures over the external valuations at least quarterly through a combination of procedures that include an evaluation of methodologies used by the pricing service, analytical reviews and performance analysis of the prices against statistics and trends, back testing of sales activity and maintenance of a securities watch list. As necessary, the Company compares prices received from the pricing service to prices independently estimated by the Company utilizing discounted cash flow models or through performing independent valuations of inputs and assumptions similar to those used by the pricing service in order to ensure prices represent a reasonable estimate of fair value. Although the Company does identify differences from time to time as a result of these validation procedures, the Company did not make any significant adjustments as of June 30, 2014 or December 31, 2013.

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 designation 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 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.

NOTES TO FINANCIAL STATEMENTS**S&P 500 Index options**

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

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

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

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.

Interest Rate Swaps

Interest rate swaps are hedging transactions that are recorded in a manner that is consistent with the hedge asset. The Company uses the discounted cash flow valuation model to determine the fair value of the interest rate swaps. The inputs used in the model are observable in the market. The interest rate swaps qualify as Level 2 under the fair value hierarchy since their valuation is based off a model for which all significant assumptions are observable in the market.

(5) Fair value measurements of derivative assets and liabilities as of June 30, 2014 are included in 20.A.(1) and 20.A.(2).

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

NOTES TO FINANCIAL STATEMENTS

C. Estimated Fair Value of All Financial Instruments

As of June 30, 2014 (In thousands)							Not Practicable (Carrying Value)
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)		
Bonds	\$ 7,332,206	\$ 6,888,001	\$ -	\$ 7,249,038	\$ 83,168	\$ -	
Preferred stocks	231	93	-	231	-	-	
Common stocks	1,817	1,817	-	-	1,817	-	
Mortgage loans on real estate	5,692,167	5,338,855	-	-	5,692,167	-	
Derivative assets	12,806	14,403	-	(1,814)	14,620	-	
Other invested assets	208,040	208,040	-	-	208,040	-	
Separate account assets	7,133,474	7,133,474	7,003,135	130,339	-	-	
Indexed-based Interest Guarantees	68,268	-	-	-	68,268	-	

As of December 31, 2013 (In thousands)							Not Practicable (Carrying Value)
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)		
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

I. Joint and Several Liability Arrangements

None

J. Risk Sharing Provisions of the Affordable Care Act

Not applicable

STATEMENT AS OF JUNE 30, 2014 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

22. EVENTS SUBSEQUENT

Type I – Recognized Subsequent Events:

Subsequent events have been considered through August 7, 2014 for the statutory statement issued on August 15, 2014.

There were no subsequent events to be reported.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through August 7, 2014 for the statutory statement issued on August 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 six months of 2014, \$422.2 million had been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years were \$3.55 billion at June 30, 2014 as a result of re-estimation of unpaid claims and claim adjustment expenses. There was a \$33.5 million increase of prior year development from January 1, 2014 to June 30, 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 June 30, 2014.

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

The reserves for life contracts increased \$251.1 million for the first six months of 2014. The reserve for deposit-type contracts decreased \$98.1 million for the first six months of 2014.

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

No significant change

33. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

No significant change

34. SEPARATE ACCOUNTS

A. Separate Accounts Activity

Separate account assets increased \$740.2 million to \$7.13 billion as of June 30, 2014 compared to December 31, 2013.

B. General Nature and Characteristics of Separate Accounts Business

No significant change

STATEMENT AS OF JUNE 30, 2014 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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

No significant change

35. LOSS/CLAIM ADJUSTMENT EXPENSES

No significant change

STATEMENT AS OF JUNE 30, 2014 OF THE STANDARD INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes No
- 1.2 If yes, has the report been filed with the domiciliary state? Yes No
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
 If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes No
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes No N/A
 If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2012
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2012
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/07/2014
- 6.4 By what department or departments?
 Oregon Department of Consumer and Business Services - Insurance Division
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes No N/A
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes No
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes No
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes No
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF JUNE 30, 2014 OF THE STANDARD INSURANCE COMPANY

GENERAL INTERROGATORIES

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

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$186,546,083
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 JUNE 30, 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:

STATEMENT AS OF JUNE 30, 2014 OF THE STANDARD INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1 Amount
1.1	Long-Term Mortgages In Good Standing	
1.11	Farm Mortgages	\$ 0
1.12	Residential Mortgages	\$ 364,074
1.13	Commercial Mortgages	\$ 5,292,449,758
1.14	Total Mortgages in Good Standing	<u>\$ 5,292,813,832</u>
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms	<u>\$ 36,701,546</u>
1.3	Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31	Farm Mortgages	\$ 0
1.32	Residential Mortgages	\$ 0
1.33	Commercial Mortgages	\$ 6,933,468
1.34	Total Mortgages with Interest Overdue more than Three Months	<u>\$ 6,933,468</u>
1.4	Long-Term Mortgage Loans in Process of Foreclosure	
1.41	Farm Mortgages	\$ 0
1.42	Residential Mortgages	\$ 0
1.43	Commercial Mortgages	\$ 2,406,388
1.44	Total Mortgages in Process of Foreclosure	<u>\$ 2,406,388</u>
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	<u>\$ 5,338,855,234</u>
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61	Farm Mortgages	\$ 0
1.62	Residential Mortgages	\$ 0
1.63	Commercial Mortgages	\$ 0
1.64	Total Mortgages Foreclosed and Transferred to Real Estate	<u>\$ 0</u>
2.	Operating Percentages:	
2.1	A&H loss percent	76.728 %
2.2	A&H cost containment percent	0.000 %
2.3	A&H expense percent excluding cost containment expenses	30.112 %
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 JUNE 30, 2014 OF THE STANDARD INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
	Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	6,547,185	2,111,330	7,776,326	13,024,423	29,459,264	0
2. Alaska	AK	L	1,143,496	369,727	612,891	8,625,944	10,752,058	0
3. Arizona	AZ	L	3,576,103	2,398,412	7,280,948	10,911,662	24,167,125	972,106
4. Arkansas	AR	L	5,323,989	403,323	3,568,543	762,771	10,058,626	86,188
5. California	CA	L	45,094,509	16,400,329	106,354,872	87,392,414	255,242,124	1,444,714
6. Colorado	CO	L	11,140,091	677,532	20,308,100	30,683,626	62,809,349	0
7. Connecticut	CT	L	5,709,059	470,676	10,942,168	1,924,938	19,046,841	1,087,544
8. Delaware	DE	L	914,231	880,116	1,010,865	1,009,912	3,815,124	0
9. District of Columbia	DC	L	6,062,897	0	5,877,867	993,335	12,934,099	0
10. Florida	FL	L	23,152,082	2,187,265	35,357,201	59,269,848	119,966,396	201,166
11. Georgia	GA	L	12,017,440	1,012,721	24,878,694	7,209,526	45,118,381	242,764
12. Hawaii	HI	L	891,331	645,994	1,004,105	1,534,219	4,075,649	202,470
13. Idaho	ID	L	6,959,987	174,044	4,671,559	4,274,607	16,080,197	0
14. Illinois	IL	L	12,416,154	5,041,090	21,171,061	13,293,173	51,921,478	0
15. Indiana	IN	L	4,450,906	2,402,574	6,208,251	32,326,180	45,387,911	805,248
16. Iowa	IA	L	3,887,243	859,101	5,196,101	1,003,527	10,945,972	0
17. Kansas	KS	L	2,762,376	708,953	3,947,474	5,592,201	13,011,004	345,181
18. Kentucky	KY	L	1,852,832	2,071,546	4,648,407	21,081,017	29,653,802	0
19. Louisiana	LA	L	4,684,371	164,711	7,352,742	24,030,204	36,232,028	0
20. Maine	ME	L	2,891,461	119,333	3,306,462	3,697,253	10,014,509	0
21. Maryland	MD	L	6,423,898	101,260	6,255,994	13,287,243	26,068,395	0
22. Massachusetts	MA	L	6,561,130	2,761,174	20,508,015	1,445,523	31,275,842	10,460,442
23. Michigan	MI	L	4,028,942	2,436,692	8,008,495	55,106,901	69,581,030	646,044
24. Minnesota	MN	L	14,230,464	5,073,377	22,356,789	5,245,687	46,906,317	0
25. Mississippi	MS	L	795,162	941,061	2,583,219	1,418,691	5,738,133	0
26. Missouri	MO	L	16,386,796	1,589,388	13,625,592	70,634,542	102,236,318	424,232
27. Montana	MT	L	2,384,038	181,224	1,822,413	200,336	4,588,011	0
28. Nebraska	NE	L	1,746,159	316,980	6,363,289	607,329	9,033,757	0
29. Nevada	NV	L	3,728,331	1,300,112	8,129,866	1,106,309	14,264,618	0
30. New Hampshire	NH	L	522,324	500,630	1,801,894	2,656,815	5,481,663	692,042
31. New Jersey	NJ	L	3,646,485	1,415,972	15,756,064	15,791,059	36,609,580	0
32. New Mexico	NM	L	13,791,742	20,136	3,872,528	3,902,505	21,586,911	0
33. New York	NY	N	772,374	0	2,024,369	100	2,796,843	0
34. North Carolina	NC	L	4,418,340	1,703,968	8,044,366	4,139,202	18,305,876	0
35. North Dakota	ND	L	582,395	357,813	2,369,653	1,666,769	4,976,630	95,953
36. Ohio	OH	L	9,322,245	3,921,797	10,696,191	59,120,816	83,061,049	284,561
37. Oklahoma	OK	L	2,829,907	938,234	3,490,381	14,905,950	22,164,472	0
38. Oregon	OR	L	25,169,835	7,157,422	36,559,454	102,670,796	171,557,507	810,399
39. Pennsylvania	PA	L	10,839,223	6,046,687	19,148,508	471,850,586	507,885,004	721,071
40. Rhode Island	RI	L	1,953,839	73,731	2,363,308	320,222	4,711,100	0
41. South Carolina	SC	L	1,885,881	388,951	7,753,395	3,600,482	13,628,709	0
42. South Dakota	SD	L	561,480	297,006	935,836	948,461	2,742,783	0
43. Tennessee	TN	L	4,047,656	2,403,807	7,503,745	2,340,474	16,295,682	0
44. Texas	TX	L	27,226,179	3,114,905	46,962,135	70,909,500	148,212,719	1,544,818
45. Utah	UT	L	2,994,174	2,129,372	6,616,241	12,115,947	23,855,734	0
46. Vermont	VT	L	1,147,567	362,447	2,926,765	5,510,093	9,946,872	46,832
47. Virginia	VA	L	8,691,083	2,364,466	12,639,921	6,737,781	30,433,251	193,581
48. Washington	WA	L	14,424,773	2,663,188	35,068,788	35,407,903	87,564,652	6,491,072
49. West Virginia	WV	L	578,251	296,774	3,658,772	882,447	5,416,244	0
50. Wisconsin	WI	L	2,893,422	1,767,518	7,576,557	3,352,972	15,590,469	338,780
51. Wyoming	WY	L	315,393	100,680	990,273	145,546	1,551,892	0
52. American Samoa	AS	N	0	0	6,757	0	6,757	0
53. Guam	GU	L	3,423,141	0	1,614,783	0	5,037,924	0
54. Puerto Rico	PR	L	24,053	0	39,537	0	63,590	0
55. U.S. Virgin Islands	VI	L	600	0	308,808	0	309,408	0
56. Northern Mariana Islands	MP	N	1,478	0	0	0	1,478	0
57. Canada	CAN	N	14,624	0	28,167	0	42,791	0
58. Aggregate Other Aliens	OT	XXX	108,320	0	76,727	0	185,047	0
59. Subtotal	(a)	53	359,949,447	91,825,549	611,962,232	1,296,669,767	2,360,406,995	28,137,208
90. Reporting entity contributions for employee benefits plans	XXX		382,878	0	1,723,725	0	2,106,603	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		7,114,729	0	0	0	7,114,729	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		115,411	0	0	0	115,411	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		367,562,465	91,825,549	613,685,957	1,296,669,767	2,369,743,738	28,137,208
96. Plus Reinsurance Assumed	XXX		0	0	47,139,165	0	47,139,165	0
97. Totals (All Business)	XXX		367,562,465	91,825,549	660,825,122	1,296,669,767	2,416,882,903	28,137,208
98. Less Reinsurance Ceded	XXX		131,690,429	0	44,026,271	0	175,716,700	0
99. Totals (All Business) less Reinsurance Ceded	XXX		235,872,036	91,825,549	616,798,851	1,296,669,767	2,241,166,203	28,137,208
DETAILS OF WRITE-INS								
58001. Other	XXX		36,985	0	38,218	0	75,203	0
58002. Papua New Guinea	XXX		14,211	0	1,084	0	15,295	0
58003. Brazil	XXX		8,027	0	612	0	8,639	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		49,097	0	36,813	0	85,910	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		108,320	0	76,727	0	185,047	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 JUNE 30, 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	100.00% owned by SFG
The Standard Life Insurance Company of New York	13-4119477	89009	NY	100.00% owned by SFG
StanCap Insurance Company, Inc	46-5761825		OR	100.00% owned by SFG
Standard Management, Inc. ("SM, Inc.")	93-0928203		OR	100.00% owned by SFG
Emerald Fuel LLC	27-2896556		OR	100.00% owned by SM, Inc.
Emerald Retail LLC	27-2896675		OR	100.00% owned by SM, Inc.
StanCorp Equities, Inc.	93-0930972		OR	100.00% owned by SFG
StanCorp Investment Advisers, Inc.	93-1296382		OR	100.00% owned by SFG
Standard Retirement Services, Inc.	25-1838406		OR	100.00% owned by SFG
Stancorp Mortgage Investors, LLC ("SMI")	93-1191029		OR	100.00% owned by SFG
StanCorp Mortgage Investors Pass-Through, LLC	26-1758088		OR	100.00% owned by SMI
StanCorp Real Estate, LLC ("SRE")	93-1191030		OR	100.00% owned by SFG
Stonemill Business Park, LLC	93-1289767		OR	100.00% owned by SRE
9405 Cincinnati Columbus Road LLC	46-4756084		OR	51.00% owned by SRE
7 Upper Newport Plaza LLC	27-3026658		OR	100.00% owned by SRE
7924 Victoria Drive LLC	27-1433940		OR	66.00% owned by SRE
1300 Westwood Avenue LLC	45-4432062		OR	100.00% owned by SRE
1801 Chamberlayne Avenue LLC	27-1561807		OR	81.44% owned by SRE
1160 South Elm Road LLC	27-1460055		OR	100.00% owned by SRE
3501 Lapeer Road LLC	27-1460023		OR	100.00% owned by SRE
7076 Corporate Way LLC	45-4412758		OR	100.00% owned by SRE
811 South Brawley Avenue LLC	27-0442855		OR	57.50% owned by SRE
8195 Dexter Road LLC	27-4420364		OR	100.00% owned by SRE
1627 East 18th Street and 1808 N Boise Avenue LLC	45-2440011		OR	51.00% owned by SRE
1301 Riverwoods Drive LLC	45-2754808		OR	100.00% owned by SRE
2716 Dixie Highway LLC	45-3707942		OR	51.00% owned by SRE
21 Lawrence Paquette Industrial Drive LLC	27-4330298		OR	100.00% owned by SRE
1381-1399 Florin Road LLC	45-3789788		OR	100.00% owned by SRE
425 Peachtree Hills Avenue Units 11 and 12 LLC	45-3642881		OR	80.00% owned by SRE
425 Peachtree Hills Avenue Units 29C, 30C, 31C and 31B LLC	45-3647008		OR	80.00% owned by SRE
425 Peachtree Hills Avenue Units 29A, 30B, and 31A LLC	45-3649739		OR	80.00% owned by SRE
2760 Avalon Boulevard LLC	27-3422189		OR	100.00% owned by SRE
20373 W Central Avenue LLC	27-3428556		OR	100.00% owned by SRE
3301 S. Ferdon Boulevard LLC	27-3422636		OR	100.00% owned by SRE
2902 Pat Thomas Parkway LLC	27-3427155		OR	100.00% owned by SRE
5942 Peoples Lane LLC	45-4789789		OR	51.00% owned by SRE
711 North Main Street LLC	45-4806242		OR	100.00% owned by SRE
1427-1515 SE 122nd Avenue LLC	45-5222646		OR	65.70% owned by SRE

STATEMENT AS OF JUNE 30, 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
5305 East 18th Street LLC	45-5222606		OR	100.00% owned by SRE
5817 and 5841 Thunderbird Road LLC	45-4789863		OR	100.00% owned by SRE
8652 Jake Carlton Road LLC	45-5520043		OR	100.00% owned by SRE
9449 Science Center Drive LLC	46-1087814		OR	51.00% owned by SRE
110 High Street LLC	45-5000632		OR	66.00% owned by SRE
3310 Roxboro Road LLC	46-1490658		OR	100.00% owned by SRE
4401 SW 74th Avenue LLC	46-1667692		OR	26.01% owned by SRE
546-644 North Lafayette Street LLC	46-3339422		OR	33.15% owned by SRE
425, 345 and 480 Emerald Avenue LLC	46-3842979		OR	100.00% owned by SRE
12200 West Colonial Drive LLC	46-2929882		OR	41.20% owned by SRE
106 North 2nd LLC	46-4240951		OR	75.50% owned by SRE
1105 Fortress Street LLC	46-4236854		OR	51.00% owned by SRE
4001-4003 South Medford Drive LLC	46-1500228		OR	79.76% owned by SRE
Adaptu, LLC	27-3296886		OR	100.00% owned by SFG
Standard Insurance Company Continuing Health & Welfare Benefits Trust	93-1097066		OR	100.00% owned by SFG
Standard Insurance Company Employee Health & Welfare Benefits Trust	93-1097064		OR	100.00% owned by SFG
The Standard Charitable Foundation	20-3997125		OR	100.00% owned by SFG

STATEMENT AS OF JUNE 30, 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			Board of Directors	0.000	StanCorp Financial Group, Inc.	
1348	StanCorp Financial Group, Inc.	69019	93-0242990				Standard Insurance Company The Standard Life Insurance Company of New York	OR	RE	StanCorp Financial Group, Inc.	Ownership	100.000	StanCorp Financial Group, Inc.	
1348	StanCorp Financial Group, Inc.	89009	13-4119477				StanCorp Financial Group, Inc.	NY	IA	StanCorp Financial Group, Inc.	Ownership	100.000	StanCorp Financial Group, Inc.	
			46-5761825				StanCap Insurance Company, Inc	OR	NIA	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.	
			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.	
			93-0930972				StanCorp Equities, Inc.	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.	
			93-1191029				StanCorp Mortgage Investors, LLC	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.	
			93-1289767				Stonemill Business Park, LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	100.000	StanCorp Financial Group, Inc.	
			46-4756084				9405 Cincinnati Columbus Road LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	51.000	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.	
			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.	
			45-4789789				5942 Peoples Lane LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	51.000	StanCorp Financial Group, Inc.	
			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.	
			45-5520043				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.	

STATEMENT AS OF JUNE 30, 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)	*
			46-1490658				3310 Roxboro Road LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	100.000	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.	
			46-3842979				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.	
			46-4240951				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.	
			46-1500228				4001-4003 South Medford Drive LLC	OR	NIA	StanCorp Real Estate, LLC	Ownership	79.760	StanCorp Financial Group, Inc.	
			27-3296886				Adaptu, LLC	OR	NIA	StanCorp Financial Group, Inc.	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.	

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.

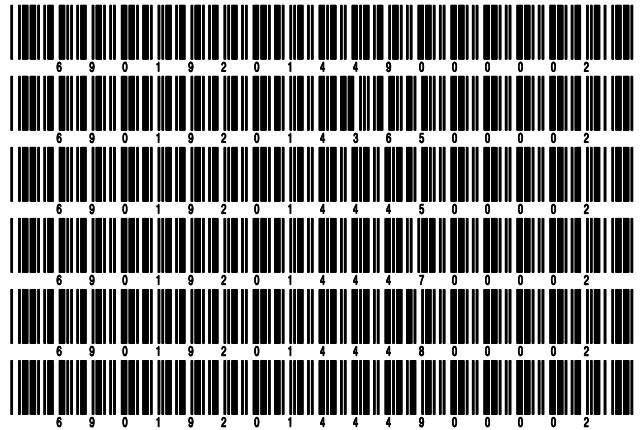
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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 JUNE 30, 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	4,975,499	4,975,499	0	0
2505. Mortgage participations - excess interest retained	906,126	906,126	0	0
2506. Overfunded plan assets	(4,975,499)	(4,975,499)	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	906,126	906,126	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	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	
States, Etc.	Active Status	2 Life Insurance Premiums	3 Annuity Considerations				
58004. United Kingdom	XXX	7,479	.0	441	0	7,920	.0
58005. Venezuela	XXX	5,921	.0	452	0	6,373	.0
58006. Bolivia	XXX	4,869	.0	372	0	5,241	.0
58007. Indonesia	XXX	3,948	.0	301	0	4,249	.0
58008. Philippines	XXX	3,564	.0	261	0	3,825	.0
58009. Panama	XXX	3,421	.0	261	0	3,682	.0
58010. Paraguay	XXX	3,290	.0	251	0	3,541	.0
58011. Thailand	XXX	2,500	.0	191	0	2,691	.0
58012. Costa Rica	XXX	2,241	.0	.0	0	2,241	.0
58013. Senegal	XXX	2,105	.0	161	0	2,266	.0
58014. Cote D'Ivoire	XXX	2,105	.0	161	0	2,266	.0
58015. Japan	XXX	1,779	.0	189	0	1,968	.0
58016. Columbia	XXX	1,447	.0	110	0	1,557	.0
58017. Guinea	XXX	1,447	.0	110	0	1,557	.0
58018. Australia	XXX	1,241	.0	30	0	1,271	.0
58019. Russia	XXX	526	.0	40	0	566	.0
58020. Mongolia	XXX	395	.0	30	0	425	.0
58021. China	XXX	348	.0	1,191	0	1,539	.0
58022. Hong Kong	XXX	332	.0	.0	0	332	.0
58023. France	XXX	139	.0	.0	0	139	.0
58024. Armed Forces - Pacific	XXX	.0	.0	17,189	0	17,189	.0
58025. Armed Forces - Europe	XXX	.0	.0	8,944	0	8,944	.0
58026. New Zealand	XXX	.0	.0	3,522	0	3,522	.0
58027. Italy	XXX	.0	.0	1,315	0	1,315	.0
58028. Peru	XXX	.0	.0	560	0	560	.0
58029. Denmark	XXX	.0	.0	464	0	464	.0
58030. Norway	XXX	.0	.0	159	0	159	.0
58031. Israel	XXX	.0	.0	108	0	108	.0
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	49,097	0	36,813	0	85,910	0

STATEMENT AS OF JUNE 30, 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	1,349,441	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	1,405,433	3,040,966
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	33,873,675	33,929,667
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	33,873,675	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	601,015,235	1,268,290,964
2.2 Additional investment made after acquisition	15,235,105	16,057,576
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	6,376	412,202
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	(1,248,851)	(8,925,313)
7. Deduct amounts received on disposals	559,964,836	1,145,460,898
8. Deduct amortization of premium and mortgage interest points and commitment fees	3,781	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)	5,351,145,821	5,296,106,573
12. Total valuation allowance	(12,290,588)	(10,871,616)
13. Subtotal (Line 11 plus Line 12)	5,338,855,233	5,285,234,957
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	5,338,855,233	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	63,262,845	7,812,994
2.2 Additional investment made after acquisition	7,692,535	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	13,122,289	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)	208,040,016	150,214,349
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	208,040,016	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	653,876,701	1,275,231,049
3. Accrual of discount	2,321,903	5,045,465
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	5,147,061	15,492,579
6. Deduct consideration for bonds and stocks disposed of	428,006,505	980,506,916
7. Deduct amortization of premium	13,895,642	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	54,642	1,088,856
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,889,911,605	6,670,522,729
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	6,889,911,605	6,670,522,729

STATEMENT AS OF JUNE 30, 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)	4,112,989,186	142,920,507	159,753,913	36,484,325	4,112,989,186	4,132,640,105	0	4,077,311,757
2. NAIC 2 (a)	2,351,387,166	87,319,688	44,390,864	(42,770,269)	2,351,387,166	2,351,545,721	0	2,274,303,211
3. NAIC 3 (a)	240,062,285	16,688,165	30,084,948	1,501,350	240,062,285	228,166,852	0	225,362,627
4. NAIC 4 (a)	173,102,697	40,599,956	19,311,743	(2,156,185)	173,102,697	192,234,725	0	163,438,500
5. NAIC 5 (a)	2,432,666	0	499,618	901,501	2,432,666	2,834,549	0	5,845,270
6. NAIC 6 (a)	0	0	0	50,451	0	50,451	0	0
7. Total Bonds	6,879,974,000	287,528,316	254,041,086	(5,988,827)	6,879,974,000	6,907,472,403	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	93,322	0	0	0	93,322	93,322	0	0
12. NAIC 5	0	0	0	0	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	93,322	0	93,322
15. Total Bonds and Preferred Stock	6,880,067,322	287,528,316	254,041,086	(5,988,827)	6,880,067,322	6,907,565,725	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

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STATEMENT AS OF JUNE 30, 2014 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	19,471,120	xxx	19,471,120	2,224	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 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	146,006,408	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	203,944,746	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)	19,471,120	77,409,458
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	19,471,120	77,409,458

STATEMENT AS OF JUNE 30, 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	4,072,869
3. Unrealized Valuation increase/(decrease)	(829,893)
4. Total gain (loss) on termination recognized	5,259,241
5. Considerations received/(paid) on terminations	9,894,661
6. Amortization	0
7. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
8. Total foreign exchange change in Book/Adjusted Carrying Value	0
9. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	14,402,914
10. Deduct nonadmitted assets	0
11. Statement value at end of current period (Line 9 minus Line 10)	14,402,914

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 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.....	14,402,914
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3. Total (Line 1 plus Line 2).....	14,402,914
4. Part D, Section 1, Column 5.....	14,402,914
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.....	12,806,372
8. Part B, Section 1, Column 13.....	0
9. Total (Line 7 plus Line 8).....	12,806,372
10. Part D, Section 1, Column 8.....	14,620,049
11. Part D, Section 1, Column 9.....	(1,813,677)
12. Total (Line 9 minus Line 10 minus Line 11).....	0
	Potential Exposure Check
13. Part A, Section 1, Column 21.....	18,731,127
14. Part B, Section 1, Column 20.....	0
15. Part D, Section 1, Column 11.....	18,731,127
16. Total (Line 13 plus Line 14 minus Line 15).....	0

SCHEDULE E - VERIFICATION

(Cash Equivalents)

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

NONE

STATEMENT AS OF JUNE 30, 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	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Standard Plaza	Portland	OR	01/01/1958		0	0	2,759,147	6,777
Standard Insurance Center	Portland	OR	01/01/1984		0	0	28,627,550	375,754
0199999. Acquired by Purchase					0	0	31,386,697	382,531
0399999 - Totals					0	0	31,386,697	382,531

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
NONE																			
0399999 - Totals																			

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STATEMENT AS OF JUNE 30, 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	775,781	2,641,000
B3042909	AUBURN	AL		07/15/2013	5.000	.0	716,001	2,634,000
B4021304	CULLMAN	AL		04/11/2014	4.000	1,900,000	.0	2,925,000
B4013101	TRONDALE	AL		04/25/2014	5.125	1,200,000	.0	1,800,000
B2070102	MONTGOMERY	AL		10/31/2012	5.000	.0	668,281	2,708,000
B3101802	TUSCALOOSA	AL		02/07/2014	5.750	.0	292,918	1,580,000
B3042907	BRYANT	AR		06/18/2013	5.000	.0	86,449	2,967,000
B3042910	CONWAY	AR		07/29/2013	5.000	.0	186,287	2,201,000
B3042911	LITTLE ROCK	AR		07/29/2013	5.000	.0	1,047,955	2,908,000
B3100701	SHERWOOD	AR		11/22/2013	5.750	.0	70,023	1,586,000
A4042413-1	MESA	AZ		04/29/2014	4.250	165,000	.0	1,151,000
B4040705	MESA	AZ		06/13/2014	5.125	500,000	.0	671,000
A4042404-1	PHOENIX	AZ		04/29/2014	4.250	80,000	.0	736,000
B3121805	PHOENIX	AZ		04/04/2014	4.625	1,000,000	.0	1,547,000
B4012905	PHOENIX	AZ		04/01/2014	5.250	550,000	.0	902,000
B4020501	PHOENIX	AZ		05/27/2014	5.000	750,000	.0	1,000,000
B4022505	PHOENIX	AZ		04/15/2014	4.500	775,000	.0	1,035,000
B4031102	SCOTTSDALE	AZ		06/02/2014	4.875	1,260,000	.0	1,684,000
B4040103	SCOTTSDALE	AZ		06/24/2014	4.813	1,420,000	.0	1,897,000
B4040104	SCOTTSDALE	AZ		06/09/2014	4.813	1,200,000	.0	1,606,000
B3101503	TEMPE	AZ		04/01/2014	4.875	1,850,000	.0	2,688,000
B3122009	TEMPE	AZ		06/02/2014	5.000	1,275,000	.0	2,357,000
B4031101	TUCSON	AZ		05/19/2014	5.500	650,000	.0	913,000
W4051301	TUCSON	AZ		06/16/2014	5.625	3,950,000	.0	6,942,000
B4040102	ANAHEIM	CA		05/23/2014	4.875	2,200,000	.0	2,991,000
B4030503	AZUSA	CA		05/22/2014	4.750	1,900,000	.0	2,661,000
B4042502	BURBANK	CA		06/10/2014	4.250	8,800,000	.0	19,451,000
B4031003	CAMARILLO	CA		06/02/2014	4.875	2,000,000	.0	2,728,000
A4042406-1	CARSON	CA		04/30/2014	4.250	150,000	.0	1,127,000
A4101102-1	CHINO	CA		04/30/2014	5.500	500,000	.0	2,205,000
B4032402	CITY OF INDUSTRY	CA		06/26/2014	4.875	1,550,000	.0	2,782,000
A4042424-1	CONCORD	CA		04/29/2014	4.250	125,000	.0	920,000
B4011304	CORONA	CA		06/02/2014	4.250	930,000	.0	1,903,000
B4011305	CORONA	CA		06/02/2014	4.250	1,650,000	.0	3,344,000
B4022405	DINUBA	CA		05/15/2014	5.000	3,100,000	.0	4,783,000
B4012405	EL SEGUNDO	CA		04/10/2014	4.875	1,250,000	.0	2,278,000
B3120501	EXETER	CA		04/01/2014	5.000	2,600,000	.0	5,491,000
B4022404	FRESNO	CA		06/02/2014	5.000	4,450,000	.0	5,931,000
A4042408-1	GRANADA HILLS	CA		04/30/2014	4.250	150,000	.0	1,381,000
B4040802	HAYWARD	CA		06/02/2014	4.875	865,000	.0	2,298,000
A4102303-1	HUNTINGTON BEACH	CA		04/29/2014	4.250	60,000	.0	849,000
B4042303	IMPERIAL BEACH	CA		06/05/2014	4.250	1,500,000	.0	2,138,000
W4032001	LAGUNA HILLS	CA		05/08/2014	6.250	7,152,318	.0	43,917,250
B4013103	LOMPOC	CA		04/24/2014	4.500	1,750,000	.0	2,341,000
A4042410-1	LONG BEACH	CA		04/30/2014	4.250	90,000	.0	996,000
A4042422-1	LONG BEACH	CA		04/30/2014	4.250	210,000	.0	1,526,000
A4042416-1	LOS ANGELES	CA		04/30/2014	4.250	120,000	.0	1,135,000
B4032702	LOS ANGELES	CA		05/13/2014	4.375	2,780,000	.0	3,741,000
A7022701A	MADERA	CA		06/19/2014	10.625	56,087	.0	6,600,000
B4022406	MARIPOSA	CA		05/15/2014	5.000	2,900,000	.0	4,206,000
A601040232	MENLO PARK	CA		05/30/2014	4.500	800,000	.0	1,869,000
B4012802	MONROVIA	CA		04/29/2014	5.250	2,600,000	.0	3,485,000
B4011504	MOUNTAIN VIEW	CA		05/14/2014	4.625	7,125,000	.0	11,848,000
B4021803	NORTHridge	CA		05/08/2014	5.125	2,500,000	.0	6,181,000
A4042425-1	OAKLAND	CA		04/29/2014	4.250	110,000	.0	838,000
A4042403-1	PETALUMA	CA		04/29/2014	4.250	140,000	.0	965,000
B4020301	PETALUMA	CA		05/05/2014	4.375	1,000,000	.0	2,056,000
A4042407-1	PLEASANTON	CA		04/30/2014	4.250	175,000	.0	1,248,000
A4042426-1	POMONA	CA		04/29/2014	4.250	110,000	.0	837,000
B4040703	RANCHO CUCAMONGA	CA		06/06/2014	4.750	900,000	.0	1,234,000
B4022403	RIDGECREST	CA		05/15/2014	5.000	3,750,000	.0	5,096,000
B4032701	SACRAMENTO	CA		05/28/2014	4.750	2,025,000	.0	2,849,000
B4040704	SACRAMENTO	CA		06/12/2014	4.875	775,000	.0	1,210,000
A4042402-1	SALINAS	CA		04/29/2014	4.250	175,000	.0	1,254,000
A4042401-1	SAN DIEGO	CA		04/29/2014	4.250	155,000	.0	999,000

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STATEMENT AS OF JUNE 30, 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						
B4012902	SAN DIEGO	CA		04/01/2014	5.125	820,000	.0	1,535,000
A4042423-1	SAN FRANCISCO	CA		04/30/2014	4.250	170,000	.0	1,215,000
B4032003	SAN JOSE	CA		06/20/2014	4.750	2,913,195	.0	9,812,000
B4040401	SAN JOSE	CA		06/03/2014	4.750	4,290,000	.0	5,725,000
B4022802	SAN MATEO	CA		05/01/2014	4.625	1,000,000	.0	2,444,000
B4032603	SANTA MARIA	CA		06/05/2014	4.625	950,000	.0	1,370,000
B4011501	SANTA MONICA	CA		04/01/2014	4.625	535,000	.0	4,892,000
B4011502	SANTA MONICA	CA		04/01/2014	4.625	535,000	.0	4,053,000
B4040803	STOCKTON	CA		06/06/2014	4.500	1,850,000	.0	2,475,000
B4040702	SYLMAR	CA		06/17/2014	5.000	690,000	.0	962,000
B4032401	TEMECULA	CA		06/18/2014	5.250	500,000	.0	1,449,000
A4042414-1	TORRANCE	CA		04/30/2014	4.250	135,000	.0	1,320,000
B4033103	TORRANCE	CA		06/20/2014	4.750	450,000	.0	683,000
B4021802	VISTA	CA		05/12/2014	5.375	1,950,000	.0	3,009,000
B4042901	VISTA	CA		06/16/2014	3.875	2,300,000	.0	3,068,000
B1020409-1	WEST COVINA	CA		06/05/2014	5.000	2,500,000	.0	7,205,000
B4041402	WEST HOLLYWOOD	CA		06/26/2014	5.125	2,550,000	.0	3,597,000
B4030504	WHITTIER	CA		05/22/2014	4.750	3,700,000	.0	5,680,000
B4021804	WOODLAND HILLS	CA		05/01/2014	5.000	1,700,000	.0	3,365,000
B4030701	DENVER	CO		05/12/2014	5.250	2,750,000	.0	3,720,000
B4041403	NORTHGLENN	CO		06/18/2014	4.750	1,000,000	.0	4,014,000
B4021404	FORT MYERS	FL		05/02/2014	5.500	4,300,000	.0	6,591,000
B4021405	FORT MYERS	FL		05/02/2014	5.875	1,925,000	.0	2,574,000
B4030306	HUDSON	FL		05/20/2014	4.250	1,100,000	.0	1,630,000
B4042102	LAKE WORTH	FL		06/25/2014	5.125	1,200,000	.0	2,138,000
B4011302	MELBOURNE	FL		04/30/2014	4.625	1,950,000	.0	3,369,000
B4022001	MELBOURNE	FL		04/28/2014	4.875	4,200,000	.0	5,770,000
B4010802	ORLANDO	FL		04/04/2014	5.250	5,550,000	.0	8,554,000
B4013001	ORLANDO	FL		04/23/2014	5.250	1,150,000	.0	1,743,000
B4031301	POMPANO BEACH	FL		06/05/2014	4.500	3,550,000	.0	4,738,000
B4012403	TAMPA	FL		04/15/2014	4.875	925,000	.0	1,250,000
B4031002	TAMPA	FL		06/12/2014	5.375	660,000	.0	973,000
B4021101	ATLANTA	GA		04/22/2014	5.000	1,818,000	.0	2,439,000
B4042101	ATLANTA	GA		06/24/2014	4.750	1,525,000	.0	2,134,000
B4042501	ATLANTA	GA		06/27/2014	5.250	700,000	.0	935,000
B4033101	BUFORD	GA		06/10/2014	4.750	960,000	.0	1,280,000
B4020701	DULUTH	GA		04/30/2014	4.375	6,250,000	.0	8,480,000
B4031001	MARTINEZ	GA		05/13/2014	5.375	600,000	.0	807,000
B4030602	WARNER ROBBINS	GA		06/11/2014	4.875	1,850,000	.0	3,422,000
B4031205	BENSENVILLE	JL		05/30/2014	4.875	535,000	.0	828,000
B4031203	BOURBONNAIS	JL		06/10/2014	4.750	1,190,000	.0	1,590,000
B4031202	CHICAGO	JL		06/10/2014	4.500	820,000	.0	1,095,000
B4021801	HOFFMAN ESTATES	JL		05/15/2014	4.750	2,700,000	.0	3,606,000
B4021303	NAPERVILLE	JL		05/22/2014	5.375	975,000	.0	1,856,000
B4031206	SOUTH ELGIN	JL		05/29/2014	4.000	1,875,000	.0	2,910,000
B3122606	BLUFFTON	JN		04/21/2014	5.000	1,500,000	.0	2,339,000
B3122003	HAMMOND	JN		04/08/2014	4.375	1,625,000	.0	2,262,000
B3041804	INDIANAPOLIS	JN		06/10/2013	5.000	.0	1,370,574	13,902,000
B4012103	CRESTVIEW HILLS	KY		04/23/2014	5.000	1,130,000	.0	1,560,000
B3042914	LOUISVILLE	KY		08/22/2013	5.000	.0	361,079	2,507,000
B3042915	LOUISVILLE	KY		09/12/2013	5.000	.0	30,281	2,795,000
B3083003	LOUISVILLE	KY		11/22/2013	5.750	.0	447,777	2,725,000
B4022803	NORWELL	MA		05/30/2014	4.250	2,000,000	.0	2,750,000
B3093006	BEL AIR	MD		12/26/2013	5.875	.0	115,492	1,456,000
B4011505	CAMBRIDGE	MD		04/18/2014	5.375	4,000,000	.0	6,078,000
B4040107	CAMBRIDGE	MD		06/27/2014	4.875	1,600,000	.0	3,296,000
B4031207	DISTRICT HEIGHTS	MD		05/30/2014	4.875	2,100,000	.0	3,355,000
B4021102	HAGERSTOWN	MD		06/02/2014	4.375	6,000,000	.0	8,883,000
B4032503	HAGERSTOWN	MD		06/19/2014	4.375	1,550,000	.0	2,073,000
B4031801	DETROIT	MI		06/05/2014	4.850	1,600,000	.0	2,160,000
B4030402	EAST LANSING	MI		05/23/2014	4.875	1,600,000	.0	2,294,000
B4031804	FLINT	MI		06/05/2014	5.000	2,100,000	.0	3,080,000
B4020702	LANSING	MI		05/09/2014	4.875	950,000	.0	1,273,000
B4020703	LANSING	MI		05/09/2014	4.750	2,000,000	.0	2,679,000
B4013104	MARYSVILLE	MI		04/07/2014	6.125	1,325,000	.0	1,866,000

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STATEMENT AS OF JUNE 30, 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						
B3121602	STERLING HEIGHTS	MI		04/17/2014	6.250	1,350,000	.0	2,015,000
B4031802	UTICA	MI		05/20/2014	5.000	1,050,000	.0	1,681,000
B4042304	BROOKLYN PARK	MI		06/26/2014	4.375	2,950,000	.0	4,354,000
B1090205-1	ST. LOUIS	MO		05/01/2014	4.750	230,000	.0	1,456,000
B3042913	SOUTHAVEN	MS		08/30/2013	5.000	.0	1,036,053	2,686,000
B4021001	CHARLOTTE	NC		05/01/2014	4.875	2,200,000	.0	2,956,000
B4021302	CHARLOTTE	NC		06/06/2014	5.250	3,650,000	.0	4,878,000
B4012402	HOLLY SPRINGS	NC		06/02/2014	5.375	2,175,000	.0	2,900,000
B4031401	ROCKY MOUNT	NC		05/02/2014	4.125	2,100,000	.0	2,872,000
B4022506	ALBUQUERQUE	NM		05/01/2014	5.000	1,600,000	.0	2,651,000
B4030403	GARDNERVILLE	NV		04/30/2014	4.750	4,000,000	.0	5,332,000
B4030303	HENDERSON	NV		05/30/2014	4.750	3,000,000	.0	4,000,000
B4021901	LAS VEGAS	NV		04/14/2014	4.250	820,000	.0	1,093,000
B4030304	LAS VEGAS	NV		05/30/2014	4.750	2,750,000	.0	3,760,000
B4030305	LAS VEGAS	NV		05/30/2014	4.750	4,250,000	.0	6,004,000
B4011004	AMHERST	NY		04/23/2014	4.625	500,000	.0	686,000
B4031701	ASTORIA	NY		06/12/2014	5.000	2,850,000	.0	3,815,000
B4031702	ASTORIA	NY		06/12/2014	5.000	2,850,000	.0	3,799,000
B4040202	BETHPAGE	NY		06/18/2014	5.250	1,500,000	.0	2,048,000
B3122602	BUFFALO	NY		05/01/2014	4.875	600,000	.0	1,689,000
B4030601	BUFFALO	NY		05/30/2014	4.500	360,000	.0	653,000
B4040101	BUFFALO	NY		06/30/2014	4.375	1,250,000	.0	1,917,000
B4042903	CHEEKTOWAGA	NY		06/20/2014	4.000	400,000	.0	590,000
B4040201	ROSLYN	NY		06/18/2014	5.250	1,275,000	.0	1,721,000
B4040301	TONAWANDA	NY		06/27/2014	4.500	1,255,000	.0	2,322,000
B4011503	CANTON	OH		04/25/2014	5.375	2,700,000	.0	3,887,000
B4012101	CINCINNATI	OH		04/23/2014	5.000	3,510,000	.0	4,688,000
B4031703	CLEVELAND	OH		05/15/2014	5.000	1,500,000	.0	2,042,000
B4012002	FINDLAY	OH		04/28/2014	5.125	1,250,000	.0	2,034,000
B4050602	KETTERING	OH		06/27/2014	4.500	2,700,000	.0	3,630,000
B3122605	NEW CONCORD	OH		04/21/2014	5.000	2,200,000	.0	3,209,000
B4050502	EUGENE	OR		06/26/2014	4.000	12,325,000	.0	16,650,000
B4050503	EUGENE	OR		06/26/2014	4.000	8,055,000	.0	11,196,000
B3122601	HOOD RIVER	OR		04/04/2014	5.125	2,500,000	.0	3,399,000
B4060201	PORTLAND	OR		06/23/2014	5.000	2,500,000	.0	18,947,000
B4033102	TUALATIN	OR		06/13/2014	5.000	2,760,000	.0	3,727,000
B4031402	NORTH AUGUSTA	SC		06/26/2014	4.250	4,300,000	.0	6,975,000
B3042906	CLARKSVILLE	TN		07/08/2013	5.000	.0	935,264	3,009,000
B3101805	CLARKSVILLE	TN		01/24/2014	5.750	.0	150,695	2,630,000
B4022501	JOHNSON CITY	TN		04/25/2014	4.500	1,300,000	.0	1,872,000
B4022502	JOHNSON CITY	TN		04/25/2014	4.500	1,800,000	.0	2,448,000
B4022503	JOHNSON CITY	TN		04/25/2014	4.500	3,600,000	.0	5,086,000
B4022504	JOHNSON CITY	TN		04/29/2014	4.500	3,100,000	.0	4,677,000
B3083002	PORTLAND	TN		12/20/2013	5.750	.0	421,432	2,641,000
B4013102	ARLINGTON	TX		05/01/2014	5.125	1,750,000	.0	3,273,000
B4031803	ARLINGTON	TX		06/13/2014	5.875	1,500,000	.0	2,456,000
B4013002	AUSTIN	TX		04/30/2014	4.875	600,000	.0	1,132,000
B4021204	AUSTIN	TX		04/30/2014	5.125	1,000,000	.0	1,359,000
B4031004	AUSTIN	TX		05/30/2014	4.750	4,200,000	.0	6,509,000
B4041102	CONROE	TX		06/03/2014	5.125	1,785,000	.0	2,436,000
B4012404	DALLAS	TX		04/22/2014	6.000	550,000	.0	785,000
B3110801	FORT WORTH	TX		04/23/2014	4.250	2,490,000	.0	3,347,000
B4041801	GRAND PRAIRIE	TX		06/30/2014	4.125	1,350,000	.0	2,081,000
B4021402	HOUSTON	TX		05/01/2014	4.750	1,100,000	.0	2,217,000
B4030704	HOUSTON	TX		05/29/2014	4.875	1,400,000	.0	2,036,000
B4030705	HOUSTON	TX		05/29/2014	4.875	4,000,000	.0	5,346,000
B4022801	HUMBLE	TX		05/02/2014	5.000	2,000,000	.0	2,845,000
B4041503	HUNTSVILLE	TX		05/29/2014	5.750	525,000	.0	832,000
B4030501	HURST	TX		05/29/2014	4.125	1,600,000	.0	2,407,000
B4010804	IRVING	TX		04/15/2014	4.375	2,292,500	.0	3,193,000
B4030702	KATY	TX		05/19/2014	4.750	2,100,000	.0	2,800,000
B4021403	LAKE JACKSON	TX		04/11/2014	4.750	2,400,000	.0	4,519,000
B4042301	LEAGUE CITY	TX		06/27/2014	4.850	4,500,000	.0	6,576,000
B4021201	PORTER	TX		04/10/2014	4.750	1,450,000	.0	1,955,000
B4022401	WICHITA FALLS	TX		05/30/2014	4.500	2,430,000	.0	3,410,000

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STATEMENT AS OF JUNE 30, 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		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
B3110605	PAYSON		UT		03/27/2014	5.125	0	2,059,938	13,027,000
B4030301	SALT LAKE CITY		UT		05/28/2014	4.125	500,000	0	2,734,000
B3101505	HENRI CO		VA		05/19/2014	5.500	2,700,000	0	4,299,000
A4042420-1	KENT		WA		04/29/2014	4.250	180,000	0	1,047,000
B4021003	TACOMA		WA		04/15/2014	5.000	1,000,000	0	1,428,000
B4040402	TACOMA		WA		04/30/2014	5.000	6,200,000	0	10,475,000
B4030603	TUKWILA		WA		06/12/2014	4.750	1,270,000	0	1,694,000
B4043003	VANCOUVER		WA		06/23/2014	5.000	1,200,000	0	1,870,000
B4040801	MADISON		WI		05/29/2014	4.625	6,800,000	0	9,067,000
0599999. Mortgages in good standing - Commercial mortgages-all other							364,317,100	10,772,280	710,179,250
0899999. Total Mortgages in good standing							364,317,100	10,772,280	710,179,250
A8082203-1	SAN LUIS OBISPO		CA		06/30/2014	4.000	400,000	0	1,336,000
A6120704-1	BUFFALO		NY		12/27/2013	5.500	0	250,429	462,000
A5072902A	WATERTOWN		NY		06/19/2014	5.750	104,672	0	2,503,000
1299999. Restructured mortgages - Commercial mortgages-insured or guaranteed							504,672	250,429	4,301,000
1699999. Total - Restructured Mortgages							504,672	250,429	4,301,000
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							364,821,772	11,022,709	714,480,250

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B0052807	FLORENCE	AL		07/30/2010	05/23/2014	438,025	0	0	0	0	0	438,025	438,025	0	0	0
A8081203	PAYSON	AZ		11/05/2008	05/08/2014	214,296	0	0	0	0	0	214,296	214,296	0	0	0
A4012303	PHOENIX	AZ		04/02/2004	04/01/2014	528,268	0	0	0	0	0	528,268	528,268	0	0	0
A4040202	PHOENIX	AZ		12/31/2006	05/13/2014	183,751	0	0	0	0	0	183,751	183,751	0	0	0
A9021301	PHOENIX	AZ		07/01/2009	05/30/2014	1,007,499	0	0	0	0	0	1,007,499	1,007,499	0	0	0
A9070201	PHOENIX	AZ		08/27/2009	04/10/2014	187,320	0	0	0	0	0	187,320	187,320	0	0	0
B1050503	PHOENIX	AZ		06/30/2011	05/28/2014	507,078	0	0	0	0	0	507,078	507,078	0	0	0
A4052501	SCOTTSDALE	AZ		08/02/2004	06/02/2014	632,799	0	0	0	0	0	632,799	632,799	0	0	0
A9041601	TEMPE	AZ		06/11/2009	04/01/2014	892,900	0	0	0	0	0	892,900	892,900	0	0	0
A4061006	ANTIOCH	CA		07/29/2004	04/01/2014	1,841,194	0	0	0	0	0	1,841,194	1,841,194	0	0	0
A9030407	BERKELEY	CA		05/26/2009	04/24/2014	3,211,038	0	0	0	0	0	3,211,038	3,211,038	0	0	0
99030203	BIG BEAR LAKE	CA		06/14/1999	04/22/2014	135,881	0	0	0	0	0	135,881	135,881	0	0	0
99020101	CANOGA PARK	CA		05/04/1999	04/01/2014	12,275	0	0	0	0	0	12,275	12,275	0	0	0
A4040212	CANOGA PARK	CA		07/06/2004	06/18/2014	1,061,525	0	0	0	0	0	1,061,525	1,061,525	0	0	0
A4012802	CHATSWORTH	CA		06/17/2004	06/24/2014	2,383,614	0	0	0	0	0	2,383,614	2,383,614	0	0	0
A40128023	CHATSWORTH	CA		05/29/2007	06/24/2014	1,290,724	0	0	0	0	0	1,290,724	1,290,724	0	0	0
A4050609	CITY OF INDUSTRY	CA		08/26/2004	06/26/2014	1,219,283	0	0	0	0	0	1,219,283	1,219,283	0	0	0
A4033001	CORONA	CA		07/01/2004	06/02/2014	466,265	0	0	0	0	0	466,265	466,265	0	0	0
A4033002	CORONA	CA		07/01/2004	06/02/2014	905,942	0	0	0	0	0	905,942	905,942	0	0	0
A2103001	EL SEGUNDO	CA		03/11/2003	04/10/2014	596,936	0	0	0	0	0	596,936	596,936	0	0	0
A6100902	FALLBROOK	CA		12/20/2006	06/02/2014	207,695	0	0	0	0	0	207,695	207,695	0	0	0
A5080511	FOSTER CITY	CA		12/31/2006	04/16/2014	341,015	0	0	0	0	0	341,015	341,015	0	0	0
A4013001	GLENDALE	CA		05/03/2004	04/29/2014	541	0	0	0	0	0	541	541	0	0	0
A6030604	GROVER BEACH	CA		12/31/2006	05/19/2014	124,537	0	0	0	0	0	124,537	124,537	0	0	0
A7032103	GROVER BEACH	CA		06/06/2007	05/19/2014	389,925	0	0	0	0	0	389,925	389,925	0	0	0
A7032104	GROVER BEACH	CA		06/06/2007	05/19/2014	271,281	0	0	0	0	0	271,281	271,281	0	0	0

STATEMENT AS OF JUNE 30, 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)					
A4030801	HAYWARD	CA		08/02/2004	06/02/2014	850,490	0	0	0	0	0	850,490	850,490	0	0	0
A6040302	HAYWARD	CA		12/31/2006	05/30/2014	114,285	0	0	0	0	0	114,285	114,285	0	0	0
A1032906	LA CANADA	CA		07/02/2001	05/19/2014	47,953	0	0	0	0	0	47,953	47,953	0	0	0
A4040503	LANCASTER	CA		06/29/2004	04/24/2014	1,081,044	0	0	0	0	0	1,081,044	1,081,044	0	0	0
A4031905	LODI	CA		05/25/2004	05/27/2014	15,329	0	0	0	0	0	15,329	15,329	0	0	0
A4030918	LOS ANGELES	CA		06/07/2004	06/17/2014	394,747	0	0	0	0	0	394,747	394,747	0	0	0
A4010604	MARTINEZ	CA		04/14/2004	04/30/2014	44,410	0	0	0	0	0	44,410	44,410	0	0	0
99102602	MOUNTAIN VIEW	CA		02/18/2000	04/04/2014	860,797	0	0	0	0	0	860,797	860,797	0	0	0
A4040213	NORTHRIDGE	CA		07/06/2004	06/18/2014	757,991	0	0	0	0	0	757,991	757,991	0	0	0
A4040214	NORTHRIDGE	CA		08/02/2004	06/18/2014	86,372	0	0	0	0	0	86,372	86,372	0	0	0
A9031601	OAKDALE	CA		05/28/2009	06/27/2014	1,932,156	0	0	0	0	0	1,932,156	1,932,156	0	0	0
99040801	ORANGEVALE	CA		07/19/1999	05/30/2014	115,951	0	0	0	0	0	115,951	115,951	0	0	0
A21209023	PALM DESERT	CA		07/16/2007	05/02/2014	726,318	0	0	0	0	0	726,318	726,318	0	0	0
B2022805	PALO ALTO	CA		03/29/2012	06/23/2014	2,258,078	0	0	0	0	0	2,258,078	2,258,078	0	0	0
99042805	PETALUMA	CA		07/14/1999	05/05/2014	59,554	0	0	0	0	0	59,554	59,554	0	0	0
99031801	POWAY	CA		05/25/1999	05/19/2014	12,217	0	0	0	0	0	12,217	12,217	0	0	0
A4030102	RANCHO CUCAMONGA	CA		12/31/2006	06/06/2014	461,949	0	0	0	0	0	461,949	461,949	0	0	0
A4012001	SACRAMENTO	CA		05/03/2004	05/29/2014	363,095	0	0	0	0	0	363,095	363,095	0	0	0
A9030409	SACRAMENTO	CA		05/20/2009	05/28/2014	600,031	0	0	0	0	0	600,031	600,031	0	0	0
A4031501	SALINAS	CA		06/10/2004	05/07/2014	669,292	0	0	0	0	0	669,292	669,292	0	0	0
A4031503	SALINAS	CA		06/10/2004	05/05/2014	363,380	0	0	0	0	0	363,380	363,380	0	0	0
B2103104	SALINAS	CA		02/01/2013	04/03/2014	728,682	0	0	0	0	0	728,682	728,682	0	0	0
A3120401	SAN DIEGO	CA		01/28/2004	04/22/2014	284,687	0	0	0	0	0	284,687	284,687	0	0	0
A4040219	SAN DIEGO	CA		06/24/2004	04/01/2014	577,645	0	0	0	0	0	577,645	577,645	0	0	0
A5042604	SAN DIEGO	CA		06/08/2005	05/28/2014	279,707	0	0	0	0	0	279,707	279,707	0	0	0
B0031901	SAN FRANCISCO	CA		06/29/2010	06/30/2014	2,547,556	0	0	0	0	0	2,547,556	2,547,556	0	0	0
A4080401	SAN JOSE	CA		10/25/2004	04/08/2014	17,667	0	0	0	0	0	17,667	17,667	0	0	0
A4040902	SAN MARCOS	CA		12/31/2006	05/07/2014	332,926	0	0	0	0	0	332,926	332,926	0	0	0
99052605	SAN MATEO	CA		07/30/1999	04/25/2014	68,969	0	0	0	0	0	68,969	68,969	0	0	0
A4061005	SAN RAMON	CA		12/31/2006	04/03/2014	499,491	0	0	0	0	0	499,491	499,491	0	0	0
A9040903	SANTA ANA	CA		07/06/2009	05/28/2014	582,291	0	0	0	0	0	582,291	582,291	0	0	0
A4033003	SANTA BARBARA	CA		06/22/2004	06/10/2014	1,345,084	0	0	0	0	0	1,345,084	1,345,084	0	0	0
B1070617	SANTA CLARITA	CA		09/29/2011	05/06/2014	732,253	0	0	0	0	0	732,253	732,253	0	0	0
A4020402	SANTA MARIA	CA		03/30/2004	06/05/2014	418,752	0	0	0	0	0	418,752	418,752	0	0	0
A9043001	SANTA MARIA	CA		07/01/2009	05/09/2014	1,217,582	0	0	0	0	0	1,217,582	1,217,582	0	0	0
A1111801	SANTA MONICA	CA		03/05/2002	05/30/2014	227,270	0	0	0	0	0	227,270	227,270	0	0	0
A4031805	SANTA MONICA	CA		06/15/2004	04/01/2014	519,509	0	0	0	0	0	519,509	519,509	0	0	0
A4031806	SANTA MONICA	CA		07/01/2004	04/01/2014	25,975	0	0	0	0	0	25,975	25,975	0	0	0
A4051303	SANTA MONICA	CA		12/31/2006	05/12/2014	317,805	0	0	0	0	0	317,805	317,805	0	0	0
A9040606	SANTA MONICA	CA		06/18/2009	05/02/2014	245,236	0	0	0	0	0	245,236	245,236	0	0	0
A4031104	SEAL BEACH	CA		05/26/2004	05/13/2014	384,279	0	0	0	0	0	384,279	384,279	0	0	0
A4030304	SIGNAL HILL	CA		06/29/2004	06/13/2014	34,798	0	0	0	0	0	34,798	34,798	0	0	0
A4033105	TAHOE CITY	CA		12/31/2006	06/24/2014	308,245	0	0	0	0	0	308,245	308,245	0	0	0
A3072403	TORRANCE	CA		10/23/2003	06/20/2014	344,067	0	0	0	0	0	344,067	344,067	0	0	0
A2111302	TRACY	CA		01/28/2003	06/10/2014	120,375	0	0	0	0	0	120,375	120,375	0	0	0
99031201	VISTA	CA		06/15/1999	06/16/2014	81,214	0	0	0	0	0	81,214	81,214	0	0	0
A3112101	WOODLAND HILLS	CA		02/05/2004	05/01/2014	664,463	0	0	0	0	0	664,463	664,463	0	0	0
A6061303	WOODLAND HILLS	CA		08/07/2006	04/24/2014	458,635	0	0	0	0	0	458,635	458,635	0	0	0
A4031804	NORTHGLENN	CO		06/08/2004	06/18/2014	978,500	0	0	0	0	0	978,500	978,500	0	0	0
A5012801	WHEAT RIDGE	CO		03/30/2005	05/13/2014	709,322	0	0	0	0	0	709,322	709,322	0	0	0
B0120818	DOVER	DE		03/21/2011	04/30/2014	732,208	0	0	0	0	0	732,208	732,208	0	0	0
B0071410	BOCA RATON	FL		09/29/2010	06/30/2014	1,035,130	0	0	0	0	0	1,035,130	1,035,130	0	0	0
B1020106	CAPE CORAL	FL		03/29/2011	04/30/2014	580,701	0	0	0	0	0	580,701	580,701	0	0	0
A3021802	HIALEAH	FL		07/10/2003	04/28/2014	185,603	0	0	0	0	0	185,603	185,603	0	0	0
A7012608	HIALEAH	FL		03/30/2007	05/30/2014	347,307	0	0	0	0	0	347,307	347,307	0	0	0
A3061302	MELBOURNE	FL		12/31/2006	04/30/2014	444,690	0	0	0	0	0	444,690	444,690	0	0	0
A2041102	ORLANDO	FL		07/19/2002	06/03/2014	2,519,792	0	0	0	0	0	2,519,792	2,519,792	0	0	0
A4020501	ST PETERSBURG	FL		04/12/2004	04/14/2014	8,706	0	0	0	0	0	8,706	8,706	0	0	0
99011104	ATLANTA	GA		03/22/1999	04/04/2014	7,701	0	0	0	0	0	7,701	7,701	0	0	0
A4050601	BLUFORD	GA		07/15/2004	06/10/2014	933,270	0	0	0	0	0	933,270	933,270	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
A4070801	DALTON	GA		09/17/2004	04/24/2014	69,742	0	0	0	0	0	0	69,742	69,742	0	0	0
A7013001	DALTON	GA		04/16/2007	04/24/2014	217,417	0	0	0	0	0	0	217,417	217,417	0	0	0
99021503	LAWRENCEVILLE	GA		05/03/1999	05/14/2014	23,398	0	0	0	0	0	0	23,398	23,398	0	0	0
A4020502	MARTINEZ	GA		05/18/2004	05/13/2014	616,961	0	0	0	0	0	0	616,961	616,961	0	0	0
A9033002	MCDONOUGH	GA		06/10/2009	05/15/2014	2,845,964	0	0	0	0	0	0	2,845,964	2,845,964	0	0	0
B0031005	SANDY SPRINGS	GA		05/04/2010	06/10/2014	891,217	0	0	0	0	0	0	891,217	891,217	0	0	0
A4050501	CHICAGO	IL		12/31/2006	06/19/2014	371,248	0	0	0	0	0	0	371,248	371,248	0	0	0
A3011603	COUNTRYSIDE	IL		03/24/2003	06/13/2014	240,452	0	0	0	0	0	0	240,452	240,452	0	0	0
A2122702	INDIANAPOLIS	IN		03/13/2003	06/02/2014	129,226	0	0	0	0	0	0	129,226	129,226	0	0	0
99030503	DRY RIDGE	KY		06/30/1999	04/07/2014	211,195	0	0	0	0	0	0	211,195	211,195	0	0	0
A3010701	FLORENCE	KY		03/31/2003	05/05/2014	1,509,809	0	0	0	0	0	0	1,509,809	1,509,809	0	0	0
B1070505	MARSHFIELD	MA		10/26/2011	06/23/2014	1,030,370	0	0	0	0	0	0	1,030,370	1,030,370	0	0	0
A4032909	NORWELL	MA		06/16/2004	05/30/2014	1,040,538	0	0	0	0	0	0	1,040,538	1,040,538	0	0	0
A6052401	PITTSFIELD	MA		08/14/2006	05/23/2014	628,518	0	0	0	0	0	0	628,518	628,518	0	0	0
A4090101	STOUGHTON	MA		11/08/2004	05/19/2014	607,824	0	0	0	0	0	0	607,824	607,824	0	0	0
A5101202	WESTBOROUGH	MA		01/11/2006	06/04/2014	525,262	0	0	0	0	0	0	525,262	525,262	0	0	0
A4030916	BALTIMORE	MD		05/27/2004	05/13/2014	739,170	0	0	0	0	0	0	739,170	739,170	0	0	0
A4030502	ELLIOTT CITY	MD		04/29/2004	04/21/2014	14,694	0	0	0	0	0	0	14,694	14,694	0	0	0
A8090306	DEARBORN	MI		11/20/2008	04/01/2014	224,705	0	0	0	0	0	0	224,705	224,705	0	0	0
A6062306	FLUSHING	MI		09/08/2006	05/14/2014	330,308	0	0	0	0	0	0	330,308	330,308	0	0	0
A9022402	KALAMAZOO	MI		06/30/2009	06/25/2014	264,634	0	0	0	0	0	0	264,634	264,634	0	0	0
A9022403	KALAMAZOO	MI		06/26/2009	06/25/2014	363,859	0	0	0	0	0	0	363,859	363,859	0	0	0
A9022405	KALAMAZOO	MI		06/30/2009	06/25/2014	396,951	0	0	0	0	0	0	396,951	396,951	0	0	0
A4021101	LIVONIA	MI		12/31/2006	04/30/2014	410,409	0	0	0	0	0	0	410,409	410,409	0	0	0
A9022404	PORTAGE	MI		06/30/2009	06/25/2014	430,042	0	0	0	0	0	0	430,042	430,042	0	0	0
A9040601	TROY	MI		06/15/2009	04/24/2014	749,693	0	0	0	0	0	0	749,693	749,693	0	0	0
99020803	HOPKINS	MN		04/12/1999	04/28/2014	3,936	0	0	0	0	0	0	3,936	3,936	0	0	0
A3012805	MAPLEWOOD	MN		04/14/2003	05/15/2014	140,703	0	0	0	0	0	0	140,703	140,703	0	0	0
A4061501	MAPLEWOOD	MN		08/26/2004	06/02/2014	643,439	0	0	0	0	0	0	643,439	643,439	0	0	0
A4022004	ST PAUL	MN		04/15/2004	04/28/2014	8,682	0	0	0	0	0	0	8,682	8,682	0	0	0
A4050304	LEES SUMMIT	MO		12/31/2006	06/13/2014	344,635	0	0	0	0	0	0	344,635	344,635	0	0	0
B1030305	ST. LOUIS	MO		06/10/2011	06/02/2014	1,392,262	0	0	0	0	0	0	1,392,262	1,392,262	0	0	0
A1021603	CHARLOTTE	NC		07/02/2001	05/19/2014	19,349	0	0	0	0	0	0	19,349	19,349	0	0	0
A4020403	CHARLOTTE	NC		04/22/2004	05/02/2014	930,558	0	0	0	0	0	0	930,558	930,558	0	0	0
B0052808	LENOIR	NC		07/30/2010	05/23/2014	438,025	0	0	0	0	0	0	438,025	438,025	0	0	0
A4032401	RALEIGH	NC		05/27/2004	06/06/2014	1,601,200	0	0	0	0	0	0	1,601,200	1,601,200	0	0	0
A4012602	PARAMUS	NJ		04/23/2004	05/02/2014	4,932	0	0	0	0	0	0	4,932	4,932	0	0	0
A6033108	ALBUQUERQUE	NM		11/15/2006	04/09/2014	310,394	0	0	0	0	0	0	310,394	310,394	0	0	0
99011401	LAS VEGAS	NV		03/31/1999	04/02/2014	3,684	0	0	0	0	0	0	3,684	3,684	0	0	0
A4021905	LAS VEGAS	NV		06/07/2004	06/16/2014	41,091	0	0	0	0	0	0	41,091	41,091	0	0	0
A4022705	LAS VEGAS	NV		12/31/2006	05/29/2014	481,856	0	0	0	0	0	0	481,856	481,856	0	0	0
A4052503	LAS VEGAS	NV		08/03/2004	04/29/2014	523,844	0	0	0	0	0	0	523,844	523,844	0	0	0
A9040906	LAS VEGAS	NV		06/23/2009	04/11/2014	3,046,720	0	0	0	0	0	0	3,046,720	3,046,720	0	0	0
A5042502	SPARKS	NV		07/26/2005	06/16/2014	520,496	0	0	0	0	0	0	520,496	520,496	0	0	0
A5042503	SPARKS	NV		07/26/2005	06/16/2014	265,453	0	0	0	0	0	0	265,453	265,453	0	0	0
A4030906	ALBANY	NY		05/25/2004	06/02/2014	1,095,731	0	0	0	0	0	0	1,095,731	1,095,731	0	0	0
A3100704	BUFFALO	NY		01/29/2004	05/01/2014	282,898	0	0	0	0	0	0	282,898	282,898	0	0	0
A3060603	COLONIE	NY		11/25/2003	04/24/2014	433,889	0	0	0	0	0	0	433,889	433,889	0	0	0
A6030707	ROCHESTER	NY		12/31/2006	05/15/2014	229,982	0	0	0	0	0	0	229,982	229,982	0	0	0
A1090504	CINCINNATI	OH		12/03/2001	06/30/2014	546,287	0	0	0	0	0	0	546,287	546,287	0	0	0
A4031203	CINCINNATI	OH		06/10/2004	06/30/2014	565,776	0	0	0	0	0	0	565,776	565,776	0	0	0
A7020107	DAYTON	OH		04/19/2007	05/21/2014	470,607	0	0	0	0	0	0	470,607	470,607	0	0	0
A5111801	MIDDLEFIELD	OH		01/27/2006	06/30/2014	555,785	0	0	0	0	0	0	555,785	555,785	0	0	0
99062801	PORTLAND	OR		09/01/1999	06/12/2014	12,095	0	0	0	0	0	0	12,095	12,095	0	0	0
A4051403	PORTLAND	OR		08/05/2004	05/19/2014	277,303	0	0	0	0	0	0	277,303	277,303	0	0	0
A6062304	PORTLAND	OR		09/12/2006	06/18/2014	827,857	0	0	0	0	0	0	827,857	827,857	0	0	0
A4020605	CHESTER	PA		03/30/2004	04/11/2014	5,277	0	0	0	0	0	0	5,277	5,277	0	0	0
A4033017	JOHNSTOWN	PA		06/03/2004	06/16/2014	22,785	0	0	0	0	0	0	22,785	22,785	0	0	0
A4051001	PHILADELPHIA	PA		08/05/2004	06/18/2014	1,164,854	0	0	0	0	0	0	1,164,854	1,164,854	0	0	0
A2100103	RIDLEY PARK	PA		12/12/2002	04/29/2014	577,418	0	0	0	0	0	0	577,418	577,418	0	0	0

STATEMENT AS OF JUNE 30, 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)					
A4042304	CRANSTON	RI		12/31/2006	06/13/2014	1,105,818	0	0	0	0	0	1,105,818	1,032,032	0	(73,786)	(73,786)
A40423043	CRANSTON	RI		04/15/2010	06/01/2014	162,742	0	0	0	0	0	162,742	580	0	(162,162)	(162,162)
A5092701	NASHVILLE	TN		12/20/2005	04/04/2014	656,955	0	0	0	0	0	656,955	656,955	0	0	0
A5051201	AUSTIN	TX		07/20/2005	04/15/2014	397,920	0	0	0	0	0	397,920	397,920	0	0	0
B1040103	DALLAS	TX		06/01/2011	05/09/2014	841,968	0	0	0	0	0	841,968	841,968	0	0	0
A4061703	GARLAND	TX		09/08/2004	06/05/2014	737,515	0	0	0	0	0	737,515	737,515	0	0	0
A4032606	HOUSTON	TX		06/29/2004	06/30/2014	698,382	0	0	0	0	0	698,382	698,382	0	0	0
A7040902	JOSHUA	TX		06/29/2007	05/12/2014	319,711	0	0	0	0	0	319,711	319,711	0	0	0
A7101703	LAKEWAY	TX		12/26/2007	06/06/2014	354,462	0	0	0	0	0	354,462	354,462	0	0	0
99112302	PASADENA	TX		01/28/2000	06/26/2014	81,094	0	0	0	0	0	81,094	81,094	0	0	0
A4032201	PLANO	TX		05/27/2004	06/03/2014	436,602	0	0	0	0	0	436,602	436,602	0	0	0
A4041901	PLANO	TX		08/30/2004	06/02/2014	2,859,024	0	0	0	0	0	2,859,024	2,859,024	0	0	0
99050304	SAN ANTONIO	TX		07/13/1999	06/13/2014	103,629	0	0	0	0	0	103,629	103,629	0	0	0
A4031102	SAN ANTONIO	TX		05/17/2004	06/02/2014	415,014	0	0	0	0	0	415,014	415,014	0	0	0
A4050503	SAN ANTONIO	TX		07/09/2004	06/16/2014	405,379	0	0	0	0	0	405,379	405,379	0	0	0
A9122201	THE WOODLANDS	TX		03/10/2010	05/23/2014	928,435	0	0	0	0	0	928,435	928,435	0	0	0
A6090502	TOMBALL	TX		12/31/2006	05/20/2014	314,498	0	0	0	0	0	314,498	314,498	0	0	0
A6051205	LOGAN	UT		12/31/2006	06/19/2014	190,200	0	0	0	0	0	190,200	190,200	0	0	0
B0022202	ROY	UT		05/03/2010	05/27/2014	783,286	0	0	0	0	0	783,286	783,286	0	0	0
A9032502	SALT LAKE CITY	UT		05/29/2009	05/28/2014	1,174,021	0	0	0	0	0	1,174,021	1,174,021	0	0	0
A9091002	WEST VALLEY CITY	UT		10/20/2009	06/19/2014	411,571	0	0	0	0	0	411,571	411,571	0	0	0
B0052809	LYNCHBURG	VA		07/30/2010	05/23/2014	476,664	0	0	0	0	0	476,664	476,664	0	0	0
B0032501	MIDLOTHIAN	VA		04/30/2010	06/18/2014	1,529,484	0	0	0	0	0	1,529,484	1,529,484	0	0	0
99020405	PORTSMOUTH	VA		05/25/1999	05/06/2014	9,962	0	0	0	0	0	9,962	9,962	0	0	0
A4040224	RICHMOND	VA		06/17/2004	04/07/2014	1,011,221	0	0	0	0	0	1,011,221	1,011,221	0	0	0
B2041310	OLYMPIA	WA		06/12/2012	04/30/2014	459,731	0	0	0	0	0	459,731	459,731	0	0	0
A6050202	PUYALLUP	WA		07/17/2006	06/13/2014	1,738,271	0	0	0	0	0	1,738,271	1,738,271	0	0	0
A4032609	VANCOUVER	WA		06/21/2004	04/28/2014	48,667	0	0	0	0	0	48,667	48,667	0	0	0
A4112201	VANCOUVER	WA		01/11/2005	05/01/2014	1,239,015	0	0	0	0	0	1,239,015	1,239,015	0	0	0
A9061601	MILWAUKEE	WI		07/31/2009	06/24/2014	7,153,626	0	0	0	0	0	7,153,626	7,153,626	0	0	0
019999. Mortgages closed by repayment						112,433,415	0	0	0	0	0	112,433,415	112,197,467	0	(235,948)	(235,948)
B3062602	ALABASTER	AL		09/17/2013		2,763	0	0	0	0	0	2,763	2,763	0	0	0
A6100704	ANNISTON	AL		11/30/2006		5,148	0	0	0	0	0	5,148	5,148	0	0	0
A6100705	ATALLA	AL		11/29/2006		6,347	0	0	0	0	0	6,347	6,347	0	0	0
A7011213	ATHENS	AL		03/28/2007		2,554	0	0	0	0	0	2,554	2,554	0	0	0
A4080906	BIRMINGHAM	AL		11/01/2004		2,832	0	0	0	0	0	2,832	2,832	0	0	0
A4090103	BIRMINGHAM	AL		12/01/2004		8,712	0	0	0	0	0	8,712	8,712	0	0	0
A7040502	BIRMINGHAM	AL		06/27/2007		3,602	0	0	0	0	0	3,602	3,602	0	0	0
A8061101	BIRMINGHAM	AL		08/12/2008		2,261	0	0	0	0	0	2,261	2,261	0	0	0
B3081401	BIRMINGHAM	AL		11/04/2013		7,618	0	0	0	0	0	7,618	7,618	0	0	0
B3100703	BIRMINGHAM	AL		12/20/2013		9,351	0	0	0	0	0	9,351	9,351	0	0	0
A6100719	BOAZ	AL		11/30/2006		10,980	0	0	0	0	0	10,980	10,980	0	0	0
A8112503	CULLMAN	AL		01/28/2009		1,640	0	0	0	0	0	1,640	1,640	0	0	0
B4021304	CULLMAN	AL		04/11/2014		0	0	0	0	0	0	932,885	932,885	0	0	0
A8081902	DECATUR	AL		11/07/2008		24,263	0	0	0	0	0	24,263	24,263	0	0	0
B3071204	EUFAULA	AL		10/04/2013		20,106	0	0	0	0	0	20,106	20,106	0	0	0
B1030206	FAIRFIELD	AL		05/18/2011		1,755	0	0	0	0	0	1,755	1,755	0	0	0
A7122704	FLORALA	AL		02/14/2008		1,499	0	0	0	0	0	1,499	1,499	0	0	0
A7102901	FOLEY	AL		01/11/2008		1,965	0	0	0	0	0	1,965	1,965	0	0	0
B2071101	FOLEY	AL		10/01/2012		8,316	0	0	0	0	0	8,316	8,316	0	0	0
A4083001	GADSDEN	AL		11/22/2004		9,212	0	0	0	0	0	9,212	9,212	0	0	0
A6100715	GADSDEN	AL		11/30/2006		10,980	0	0	0	0	0	10,980	10,980	0	0	0
A6101422	GADSDEN	AL		03/16/2007		5,979	0	0	0	0	0	5,979	5,979	0	0	0
A7042302	GADSDEN	AL		07/31/2007		5,251	0	0	0	0	0	5,251	5,251	0	0	0
B3062604	GARDENDALE	AL		09/17/2013		10,091	0	0	0	0	0	10,091	10,091	0	0	0
A6100709	GUNTERSVILLE	AL		11/29/2006		7,977	0	0	0	0	0	7,977	7,977	0	0	0
A6100714	GUNTERSVILLE	AL		11/29/2006		7,977	0	0	0	0	0	7,977	7,977	0	0	0
A6121612	GUNTERSVILLE	AL		03/16/2007		1,795	0	0	0	0	0	1,795	1,795	0	0	0
B2091002	HOOVER	AL		12/20/2012		12,267	0	0	0	0	0	12,267	12,267	0	0	0
A6100708	HUNTSVILLE	AL		11/30/2006		6,778	0	0	0	0	0	6,778	6,778	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
A7011208	HUNTSVILLE	AL		08/15/2007		12,972	0	0	0	0	0	0	12,972	12,972	0	0	0
B1083105	HUNTSVILLE	AL		12/29/2011		5,283	0	0	0	0	0	0	5,283	5,283	0	0	0
B2070103	HUNTSVILLE	AL		10/04/2012		4,564	0	0	0	0	0	0	4,564	4,564	0	0	0
B2070104	HUNTSVILLE	AL		08/30/2012		4,415	0	0	0	0	0	0	4,415	4,415	0	0	0
B2083002	HUNTSVILLE	AL		10/30/2012		7,915	0	0	0	0	0	0	7,915	7,915	0	0	0
B4013101	IRONDALE	AL		04/25/2014		0	0	0	0	0	0	0	589,009	589,009	0	0	0
A6100706	JACKSONVILLE	AL		11/30/2006		4,290	0	0	0	0	0	0	4,290	4,290	0	0	0
A6101414	JACKSONVILLE	AL		01/31/2007		2,228	0	0	0	0	0	0	2,228	2,228	0	0	0
B1042605	JACKSONVILLE	AL		07/28/2011		4,978	0	0	0	0	0	0	4,978	4,978	0	0	0
A5063002	MOBILE	AL		09/19/2005		8,751	0	0	0	0	0	0	8,751	8,751	0	0	0
B1112901	MOBILE	AL		04/03/2012		3,106	0	0	0	0	0	0	3,106	3,106	0	0	0
B1112903	MOBILE	AL		04/03/2012		2,765	0	0	0	0	0	0	2,765	2,765	0	0	0
B0062402	MONTGOMERY	AL		09/23/2010		6,218	0	0	0	0	0	0	6,218	6,218	0	0	0
B0062404	MONTGOMERY	AL		09/23/2010		7,064	0	0	0	0	0	0	7,064	7,064	0	0	0
B2050205	MONTGOMERY	AL		07/27/2012		5,810	0	0	0	0	0	0	5,810	5,810	0	0	0
B2110723	MONTGOMERY	AL		12/28/2012		3,511	0	0	0	0	0	0	3,511	3,511	0	0	0
B3022002	MONTGOMERY	AL		05/15/2013		3,020	0	0	0	0	0	0	3,020	3,020	0	0	0
A6100703	MUSCLE SHOALS	AL		11/30/2006		4,205	0	0	0	0	0	0	4,205	4,205	0	0	0
A7031901	OWENS CROSS ROADS	AL		05/18/2007		1,954	0	0	0	0	0	0	1,954	1,954	0	0	0
A6100720	PELHAM	AL		11/30/2006		15,611	0	0	0	0	0	0	15,611	15,611	0	0	0
B3041602	PELL CITY	AL		07/11/2013		9,134	0	0	0	0	0	0	9,134	9,134	0	0	0
B2070105	TUSCALOOSA	AL		08/24/2012		7,405	0	0	0	0	0	0	7,405	7,405	0	0	0
A6052404	BENTONVILLE	AR		09/28/2006		22,048	0	0	0	0	0	0	22,048	22,048	0	0	0
B3031309	FAYETTEVILLE	AR		05/13/2013		8,171	0	0	0	0	0	0	8,171	8,171	0	0	0
B2060803	HOT SPRINGS	AR		08/17/2012		10,203	0	0	0	0	0	0	10,203	10,203	0	0	0
A7041903	MAUMELLE	AR		05/31/2007		3,253	0	0	0	0	0	0	3,253	3,253	0	0	0
A6052405	ROGERS	AR		09/28/2006		33,870	0	0	0	0	0	0	33,870	33,870	0	0	0
B0080303	RUSSELLVILLE	AR		09/30/2010		3,723	0	0	0	0	0	0	3,723	3,723	0	0	0
B1022301	SHERWOOD	AR		05/20/2011		8,608	0	0	0	0	0	0	8,608	8,608	0	0	0
B2030603	SILGAM SPRINGS	AR		05/21/2012		4,820	0	0	0	0	0	0	4,820	4,820	0	0	0
A5103101	APACHE JUNCTION	AZ		01/19/2006		3,745	0	0	0	0	0	0	3,745	3,745	0	0	0
A7070201	APACHE JUNCTION	AZ		09/04/2007		1,580	0	0	0	0	0	0	1,580	1,580	0	0	0
A7122706	APACHE JUNCTION	AZ		02/27/2008		6,290	0	0	0	0	0	0	6,290	6,290	0	0	0
B1082205	APACHE JUNCTION	AZ		11/17/2011		6,281	0	0	0	0	0	0	6,281	6,281	0	0	0
B3031802	APACHE JUNCTION	AZ		06/25/2013		7,204	0	0	0	0	0	0	7,204	7,204	0	0	0
B3052701	APACHE JUNCTION	AZ		08/23/2013		5,153	0	0	0	0	0	0	5,153	5,153	0	0	0
A6062202	AVONDALE	AZ		09/07/2006		2,028	0	0	0	0	0	0	2,028	2,028	0	0	0
A6062203	AVONDALE	AZ		09/07/2006		3,265	0	0	0	0	0	0	3,265	3,265	0	0	0
B2021303	AVONDALE	AZ		04/13/2012		2,293	0	0	0	0	0	0	2,293	2,293	0	0	0
A8031004	BENSON	AZ		06/04/2008		13,753	0	0	0	0	0	0	13,753	13,753	0	0	0
B3012807	CAVE CREEK	AZ		05/29/2013		4,395	0	0	0	0	0	0	4,395	4,395	0	0	0
A4110105	CHANDLER	AZ		01/25/2005		9,298	0	0	0	0	0	0	9,298	9,298	0	0	0
A5090606	CHANDLER	AZ		11/17/2005		4,089	0	0	0	0	0	0	4,089	4,089	0	0	0
A6052402	CHANDLER	AZ		12/31/2006		959	0	0	0	0	0	0	959	959	0	0	0
A7080305	CHANDLER	AZ		10/12/2007		3,229	0	0	0	0	0	0	3,229	3,229	0	0	0
A70803053	CHANDLER	AZ		12/10/2009		3,573	0	0	0	0	0	0	3,573	3,573	0	0	0
A8012406	CHANDLER	AZ		03/31/2008		10,154	0	0	0	0	0	0	10,154	10,154	0	0	0
A9042402	CHANDLER	AZ		07/17/2009		1,991	0	0	0	0	0	0	1,991	1,991	0	0	0
A9091401	CHANDLER	AZ		11/20/2009		5,708	0	0	0	0	0	0	5,708	5,708	0	0	0
A9111302	CHANDLER	AZ		12/29/2009		9,173	0	0	0	0	0	0	9,173	9,173	0	0	0
B0042803	CHANDLER	AZ		06/30/2010		6,863	0	0	0	0	0	0	6,863	6,863	0	0	0
B1020902	CHANDLER	AZ		10/18/2011		9,804	0	0	0	0	0	0	9,804	9,804	0	0	0
B1052701	CHANDLER	AZ		08/31/2011		1,521	0	0	0	0	0	0	1,521	1,521	0	0	0
B1052702	CHANDLER	AZ		08/31/2011		4,198	0	0	0	0	0	0	4,198	4,198	0	0	0
B3053002	CHANDLER	AZ		08/22/2013		3,471	0	0	0	0	0	0	3,471	3,471	0	0	0
B3061901	CHANDLER	AZ		08/30/2013		2,850	0	0	0	0	0	0	2,850	2,850	0	0	0
B3100401	CHANDLER	AZ		11/07/2013		2,965	0	0	0	0	0	0	2,965	2,965	0	0	0
B1030403	EL MIRAGE	AZ		05/23/2011		5,575	0	0	0	0	0	0	5,575	5,575	0	0	0
B1082203	EL MIRAGE	AZ		10/21/2011		6,487	0	0	0	0	0	0	6,487	6,487	0	0	0
A5012501	FLAGSTAFF	AZ		04/14/2005		6,005	0	0	0	0	0	0	6,005	6,005	0	0	0

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SCHEDULE B - PART 3

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A7082701	FLAGSTAFF	AZ		10/29/2007		3,486	0	0	0	0	0	0	3,486	3,486	0	0	0
B3040903	FOUNTAIN HILLS	AZ		07/15/2013		4,750	0	0	0	0	0	0	4,750	4,750	0	0	0
B3062110	FOUNTAIN HILLS	AZ		08/13/2013		2,872	0	0	0	0	0	0	2,872	2,872	0	0	0
A4121502	GILBERT	AZ		02/25/2005		3,342	0	0	0	0	0	0	3,342	3,342	0	0	0
A6021701	GILBERT	AZ		12/31/2006		3,223	0	0	0	0	0	0	3,223	3,223	0	0	0
A7060703	GILBERT	AZ		08/13/2007		4,399	0	0	0	0	0	0	4,399	4,399	0	0	0
A7110201	GILBERT	AZ		02/14/2008		2,799	0	0	0	0	0	0	2,799	2,799	0	0	0
A8050501	GILBERT	AZ		07/01/2008		2,805	0	0	0	0	0	0	2,805	2,805	0	0	0
A9031206	GILBERT	AZ		05/29/2009		6,826	0	0	0	0	0	0	6,826	6,826	0	0	0
B1081703	GILBERT	AZ		11/14/2011		9,139	0	0	0	0	0	0	9,139	9,139	0	0	0
B2100203	GILBERT	AZ		11/30/2012		8,023	0	0	0	0	0	0	8,023	8,023	0	0	0
A0062802	GLENDALE	AZ		09/29/2000		10,090	0	0	0	0	0	0	10,090	10,090	0	0	0
A6120602	GLENDALE	AZ		01/31/2007		8,006	0	0	0	0	0	0	8,006	8,006	0	0	0
A7062601	GLENDALE	AZ		09/25/2007		4,186	0	0	0	0	0	0	4,186	4,186	0	0	0
A7073002	GLENDALE	AZ		10/18/2007		5,326	0	0	0	0	0	0	5,326	5,326	0	0	0
B0040510	GLENDALE	AZ		06/10/2010		8,925	0	0	0	0	0	0	8,925	8,925	0	0	0
B0072103	GLENDALE	AZ		09/29/2010		8,669	0	0	0	0	0	0	8,669	8,669	0	0	0
B1082902	GLENDALE	AZ		10/07/2011		13,985	0	0	0	0	0	0	13,985	13,985	0	0	0
B1082902-1	GLENDALE	AZ		02/28/2014		0	0	0	0	0	0	0	8,220	8,220	0	0	0
B2062904	GLENDALE	AZ		09/26/2012		3,903	0	0	0	0	0	0	3,903	3,903	0	0	0
B3120401	GLENDALE	AZ		02/19/2014		0	0	0	0	0	0	0	1,995	1,995	0	0	0
A5071901	GLOBE	AZ		12/31/2006		4,117	0	0	0	0	0	0	4,117	4,117	0	0	0
A8030702	GOODYEAR	AZ		06/04/2008		5,801	0	0	0	0	0	0	5,801	5,801	0	0	0
B0030404	GOODYEAR	AZ		04/28/2010		7,580	0	0	0	0	0	0	7,580	7,580	0	0	0
B2042403	GOODYEAR	AZ		07/10/2012		3,348	0	0	0	0	0	0	3,348	3,348	0	0	0
A5040602	HUACHUCA CITY	AZ		09/08/2005		4,329	0	0	0	0	0	0	4,329	4,329	0	0	0
B3031501	LAKE HAVASU CITY	AZ		06/07/2013		8,262	0	0	0	0	0	0	8,262	8,262	0	0	0
B3060306	LAVEEN	AZ		08/15/2013		5,032	0	0	0	0	0	0	5,032	5,032	0	0	0
A6102707	MARI COPA	AZ		12/14/2006		3,675	0	0	0	0	0	0	3,675	3,675	0	0	0
A7012901	MARI COPA	AZ		03/23/2007		3,864	0	0	0	0	0	0	3,864	3,864	0	0	0
A3052101	MESA	AZ		07/22/2003		14,523	0	0	0	0	0	0	14,523	14,523	0	0	0
A3090502	MESA	AZ		12/31/2006		4,174	0	0	0	0	0	0	4,174	4,174	0	0	0
A3122203	MESA	AZ		03/15/2004		18,806	0	0	0	0	0	0	18,806	18,806	0	0	0
A4042413	MESA	AZ		07/01/2004		5,985	0	0	0	0	0	0	5,985	5,985	0	0	0
A4042413-1	MESA	AZ		04/29/2014		0	0	0	0	0	0	0	310	310	0	0	0
A5012503	MESA	AZ		04/07/2005		7,167	0	0	0	0	0	0	7,167	7,167	0	0	0
A6053002	MESA	AZ		12/31/2006		1,865	0	0	0	0	0	0	1,865	1,865	0	0	0
A6101902	MESA	AZ		11/15/2006		1,679	0	0	0	0	0	0	1,679	1,679	0	0	0
A7010402	MESA	AZ		03/12/2007		8,098	0	0	0	0	0	0	8,098	8,098	0	0	0
A8032503	MESA	AZ		06/19/2008		1,532	0	0	0	0	0	0	1,532	1,532	0	0	0
A9103004	MESA	AZ		12/30/2009		11,877	0	0	0	0	0	0	11,877	11,877	0	0	0
A9122801	MESA	AZ		02/18/2010		4,984	0	0	0	0	0	0	4,984	4,984	0	0	0
B0022501	MESA	AZ		03/30/2010		32,943	0	0	0	0	0	0	32,943	32,943	0	0	0
B0060201	MESA	AZ		07/15/2010		6,496	0	0	0	0	0	0	6,496	6,496	0	0	0
B0081001	MESA	AZ		09/24/2010		2,345	0	0	0	0	0	0	2,345	2,345	0	0	0
B0081003	MESA	AZ		09/29/2010		2,351	0	0	0	0	0	0	2,351	2,351	0	0	0
B0120303	MESA	AZ		01/31/2011		2,972	0	0	0	0	0	0	2,972	2,972	0	0	0
B1011902	MESA	AZ		03/10/2011		7,629	0	0	0	0	0	0	7,629	7,629	0	0	0
B1032801	MESA	AZ		05/25/2011		8,220	0	0	0	0	0	0	8,220	8,220	0	0	0
B10328013	MESA	AZ		06/01/2011		618	0	0	0	0	0	0	618	618	0	0	0
B1042603	MESA	AZ		06/30/2011		2,033	0	0	0	0	0	0	2,033	2,033	0	0	0
B1051201	MESA	AZ		07/27/2011		4,654	0	0	0	0	0	0	4,654	4,654	0	0	0
B2081002	MESA	AZ		10/29/2012		5,727	0	0	0	0	0	0	5,727	5,727	0	0	0
B3021902	MESA	AZ		04/26/2013		4,162	0	0	0	0	0	0	4,162	4,162	0	0	0
B3091201	MESA	AZ		01/10/2014		0	0	0	0	0	0	0	1,736	1,736	0	0	0
A4110303	MIAMI	AZ		02/28/2005		9,205	0	0	0	0	0	0	9,205	9,205	0	0	0
B1010602	NOGALES	AZ		03/01/2011		17,634	0	0	0	0	0	0	17,634	17,634	0	0	0
A8012302	ORO VALLEY	AZ		03/19/2008		1,261	0	0	0	0	0	0	1,261	1,261	0	0	0
B0062507	ORO VALLEY	AZ		09/21/2010		7,213	0	0	0	0	0	0	7,213	7,213	0	0	0
A4102201	PAYSON	AZ		02/02/2005		4,842	0	0	0	0	0	0	4,842	4,842	0	0	0

E02.8

STATEMENT AS OF JUNE 30, 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
A3080401	PEORIA	AZ		10/14/2003		10,274	0	0	0	0	0	0	10,274	10,274	0	0	0
A4071202	PEORIA	AZ		09/15/2004		8,187	0	0	0	0	0	0	8,187	8,187	0	0	0
A4081302	PEORIA	AZ		10/29/2004		5,176	0	0	0	0	0	0	5,176	5,176	0	0	0
A4081303	PEORIA	AZ		10/29/2004		12,545	0	0	0	0	0	0	12,545	12,545	0	0	0
A40813033	PEORIA	AZ		03/30/2007		3,295	0	0	0	0	0	0	3,295	3,295	0	0	0
A7021502	PEORIA	AZ		04/24/2007		3,155	0	0	0	0	0	0	3,155	3,155	0	0	0
A7050802	PEORIA	AZ		07/16/2007		2,441	0	0	0	0	0	0	2,441	2,441	0	0	0
A8041401	PEORIA	AZ		06/19/2008		1,727	0	0	0	0	0	0	1,727	1,727	0	0	0
B1020108	PEORIA	AZ		04/05/2011		6,984	0	0	0	0	0	0	6,984	6,984	0	0	0
B1050501	PEORIA	AZ		07/19/2011		19,908	0	0	0	0	0	0	19,908	19,908	0	0	0
B1060803	PEORIA	AZ		08/01/2011		9,665	0	0	0	0	0	0	9,665	9,665	0	0	0
B2072401	PEORIA	AZ		09/26/2012		8,028	0	0	0	0	0	0	8,028	8,028	0	0	0
B3062004	PEORIA	AZ		08/29/2013		4,908	0	0	0	0	0	0	4,908	4,908	0	0	0
B3071804	PEORIA	AZ		11/01/2013		22,380	0	0	0	0	0	0	22,380	22,380	0	0	0
A3031704	PHOENIX	AZ		05/30/2003		4,365	0	0	0	0	0	0	4,365	4,365	0	0	0
A3060301	PHOENIX	AZ		09/03/2003		15,760	0	0	0	0	0	0	15,760	15,760	0	0	0
A4042404	PHOENIX	AZ		07/01/2004		3,835	0	0	0	0	0	0	3,835	3,835	0	0	0
A4042404-1	PHOENIX	AZ		04/29/2014		0	0	0	0	0	0	0	151	151	0	0	0
A4042409	PHOENIX	AZ		07/01/2004		5,114	0	0	0	0	0	0	5,114	5,114	0	0	0
A5041303	PHOENIX	AZ		06/24/2005		3,216	0	0	0	0	0	0	3,216	3,216	0	0	0
A5050903	PHOENIX	AZ		06/20/2005		6,072	0	0	0	0	0	0	6,072	6,072	0	0	0
A5061302	PHOENIX	AZ		08/29/2005		5,604	0	0	0	0	0	0	5,604	5,604	0	0	0
A5072806	PHOENIX	AZ		12/31/2006		4,118	0	0	0	0	0	0	4,118	4,118	0	0	0
A5112101	PHOENIX	AZ		01/17/2006		2,475	0	0	0	0	0	0	2,475	2,475	0	0	0
A6021002	PHOENIX	AZ		12/31/2006		9,047	0	0	0	0	0	0	9,047	9,047	0	0	0
A6052301	PHOENIX	AZ		12/31/2006		1,795	0	0	0	0	0	0	1,795	1,795	0	0	0
A6081605	PHOENIX	AZ		12/31/2006		19,307	0	0	0	0	0	0	19,307	19,307	0	0	0
A6101109	PHOENIX	AZ		12/11/2006		7,990	0	0	0	0	0	0	7,990	7,990	0	0	0
A7080901	PHOENIX	AZ		10/29/2007		4,740	0	0	0	0	0	0	4,740	4,740	0	0	0
A7081702	PHOENIX	AZ		12/14/2007		495	0	0	0	0	0	0	495	495	0	0	0
A7083106	PHOENIX	AZ		11/09/2007		4,568	0	0	0	0	0	0	4,568	4,568	0	0	0
A8030711	PHOENIX	AZ		06/09/2008		3,038	0	0	0	0	0	0	3,038	3,038	0	0	0
A8031002	PHOENIX	AZ		06/06/2008		1,106	0	0	0	0	0	0	1,106	1,106	0	0	0
A8111701	PHOENIX	AZ		01/09/2009		2,627	0	0	0	0	0	0	2,627	2,627	0	0	0
A9042003	PHOENIX	AZ		06/15/2009		1,590	0	0	0	0	0	0	1,590	1,590	0	0	0
A9042706	PHOENIX	AZ		06/29/2009		6,376	0	0	0	0	0	0	6,376	6,376	0	0	0
A9082402	PHOENIX	AZ		10/08/2009		2,501	0	0	0	0	0	0	2,501	2,501	0	0	0
A9121101	PHOENIX	AZ		02/24/2010		4,173	0	0	0	0	0	0	4,173	4,173	0	0	0
A91211013	PHOENIX	AZ		01/30/2013		1,038	0	0	0	0	0	0	1,038	1,038	0	0	0
B0040509	PHOENIX	AZ		06/01/2010		3,010	0	0	0	0	0	0	3,010	3,010	0	0	0
B0063007	PHOENIX	AZ		09/02/2010		2,707	0	0	0	0	0	0	2,707	2,707	0	0	0
B0090106	PHOENIX	AZ		11/06/2010		2,117	0	0	0	0	0	0	2,117	2,117	0	0	0
B0102102	PHOENIX	AZ		02/09/2011		5,336	0	0	0	0	0	0	5,336	5,336	0	0	0
B1042901	PHOENIX	AZ		06/28/2011		2,114	0	0	0	0	0	0	2,114	2,114	0	0	0
B1052303	PHOENIX	AZ		08/12/2011		1,795	0	0	0	0	0	0	1,795	1,795	0	0	0
B1110802	PHOENIX	AZ		01/03/2012		12,272	0	0	0	0	0	0	12,272	12,272	0	0	0
B1121901	PHOENIX	AZ		02/28/2012		8,359	0	0	0	0	0	0	8,359	8,359	0	0	0
B2070901	PHOENIX	AZ		08/30/2012		10,809	0	0	0	0	0	0	10,809	10,809	0	0	0
B2100404	PHOENIX	AZ		01/11/2013		9,667	0	0	0	0	0	0	9,667	9,667	0	0	0
B2111902	PHOENIX	AZ		01/23/2013		1,020	0	0	0	0	0	0	1,020	1,020	0	0	0
B3010403	PHOENIX	AZ		03/01/2013		3,993	0	0	0	0	0	0	3,993	3,993	0	0	0
B3012101	PHOENIX	AZ		04/01/2013		8,090	0	0	0	0	0	0	8,090	8,090	0	0	0
B3012808	PHOENIX	AZ		03/29/2013		3,483	0	0	0	0	0	0	3,483	3,483	0	0	0
B3060601	PHOENIX	AZ		08/22/2013		5,295	0	0	0	0	0	0	5,295	5,295	0	0	0
B3061207	PHOENIX	AZ		08/29/2013		3,727	0	0	0	0	0	0	3,727	3,727	0	0	0
B3062003	PHOENIX	AZ		09/03/2013		4,772	0	0	0	0	0	0	4,772	4,772	0	0	0
B3081304	PHOENIX	AZ		10/24/2013		3,060	0	0	0	0	0	0	3,060	3,060	0	0	0
B3081404	PHOENIX	AZ		10/25/2013		6,532	0	0	0	0	0	0	6,532	6,532	0	0	0
B3102307	PHOENIX	AZ		01/14/2014		0	0	0	0	0	0	0	4,909	4,909	0	0	0
B3111303	PHOENIX	AZ		02/05/2014		0	0	0	0	0	0	0	739	739	0	0	0

STATEMENT AS OF JUNE 30, 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
B3112705	PHOENI X	AZ		02/13/2014		.0	.0	.0	.0	.0	.0	.0	5,504	5,504	.0	.0	.0
B3121805	PHOENI X	AZ		04/04/2014		.0	.0	.0	.0	.0	.0	.0	228,469	228,469	.0	.0	.0
B4011003	PHOENI X	AZ		03/12/2014		.0	.0	.0	.0	.0	.0	.0	320,934	320,934	.0	.0	.0
B4011303	PHOENI X	AZ		02/28/2014		.0	.0	.0	.0	.0	.0	.0	7,341	7,341	.0	.0	.0
B4012905	PHOENI X	AZ		04/01/2014		.0	.0	.0	.0	.0	.0	.0	269,954	269,954	.0	.0	.0
B4020501	PHOENI X	AZ		05/27/2014		.0	.0	.0	.0	.0	.0	.0	367,500	367,500	.0	.0	.0
B4022505	PHOENI X	AZ		04/15/2014		.0	.0	.0	.0	.0	.0	.0	380,465	380,465	.0	.0	.0
A4080902	PRESOTT	AZ		10/28/2004		3,450	.0	.0	.0	.0	.0	.0	3,450	3,450	.0	.0	.0
B1061503	PRESOTT	AZ		10/03/2011		17,259	.0	.0	.0	.0	.0	.0	17,259	17,259	.0	.0	.0
A8010301	PRESOTT VALLEY	AZ		03/13/2008		4,462	.0	.0	.0	.0	.0	.0	4,462	4,462	.0	.0	.0
A4102802	SAN LUIS	AZ		03/21/2005		442	.0	.0	.0	.0	.0	.0	442	442	.0	.0	.0
A4121504	SCOTTSDALE	AZ		02/17/2005		9,391	.0	.0	.0	.0	.0	.0	9,391	9,391	.0	.0	.0
A5061003	SCOTTSDALE	AZ		09/06/2005		7,047	.0	.0	.0	.0	.0	.0	7,047	7,047	.0	.0	.0
A6032201	SCOTTSDALE	AZ		06/09/2006		8,873	.0	.0	.0	.0	.0	.0	8,873	8,873	.0	.0	.0
A60322013	SCOTTSDALE	AZ		01/09/2008		3,839	.0	.0	.0	.0	.0	.0	3,839	3,839	.0	.0	.0
A6060103	SCOTTSDALE	AZ		12/31/2006		2,117	.0	.0	.0	.0	.0	.0	2,117	2,117	.0	.0	.0
A6101105	SCOTTSDALE	AZ		11/20/2006		6,443	.0	.0	.0	.0	.0	.0	6,443	6,443	.0	.0	.0
A6101904	SCOTTSDALE	AZ		12/20/2006		3,564	.0	.0	.0	.0	.0	.0	3,564	3,564	.0	.0	.0
A6110301	SCOTTSDALE	AZ		01/04/2007		1,343	.0	.0	.0	.0	.0	.0	1,343	1,343	.0	.0	.0
A7010205	SCOTTSDALE	AZ		03/12/2007		1,356	.0	.0	.0	.0	.0	.0	1,356	1,356	.0	.0	.0
A7102203	SCOTTSDALE	AZ		12/14/2007		7,391	.0	.0	.0	.0	.0	.0	7,391	7,391	.0	.0	.0
A7120416	SCOTTSDALE	AZ		02/21/2008		968	.0	.0	.0	.0	.0	.0	968	968	.0	.0	.0
A8041501	SCOTTSDALE	AZ		06/05/2008		1,472	.0	.0	.0	.0	.0	.0	1,472	1,472	.0	.0	.0
A8071401	SCOTTSDALE	AZ		09/26/2008		3,945	.0	.0	.0	.0	.0	.0	3,945	3,945	.0	.0	.0
B0032504	SCOTTSDALE	AZ		05/19/2010		10,322	.0	.0	.0	.0	.0	.0	10,322	10,322	.0	.0	.0
B0041902	SCOTTSDALE	AZ		07/21/2010		3,989	.0	.0	.0	.0	.0	.0	3,989	3,989	.0	.0	.0
B0050704	SCOTTSDALE	AZ		08/06/2010		1,960	.0	.0	.0	.0	.0	.0	1,960	1,960	.0	.0	.0
B0081004	SCOTTSDALE	AZ		06/24/2011		3,304	.0	.0	.0	.0	.0	.0	3,304	3,304	.0	.0	.0
B0081005	SCOTTSDALE	AZ		12/15/2010		1,363	.0	.0	.0	.0	.0	.0	1,363	1,363	.0	.0	.0
B0081009	SCOTTSDALE	AZ		12/15/2010		1,953	.0	.0	.0	.0	.0	.0	1,953	1,953	.0	.0	.0
B0081010	SCOTTSDALE	AZ		06/24/2011		2,248	.0	.0	.0	.0	.0	.0	2,248	2,248	.0	.0	.0
B0081013	SCOTTSDALE	AZ		12/15/2010		1,906	.0	.0	.0	.0	.0	.0	1,906	1,906	.0	.0	.0
B0120809	SCOTTSDALE	AZ		01/31/2011		2,449	.0	.0	.0	.0	.0	.0	2,449	2,449	.0	.0	.0
B1042601	SCOTTSDALE	AZ		06/17/2011		6,527	.0	.0	.0	.0	.0	.0	6,527	6,527	.0	.0	.0
B1072202	SCOTTSDALE	AZ		09/15/2011		18,208	.0	.0	.0	.0	.0	.0	18,208	18,208	.0	.0	.0
B3022003	SCOTTSDALE	AZ		04/15/2013		7,236	.0	.0	.0	.0	.0	.0	7,236	7,236	.0	.0	.0
B3030803	SCOTTSDALE	AZ		05/10/2013		12,283	.0	.0	.0	.0	.0	.0	12,283	12,283	.0	.0	.0
B3081305	SCOTTSDALE	AZ		11/08/2013		13,527	.0	.0	.0	.0	.0	.0	13,527	13,527	.0	.0	.0
B3101005	SCOTTSDALE	AZ		12/20/2013		2,448	.0	.0	.0	.0	.0	.0	2,448	2,448	.0	.0	.0
A5040601	SIERRA VISTA	AZ		07/25/2005		4,643	.0	.0	.0	.0	.0	.0	4,643	4,643	.0	.0	.0
B1031703	SIERRA VISTA	AZ		07/18/2011		3,173	.0	.0	.0	.0	.0	.0	3,173	3,173	.0	.0	.0
A8022221	SUN CITY	AZ		04/24/2008		2,894	.0	.0	.0	.0	.0	.0	2,894	2,894	.0	.0	.0
B4010601	SUN CITY	AZ		03/12/2014		.0	.0	.0	.0	.0	.0	.0	1,887,121	1,887,121	.0	.0	.0
B0030802	SURPRISE	AZ		04/27/2010		2,857	.0	.0	.0	.0	.0	.0	2,857	2,857	.0	.0	.0
B2082903	SURPRISE	AZ		11/13/2012		14,214	.0	.0	.0	.0	.0	.0	14,214	14,214	.0	.0	.0
A5012802	TEMPE	AZ		03/14/2005		3,530	.0	.0	.0	.0	.0	.0	3,530	3,530	.0	.0	.0
A5042901	TEMPE	AZ		07/29/2005		14,544	.0	.0	.0	.0	.0	.0	14,544	14,544	.0	.0	.0
A5061007	TEMPE	AZ		11/29/2005		6,926	.0	.0	.0	.0	.0	.0	6,926	6,926	.0	.0	.0
A5081203	TEMPE	AZ		11/09/2005		4,256	.0	.0	.0	.0	.0	.0	4,256	4,256	.0	.0	.0
A5122002	TEMPE	AZ		12/31/2006		6,354	.0	.0	.0	.0	.0	.0	6,354	6,354	.0	.0	.0
A7031904	TEMPE	AZ		06/12/2007		6,808	.0	.0	.0	.0	.0	.0	6,808	6,808	.0	.0	.0
A7091902	TEMPE	AZ		11/13/2007		2,315	.0	.0	.0	.0	.0	.0	2,315	2,315	.0	.0	.0
A8021506	TEMPE	AZ		05/05/2008		14,873	.0	.0	.0	.0	.0	.0	14,873	14,873	.0	.0	.0
A8022012	TEMPE	AZ		05/07/2008		2,874	.0	.0	.0	.0	.0	.0	2,874	2,874	.0	.0	.0
A8051402	TEMPE	AZ		07/07/2008		4,930	.0	.0	.0	.0	.0	.0	4,930	4,930	.0	.0	.0
A8111101	TEMPE	AZ		01/20/2009		4,319	.0	.0	.0	.0	.0	.0	4,319	4,319	.0	.0	.0
A9071402	TEMPE	AZ		09/01/2009		4,483	.0	.0	.0	.0	.0	.0	4,483	4,483	.0	.0	.0
A9103005	TEMPE	AZ		12/29/2009		7,002	.0	.0	.0	.0	.0	.0	7,002	7,002	.0	.0	.0
B0081002	TEMPE	AZ		09/24/2010		2,351	.0	.0	.0	.0	.0	.0	2,351	2,351	.0	.0	.0
B1020102	TEMPE	AZ		04/04/2011		2,874	.0	.0	.0	.0	.0	.0	2,874	2,874	.0	.0	.0

E02.10

STATEMENT AS OF JUNE 30, 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
B1101701	TEMPE	AZ		12/16/2011		6,695	0	0	0	0	0	0	6,695	6,695	0	0	0
B1102704	TEMPE	AZ		01/03/2012		4,102	0	0	0	0	0	0	4,102	4,102	0	0	0
B3101503	TEMPE	AZ		04/01/2014		0	0	0	0	0	0	0	908,114	908,114	0	0	0
A3030601	TUCSON	AZ		12/31/2006		4,260	0	0	0	0	0	0	4,260	4,260	0	0	0
A5031702	TUCSON	AZ		05/12/2005		2,256	0	0	0	0	0	0	2,256	2,256	0	0	0
A7052101	TUCSON	AZ		08/10/2007		2,009	0	0	0	0	0	0	2,009	2,009	0	0	0
A7053103	TUCSON	AZ		08/10/2007		3,916	0	0	0	0	0	0	3,916	3,916	0	0	0
A7090301	TUCSON	AZ		10/26/2007		2,193	0	0	0	0	0	0	2,193	2,193	0	0	0
A7100501	TUCSON	AZ		12/12/2007		3,418	0	0	0	0	0	0	3,418	3,418	0	0	0
A8020803	TUCSON	AZ		04/29/2008		13,669	0	0	0	0	0	0	13,669	13,669	0	0	0
A8022802	TUCSON	AZ		05/29/2008		3,684	0	0	0	0	0	0	3,684	3,684	0	0	0
A8041003	TUCSON	AZ		06/30/2008		3,755	0	0	0	0	0	0	3,755	3,755	0	0	0
A8052202	TUCSON	AZ		07/30/2008		2,618	0	0	0	0	0	0	2,618	2,618	0	0	0
A8081906	TUCSON	AZ		09/15/2008		7,357	0	0	0	0	0	0	7,357	7,357	0	0	0
A8090302	TUCSON	AZ		11/13/2008		8,896	0	0	0	0	0	0	8,896	8,896	0	0	0
A9111601	TUCSON	AZ		01/19/2010		1,391	0	0	0	0	0	0	1,391	1,391	0	0	0
B0072704	TUCSON	AZ		11/02/2010		3,131	0	0	0	0	0	0	3,131	3,131	0	0	0
B1030901	TUCSON	AZ		04/29/2011		4,049	0	0	0	0	0	0	4,049	4,049	0	0	0
B1101003	TUCSON	AZ		12/28/2011		6,031	0	0	0	0	0	0	6,031	6,031	0	0	0
B2031306	TUCSON	AZ		06/15/2012		1,092	0	0	0	0	0	0	1,092	1,092	0	0	0
B2031502	TUCSON	AZ		05/09/2012		4,465	0	0	0	0	0	0	4,465	4,465	0	0	0
B2061101	TUCSON	AZ		08/14/2012		3,759	0	0	0	0	0	0	3,759	3,759	0	0	0
B2101001	TUCSON	AZ		12/19/2012		7,967	0	0	0	0	0	0	7,967	7,967	0	0	0
B2112903	TUCSON	AZ		02/01/2013		9,382	0	0	0	0	0	0	9,382	9,382	0	0	0
B3030109	TUCSON	AZ		06/12/2013		5,064	0	0	0	0	0	0	5,064	5,064	0	0	0
B3051609	TUCSON	AZ		08/01/2013		4,339	0	0	0	0	0	0	4,339	4,339	0	0	0
B3071702	TUCSON	AZ		10/08/2013		1,487	0	0	0	0	0	0	1,487	1,487	0	0	0
B4031101	TUCSON	AZ		05/19/2014		0	0	0	0	0	0	0	318,500	318,500	0	0	0
A9010702	YUMA	AZ		02/25/2009		1,478	0	0	0	0	0	0	1,478	1,478	0	0	0
A3051402	AGOURA HILLS	CA		07/29/2003		6,039	0	0	0	0	0	0	6,039	6,039	0	0	0
A8013103	AGOURA HILLS	CA		04/17/2008		9,268	0	0	0	0	0	0	9,268	9,268	0	0	0
B3010401	AGOURA HILLS	CA		03/21/2013		17,686	0	0	0	0	0	0	17,686	17,686	0	0	0
A7070503	ALAMEDA	CA		10/10/2007		9,643	0	0	0	0	0	0	9,643	9,643	0	0	0
A8092403	ALAMEDA	CA		11/24/2008		3,710	0	0	0	0	0	0	3,710	3,710	0	0	0
B1063012	ALAMEDA	CA		09/01/2011		3,657	0	0	0	0	0	0	3,657	3,657	0	0	0
A2032204	ALHAMBRA	CA		07/19/2002		6,478	0	0	0	0	0	0	6,478	6,478	0	0	0
A8020810	ALHAMBRA	CA		03/31/2008		4,451	0	0	0	0	0	0	4,451	4,451	0	0	0
B1021402	ALHAMBRA	CA		04/27/2011		4,992	0	0	0	0	0	0	4,992	4,992	0	0	0
B3102306	ALHAMBRA	CA		01/15/2014		0	0	0	0	0	0	0	13,109	13,109	0	0	0
A5040603	ALISO VIEJO	CA		07/29/2005		20,474	0	0	0	0	0	0	20,474	20,474	0	0	0
B2091403	ALTADENA	CA		12/13/2012		11,805	0	0	0	0	0	0	11,805	11,805	0	0	0
A1091901	ANAHEIM	CA		12/03/2001		7,853	0	0	0	0	0	0	7,853	7,853	0	0	0
A2100801	ANAHEIM	CA		03/18/2003		5,600	0	0	0	0	0	0	5,600	5,600	0	0	0
A2110402	ANAHEIM	CA		01/09/2003		6,512	0	0	0	0	0	0	6,512	6,512	0	0	0
A21104023	ANAHEIM	CA		02/14/2008		7,881	0	0	0	0	0	0	7,881	7,881	0	0	0
A4050704	ANAHEIM	CA		07/29/2004		9,503	0	0	0	0	0	0	9,503	9,503	0	0	0
A4111901	ANAHEIM	CA		02/15/2005		5,882	0	0	0	0	0	0	5,882	5,882	0	0	0
A5051008	ANAHEIM	CA		08/18/2005		1,977	0	0	0	0	0	0	1,977	1,977	0	0	0
A5080803	ANAHEIM	CA		12/31/2006		9,482	0	0	0	0	0	0	9,482	9,482	0	0	0
A5121203	ANAHEIM	CA		12/31/2006		35,279	0	0	0	0	0	0	35,279	35,279	0	0	0
A5121203-1	ANAHEIM	CA		04/26/2013		7,413	0	0	0	0	0	0	7,413	7,413	0	0	0
A6020902	ANAHEIM	CA		12/31/2006		14,456	0	0	0	0	0	0	14,456	14,456	0	0	0
A7010504	ANAHEIM	CA		03/16/2007		4,701	0	0	0	0	0	0	4,701	4,701	0	0	0
B0032507	ANAHEIM	CA		06/01/2010		7,333	0	0	0	0	0	0	7,333	7,333	0	0	0
B0112301	ANAHEIM	CA		01/14/2011		6,572	0	0	0	0	0	0	6,572	6,572	0	0	0
B2030205	ANAHEIM	CA		04/30/2012		32,886	0	0	0	0	0	0	32,886	32,886	0	0	0
B3051603	ANAHEIM	CA		08/12/2013		10,951	0	0	0	0	0	0	10,951	10,951	0	0	0
B3092401	ANAHEIM	CA		12/20/2013		5,323	0	0	0	0	0	0	5,323	5,323	0	0	0
B4040102	ANAHEIM	CA		05/23/2014		0	0	0	0	0	0	0	1,078,000	1,078,000	0	0	0
B1030702	ANTELOPE	CA		05/05/2011		3,120	0	0	0	0	0	0	3,120	3,120	0	0	0

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STATEMENT AS OF JUNE 30, 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
A2111101	ANTI OCH	CA		01/30/2003		10,174	0	0	0	0	0	0	10,174	10,174	0	0	0
A4091703	ANTI OCH	CA		11/18/2004		7,527	0	0	0	0	0	0	7,527	7,527	0	0	0
A4102801	ANTI OCH	CA		01/20/2005		13,640	0	0	0	0	0	0	13,640	13,640	0	0	0
A5101901	ANTI OCH	CA		01/24/2006		18,144	0	0	0	0	0	0	18,144	18,144	0	0	0
A6090603	ANTI OCH	CA		11/28/2006		23,894	0	0	0	0	0	0	23,894	23,894	0	0	0
B1040803	ANTI OCH	CA		08/17/2011		2,651	0	0	0	0	0	0	2,651	2,651	0	0	0
A7082904	APPLE VALLEY	CA		10/25/2007		1,409	0	0	0	0	0	0	1,409	1,409	0	0	0
A8091102	APPLE VALLEY	CA		12/05/2008		3,917	0	0	0	0	0	0	3,917	3,917	0	0	0
A9030422	APPLE VALLEY	CA		05/18/2009		1,178	0	0	0	0	0	0	1,178	1,178	0	0	0
B2022402	ARLETA	CA		04/30/2012		4,687	0	0	0	0	0	0	4,687	4,687	0	0	0
B2020104	ARROYO GRANDE	CA		04/11/2012		2,711	0	0	0	0	0	0	2,711	2,711	0	0	0
A6113004	ARTESIA	CA		02/12/2007		6,179	0	0	0	0	0	0	6,179	6,179	0	0	0
A6110604	ATASCADERO	CA		01/18/2007		4,028	0	0	0	0	0	0	4,028	4,028	0	0	0
A8021406	ATASCADERO	CA		04/25/2008		5,923	0	0	0	0	0	0	5,923	5,923	0	0	0
A8032001	ATASCADERO	CA		06/16/2008		4,235	0	0	0	0	0	0	4,235	4,235	0	0	0
A9042707	ATASCADERO	CA		06/30/2009		6,376	0	0	0	0	0	0	6,376	6,376	0	0	0
B3031310	ATASCADERO	CA		06/04/2013		9,296	0	0	0	0	0	0	9,296	9,296	0	0	0
A6011101	AUBURN	CA		12/31/2006		7,977	0	0	0	0	0	0	7,977	7,977	0	0	0
A6042401	AUBURN	CA		12/31/2006		4,969	0	0	0	0	0	0	4,969	4,969	0	0	0
A7082402	AUBURN	CA		11/19/2007		3,891	0	0	0	0	0	0	3,891	3,891	0	0	0
A8093001	AUBURN	CA		12/08/2008		1,460	0	0	0	0	0	0	1,460	1,460	0	0	0
A8093002	AUBURN	CA		12/08/2008		1,726	0	0	0	0	0	0	1,726	1,726	0	0	0
A7031406	AVILA BEACH	CA		08/10/2007		2,630	0	0	0	0	0	0	2,630	2,630	0	0	0
A7031407	AVILA BEACH	CA		08/10/2007		1,093	0	0	0	0	0	0	1,093	1,093	0	0	0
A7031408	AVILA BEACH	CA		08/10/2007		885	0	0	0	0	0	0	885	885	0	0	0
A7031409	AVILA BEACH	CA		08/10/2007		1,717	0	0	0	0	0	0	1,717	1,717	0	0	0
A7031410	AVILA BEACH	CA		08/10/2007		1,154	0	0	0	0	0	0	1,154	1,154	0	0	0
B4030503	AZUSA	CA		05/22/2014		0	0	0	0	0	0	0	931,000	931,000	0	0	0
99042202	BAKERSFIELD	CA		07/15/1999		14,604	0	0	0	0	0	0	14,604	14,604	0	0	0
A4043002	BAKERSFIELD	CA		08/30/2004		8,504	0	0	0	0	0	0	8,504	8,504	0	0	0
A5012402	BAKERSFIELD	CA		04/27/2005		4,482	0	0	0	0	0	0	4,482	4,482	0	0	0
A5021504	BAKERSFIELD	CA		04/27/2005		3,175	0	0	0	0	0	0	3,175	3,175	0	0	0
A5051804	BAKERSFIELD	CA		08/11/2005		4,191	0	0	0	0	0	0	4,191	4,191	0	0	0
A5090904	BAKERSFIELD	CA		12/31/2006		18,874	0	0	0	0	0	0	18,874	18,874	0	0	0
A6010504	BAKERSFIELD	CA		03/22/2006		3,993	0	0	0	0	0	0	3,993	3,993	0	0	0
A6120801	BAKERSFIELD	CA		03/28/2007		13,199	0	0	0	0	0	0	13,199	13,199	0	0	0
A7030110	BAKERSFIELD	CA		06/29/2007		12,039	0	0	0	0	0	0	12,039	12,039	0	0	0
A8021504	BAKERSFIELD	CA		11/05/2008		8,817	0	0	0	0	0	0	8,817	8,817	0	0	0
B0031003	BAKERSFIELD	CA		08/11/2010		2,451	0	0	0	0	0	0	2,451	2,451	0	0	0
B0040803	BAKERSFIELD	CA		07/01/2010		961	0	0	0	0	0	0	961	961	0	0	0
B1011104	BAKERSFIELD	CA		03/29/2011		8,051	0	0	0	0	0	0	8,051	8,051	0	0	0
B2101504	BAKERSFIELD	CA		01/03/2013		2,144	0	0	0	0	0	0	2,144	2,144	0	0	0
B3052806	BAKERSFIELD	CA		08/15/2013		3,452	0	0	0	0	0	0	3,452	3,452	0	0	0
B3061204	BAKERSFIELD	CA		09/25/2013		3,573	0	0	0	0	0	0	3,573	3,573	0	0	0
B3101004	BAKERSFIELD	CA		01/30/2014		0	0	0	0	0	0	0	12,163	12,163	0	0	0
A4092301	BAKERSVILLE	CA		12/09/2004		5,086	0	0	0	0	0	0	5,086	5,086	0	0	0
A9101304	BALDWIN PARK	CA		12/16/2009		3,733	0	0	0	0	0	0	3,733	3,733	0	0	0
A5091302	BARSTOW	CA		12/31/2006		3,003	0	0	0	0	0	0	3,003	3,003	0	0	0
A7082902	BARSTOW	CA		10/22/2007		2,624	0	0	0	0	0	0	2,624	2,624	0	0	0
A7010805	BEAUMONT	CA		03/28/2007		2,014	0	0	0	0	0	0	2,014	2,014	0	0	0
A7051603	BEAUMONT	CA		07/19/2007		8,281	0	0	0	0	0	0	8,281	8,281	0	0	0
B1082901	BELL	CA		11/29/2011		5,509	0	0	0	0	0	0	5,509	5,509	0	0	0
B1010501	BELL GARDENS	CA		03/25/2011		5,029	0	0	0	0	0	0	5,029	5,029	0	0	0
A9081811	BELLFLOWER	CA		10/20/2009		6,490	0	0	0	0	0	0	6,490	6,490	0	0	0
B3062509	BENICIA	CA		10/24/2013		16,063	0	0	0	0	0	0	16,063	16,063	0	0	0
A7102204	BERKELEY	CA		12/21/2007		5,038	0	0	0	0	0	0	5,038	5,038	0	0	0
A9112002	BERKELEY	CA		03/18/2010		4,208	0	0	0	0	0	0	4,208	4,208	0	0	0
B3012504	BERKELEY	CA		03/26/2013		2,252	0	0	0	0	0	0	2,252	2,252	0	0	0
B3031303	BERKELEY	CA		06/03/2013		2,730	0	0	0	0	0	0	2,730	2,730	0	0	0
A8011401	BERMUDA DUNES	CA		03/12/2008		4,835	0	0	0	0	0	0	4,835	4,835	0	0	0

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STATEMENT AS OF JUNE 30, 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
B1092602	BEVERLY HILLS	CA		12/08/2011		8,873	0	0	0	0	0	0	8,873	8,873	0	0	0
A6101103	BIG BEAR LAKE	CA		12/20/2006		5,760	0	0	0	0	0	0	5,760	5,760	0	0	0
B2073101	BRAWLEY	CA		10/25/2012		17,711	0	0	0	0	0	0	17,711	17,711	0	0	0
99091002	BREA	CA		12/13/1999		10,533	0	0	0	0	0	0	10,533	10,533	0	0	0
B0071504	BREA	CA		10/01/2010		4,561	0	0	0	0	0	0	4,561	4,561	0	0	0
A7051702	BRENTWOOD	CA		08/08/2007		5,983	0	0	0	0	0	0	5,983	5,983	0	0	0
A7051704	BRENTWOOD	CA		08/08/2007		9,973	0	0	0	0	0	0	9,973	9,973	0	0	0
A8092402	BRENTWOOD	CA		12/01/2008		10,574	0	0	0	0	0	0	10,574	10,574	0	0	0
A4012104	BRI SBANE	CA		04/15/2004		12,822	0	0	0	0	0	0	12,822	12,822	0	0	0
B2100402	BUELLTON	CA		12/13/2012		7,358	0	0	0	0	0	0	7,358	7,358	0	0	0
B1040105	BUENA PARK	CA		08/15/2011		8,237	0	0	0	0	0	0	8,237	8,237	0	0	0
B2100802	BUENA PARK	CA		12/12/2012		3,573	0	0	0	0	0	0	3,573	3,573	0	0	0
A3031307	BURBANK	CA		06/10/2003		661	0	0	0	0	0	0	661	661	0	0	0
A4071401	BURBANK	CA		09/30/2004		31,517	0	0	0	0	0	0	31,517	31,517	0	0	0
A5101401	BURBANK	CA		12/31/2006		21,349	0	0	0	0	0	0	21,349	21,349	0	0	0
A9021701	BURBANK	CA		04/01/2009		5,610	0	0	0	0	0	0	5,610	5,610	0	0	0
B0062902	BURBANK	CA		09/02/2010		5,187	0	0	0	0	0	0	5,187	5,187	0	0	0
B0071411	BURBANK	CA		10/07/2010		1,840	0	0	0	0	0	0	1,840	1,840	0	0	0
B1012601	BURBANK	CA		03/15/2011		6,263	0	0	0	0	0	0	6,263	6,263	0	0	0
B1030405	BURBANK	CA		05/25/2011		7,531	0	0	0	0	0	0	7,531	7,531	0	0	0
B2011901	BURBANK	CA		04/12/2012		1,442	0	0	0	0	0	0	1,442	1,442	0	0	0
A4042801	BURLINGAME	CA		07/29/2004		29,517	0	0	0	0	0	0	29,517	29,517	0	0	0
A5030301	BURLINGAME	CA		05/25/2005		19,800	0	0	0	0	0	0	19,800	19,800	0	0	0
A8082904	BURLINGAME	CA		11/10/2008		16,776	0	0	0	0	0	0	16,776	16,776	0	0	0
B3062701	BURLINGAME	CA		08/29/2013		5,072	0	0	0	0	0	0	5,072	5,072	0	0	0
A7010905	CALABASAS	CA		03/29/2007		6,716	0	0	0	0	0	0	6,716	6,716	0	0	0
B3041502	CAL EX I CO	CA		06/20/2013		9,205	0	0	0	0	0	0	9,205	9,205	0	0	0
A4082703	CAL IMESA	CA		11/30/2004		12,639	0	0	0	0	0	0	12,639	12,639	0	0	0
B2012001	CAMARILLO	CA		03/19/2012		10,735	0	0	0	0	0	0	10,735	10,735	0	0	0
B2082105	CAMARILLO	CA		11/30/2012		8,725	0	0	0	0	0	0	8,725	8,725	0	0	0
A4110102	CAMERON PARK	CA		01/27/2005		11,230	0	0	0	0	0	0	11,230	11,230	0	0	0
B0072306	CAMPBELL	CA		10/19/2010		9,043	0	0	0	0	0	0	9,043	9,043	0	0	0
A8021904	CANOGA PARK	CA		05/05/2008		1,728	0	0	0	0	0	0	1,728	1,728	0	0	0
A9102004	CANOGA PARK	CA		12/31/2009		15,461	0	0	0	0	0	0	15,461	15,461	0	0	0
A9102004-2	CANOGA PARK	CA		12/28/2011		5,868	0	0	0	0	0	0	5,868	5,868	0	0	0
A9102004-3	CANOGA PARK	CA		07/31/2013		2,990	0	0	0	0	0	0	2,990	2,990	0	0	0
B0042301	CANOGA PARK	CA		07/08/2010		2,390	0	0	0	0	0	0	2,390	2,390	0	0	0
B2031311	CANOGA PARK	CA		07/06/2012		3,594	0	0	0	0	0	0	3,594	3,594	0	0	0
B1070613	CANYON COUNTRY	CA		09/29/2011		4,538	0	0	0	0	0	0	4,538	4,538	0	0	0
A3012403	CARLSBAD	CA		03/26/2003		8,765	0	0	0	0	0	0	8,765	8,765	0	0	0
A4032901	CARLSBAD	CA		06/10/2004		15,288	0	0	0	0	0	0	15,288	15,288	0	0	0
A5051702	CARLSBAD	CA		07/28/2005		10,748	0	0	0	0	0	0	10,748	10,748	0	0	0
A3091001	CARM I CHAEL	CA		12/03/2003		7,339	0	0	0	0	0	0	7,339	7,339	0	0	0
B1070611	CARM I CHAEL	CA		11/02/2011		17,223	0	0	0	0	0	0	17,223	17,223	0	0	0
A3051404	CARSON	CA		12/31/2006		3,402	0	0	0	0	0	0	3,402	3,402	0	0	0
A4042406	CARSON	CA		12/31/2006		2,996	0	0	0	0	0	0	2,996	2,996	0	0	0
A4042406-1	CARSON	CA		04/30/2014		0	0	0	0	0	0	0	73,644	73,644	0	0	0
A4111202	CARSON	CA		01/20/2005		15,889	0	0	0	0	0	0	15,889	15,889	0	0	0
A7102601	CARSON	CA		01/17/2008		2,388	0	0	0	0	0	0	2,388	2,388	0	0	0
A8102001	CARSON	CA		12/17/2008		1,850	0	0	0	0	0	0	1,850	1,850	0	0	0
A9102302	CARSON	CA		12/23/2009		4,392	0	0	0	0	0	0	4,392	4,392	0	0	0
B0061405	CARSON	CA		08/31/2010		7,727	0	0	0	0	0	0	7,727	7,727	0	0	0
B2082102	CARSON	CA		10/31/2012		3,788	0	0	0	0	0	0	3,788	3,788	0	0	0
A4101201	CASTA I C	CA		01/12/2005		12,958	0	0	0	0	0	0	12,958	12,958	0	0	0
A6021606	CASTA I C	CA		12/31/2006		2,964	0	0	0	0	0	0	2,964	2,964	0	0	0
A6061402	CASTA I C	CA		11/27/2006		6,946	0	0	0	0	0	0	6,946	6,946	0	0	0
A2032101	CASTRO VALLEY	CA		07/02/2002		21,655	0	0	0	0	0	0	21,655	21,655	0	0	0
A2082603	CASTRO VALLEY	CA		12/31/2006		14,254	0	0	0	0	0	0	14,254	14,254	0	0	0
A4083002	CASTRO VALLEY	CA		10/22/2004		7,850	0	0	0	0	0	0	7,850	7,850	0	0	0
A6100302	CASTRO VALLEY	CA		12/19/2006		10,962	0	0	0	0	0	0	10,962	10,962	0	0	0

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STATEMENT AS OF JUNE 30, 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
97081801	CATHEDRAL CITY	CA		12/11/1997		6,575	0	0	0	0	0	0	6,575	6,575	0	0	0
97081802	CATHEDRAL CITY	CA		12/11/1997		11,680	0	0	0	0	0	0	11,680	11,680	0	0	0
97081803	CATHEDRAL CITY	CA		03/24/1998		14,020	0	0	0	0	0	0	14,020	14,020	0	0	0
A5062801	CATHEDRAL CITY	CA		09/21/2005		23,168	0	0	0	0	0	0	23,168	23,168	0	0	0
A8073101	CATHEDRAL CITY	CA		09/30/2008		1,737	0	0	0	0	0	0	1,737	1,737	0	0	0
B0071302	CATHEDRAL CITY	CA		09/08/2010		4,460	0	0	0	0	0	0	4,460	4,460	0	0	0
A6110902	CAYUCOS	CA		02/02/2007		5,994	0	0	0	0	0	0	5,994	5,994	0	0	0
A7022002	CAYUCOS	CA		04/13/2007		2,960	0	0	0	0	0	0	2,960	2,960	0	0	0
A6012702	CERES	CA		12/31/2006		35,357	0	0	0	0	0	0	35,357	35,357	0	0	0
A3060403	CERRITOS	CA		09/04/2003		7,280	0	0	0	0	0	0	7,280	7,280	0	0	0
A9120803	CHATSWORTH	CA		02/05/2010		2,247	0	0	0	0	0	0	2,247	2,247	0	0	0
B0050401	CHATSWORTH	CA		07/15/2010		11,609	0	0	0	0	0	0	11,609	11,609	0	0	0
B0051205	CHATSWORTH	CA		07/27/2010		5,648	0	0	0	0	0	0	5,648	5,648	0	0	0
B0063003	CHATSWORTH	CA		10/29/2010		4,601	0	0	0	0	0	0	4,601	4,601	0	0	0
B0071207	CHATSWORTH	CA		11/15/2010		6,514	0	0	0	0	0	0	6,514	6,514	0	0	0
B0080606	CHATSWORTH	CA		11/10/2010		4,540	0	0	0	0	0	0	4,540	4,540	0	0	0
B1061403	CHATSWORTH	CA		08/18/2011		7,433	0	0	0	0	0	0	7,433	7,433	0	0	0
B2052305	CHATSWORTH	CA		08/16/2012		6,557	0	0	0	0	0	0	6,557	6,557	0	0	0
B2102604	CHATSWORTH	CA		01/10/2013		3,447	0	0	0	0	0	0	3,447	3,447	0	0	0
B3052802	CHATSWORTH	CA		08/06/2013		17,681	0	0	0	0	0	0	17,681	17,681	0	0	0
A4081606	CHICO	CA		10/06/2004		10,273	0	0	0	0	0	0	10,273	10,273	0	0	0
A5072903	CHICO	CA		12/31/2006		2,417	0	0	0	0	0	0	2,417	2,417	0	0	0
A7111202	CHICO	CA		01/17/2008		5,447	0	0	0	0	0	0	5,447	5,447	0	0	0
B0020902	CHICO	CA		04/12/2010		5,193	0	0	0	0	0	0	5,193	5,193	0	0	0
B0082001	CHICO	CA		10/26/2010		10,514	0	0	0	0	0	0	10,514	10,514	0	0	0
B3070805	CHICO	CA		10/02/2013		1,194	0	0	0	0	0	0	1,194	1,194	0	0	0
A4101102	CHINO	CA		01/06/2005		11,703	0	0	0	0	0	0	11,703	11,703	0	0	0
A4101102-1	CHINO	CA		04/30/2014		0	0	0	0	0	0	0	181,806	181,806	0	0	0
B1092903	CHINO	CA		11/30/2011		2,877	0	0	0	0	0	0	2,877	2,877	0	0	0
B2083005	CHINO	CA		11/28/2012		14,739	0	0	0	0	0	0	14,739	14,739	0	0	0
A3011001	CHULA VISTA	CA		04/03/2003		14,488	0	0	0	0	0	0	14,488	14,488	0	0	0
A3031707	CHULA VISTA	CA		04/28/2003		9,207	0	0	0	0	0	0	9,207	9,207	0	0	0
A3052104	CHULA VISTA	CA		12/31/2006		9,963	0	0	0	0	0	0	9,963	9,963	0	0	0
A6011102	CHULA VISTA	CA		03/27/2006		14,969	0	0	0	0	0	0	14,969	14,969	0	0	0
A6110102	CHULA VISTA	CA		02/13/2007		5,928	0	0	0	0	0	0	5,928	5,928	0	0	0
A8111801	CHULA VISTA	CA		01/20/2009		2,492	0	0	0	0	0	0	2,492	2,492	0	0	0
A9030306	CHULA VISTA	CA		04/23/2009		6,048	0	0	0	0	0	0	6,048	6,048	0	0	0
A9030416	CHULA VISTA	CA		04/29/2009		2,976	0	0	0	0	0	0	2,976	2,976	0	0	0
A5053101	CITRUS HEIGHTS	CA		08/08/2005		6,978	0	0	0	0	0	0	6,978	6,978	0	0	0
B0090105	CITRUS HEIGHTS	CA		12/01/2010		1,657	0	0	0	0	0	0	1,657	1,657	0	0	0
A3052304	CITY OF COMMERCE	CA		08/14/2003		12,269	0	0	0	0	0	0	12,269	12,269	0	0	0
A9030408	CITY OF COMMERCE	CA		04/29/2009		2,598	0	0	0	0	0	0	2,598	2,598	0	0	0
A5112102	CITY OF INDUSTRY	CA		02/03/2006		8,099	0	0	0	0	0	0	8,099	8,099	0	0	0
A6041801	CITY OF INDUSTRY	CA		12/31/2006		6,717	0	0	0	0	0	0	6,717	6,717	0	0	0
B1121903	CITY OF INDUSTRY	CA		03/05/2012		9,393	0	0	0	0	0	0	9,393	9,393	0	0	0
B3070503	CITY OF INDUSTRY	CA		10/10/2013		4,047	0	0	0	0	0	0	4,047	4,047	0	0	0
A5112203	CLAREMONT	CA		02/21/2006		5,825	0	0	0	0	0	0	5,825	5,825	0	0	0
A5061502	CLEARLAKE	CA		10/20/2005		8,363	0	0	0	0	0	0	8,363	8,363	0	0	0
B0072303	CLEARLAKE	CA		10/12/2010		2,534	0	0	0	0	0	0	2,534	2,534	0	0	0
B2012707	CLOVERDALE	CA		04/30/2012		11,912	0	0	0	0	0	0	11,912	11,912	0	0	0
A4031008	CLOVIS	CA		06/17/2004		6,449	0	0	0	0	0	0	6,449	6,449	0	0	0
A5071319	CLOVIS	CA		10/06/2005		8,277	0	0	0	0	0	0	8,277	8,277	0	0	0
B3102804	COACHELLA	CA		01/13/2014		0	0	0	0	0	0	0	3,625	3,625	0	0	0
A7080303	COCORAN	CA		10/22/2007		2,307	0	0	0	0	0	0	2,307	2,307	0	0	0
A3030303	COMPTON	CA		05/22/2003		15,064	0	0	0	0	0	0	15,064	15,064	0	0	0
A4042424	CONCORD	CA		07/01/2004		4,813	0	0	0	0	0	0	4,813	4,813	0	0	0
A4042424-1	CONCORD	CA		04/29/2014		0	0	0	0	0	0	0	235	235	0	0	0
A6061401	CONCORD	CA		08/24/2006		5,738	0	0	0	0	0	0	5,738	5,738	0	0	0
B0051206	CONCORD	CA		07/21/2010		6,576	0	0	0	0	0	0	6,576	6,576	0	0	0
B2121402	CONCORD	CA		02/21/2013		3,249	0	0	0	0	0	0	3,249	3,249	0	0	0

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STATEMENT AS OF JUNE 30, 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
99072903	CORNING	CA		11/09/1999		7,980	0	0	0	0	0	0	7,980	7,980	0	0	0
A6121510	CORNING	CA		02/20/2007		7,206	0	0	0	0	0	0	7,206	7,206	0	0	0
A3032101	CORONA	CA		06/12/2003		2,574	0	0	0	0	0	0	2,574	2,574	0	0	0
A3071505	CORONA	CA		12/10/2003		3,526	0	0	0	0	0	0	3,526	3,526	0	0	0
A4041301	CORONA	CA		07/15/2004		14,426	0	0	0	0	0	0	14,426	14,426	0	0	0
A5042701	CORONA	CA		06/06/2005		5,593	0	0	0	0	0	0	5,593	5,593	0	0	0
A5072803	CORONA	CA		09/28/2005		4,009	0	0	0	0	0	0	4,009	4,009	0	0	0
A7010506	CORONA	CA		03/15/2007		3,359	0	0	0	0	0	0	3,359	3,359	0	0	0
A8112505	CORONA	CA		01/29/2009		2,901	0	0	0	0	0	0	2,901	2,901	0	0	0
A9022705	CORONA	CA		04/28/2009		12,201	0	0	0	0	0	0	12,201	12,201	0	0	0
A9040907	CORONA	CA		06/12/2009		17,172	0	0	0	0	0	0	17,172	17,172	0	0	0
A9041301	CORONA	CA		06/11/2009		2,812	0	0	0	0	0	0	2,812	2,812	0	0	0
B0021106	CORONA	CA		04/08/2010		7,713	0	0	0	0	0	0	7,713	7,713	0	0	0
B2102603	CORONA	CA		01/03/2013		632	0	0	0	0	0	0	632	632	0	0	0
B3022204	CORONA	CA		04/11/2013		4,309	0	0	0	0	0	0	4,309	4,309	0	0	0
A8030703	CORTE MADERA	CA		06/03/2008		1,570	0	0	0	0	0	0	1,570	1,570	0	0	0
A2090901	COSTA MESA	CA		12/31/2006		9,755	0	0	0	0	0	0	9,755	9,755	0	0	0
A5101301	COSTA MESA	CA		12/31/2006		3,445	0	0	0	0	0	0	3,445	3,445	0	0	0
A5101701	COSTA MESA	CA		12/31/2006		6,219	0	0	0	0	0	0	6,219	6,219	0	0	0
A6020103	COSTA MESA	CA		12/31/2006		1,142	0	0	0	0	0	0	1,142	1,142	0	0	0
A7010507	COSTA MESA	CA		03/15/2007		6,127	0	0	0	0	0	0	6,127	6,127	0	0	0
A8052004	COSTA MESA	CA		08/06/2008		1,722	0	0	0	0	0	0	1,722	1,722	0	0	0
B0072907	COSTA MESA	CA		09/17/2010		4,370	0	0	0	0	0	0	4,370	4,370	0	0	0
B0111103	COSTA MESA	CA		01/20/2011		7,065	0	0	0	0	0	0	7,065	7,065	0	0	0
B1050601	COSTA MESA	CA		07/25/2011		6,563	0	0	0	0	0	0	6,563	6,563	0	0	0
B2083006	COSTA MESA	CA		11/28/2012		6,013	0	0	0	0	0	0	6,013	6,013	0	0	0
B3041704	COSTA MESA	CA		07/10/2013		1,696	0	0	0	0	0	0	1,696	1,696	0	0	0
B3030601	COTATI	CA		06/19/2013		11,350	0	0	0	0	0	0	11,350	11,350	0	0	0
A7052106	COVINA	CA		07/26/2007		4,080	0	0	0	0	0	0	4,080	4,080	0	0	0
A8112506	COVINA	CA		01/29/2009		2,320	0	0	0	0	0	0	2,320	2,320	0	0	0
A8021408	CUDAHY	CA		04/28/2008		7,503	0	0	0	0	0	0	7,503	7,503	0	0	0
A3021103	CULVER CITY	CA		04/23/2003		16,322	0	0	0	0	0	0	16,322	16,322	0	0	0
A3021103-1	CULVER CITY	CA		08/30/2013		1,391	0	0	0	0	0	0	1,391	1,391	0	0	0
A9040605	CULVER CITY	CA		06/23/2009		10,632	0	0	0	0	0	0	10,632	10,632	0	0	0
B0061109	CULVER CITY	CA		08/20/2010		5,792	0	0	0	0	0	0	5,792	5,792	0	0	0
B1121401	CULVER CITY	CA		02/28/2012		9,670	0	0	0	0	0	0	9,670	9,670	0	0	0
B2052302	CULVER CITY	CA		11/02/2012		3,105	0	0	0	0	0	0	3,105	3,105	0	0	0
A6042101	CYPRESS	CA		09/13/2006		19,394	0	0	0	0	0	0	19,394	19,394	0	0	0
B2061502	DALY CITY	CA		09/28/2012		4,906	0	0	0	0	0	0	4,906	4,906	0	0	0
A7040204	DANA POINT	CA		06/27/2007		2,108	0	0	0	0	0	0	2,108	2,108	0	0	0
B1092603	DANA POINT	CA		12/08/2011		4,754	0	0	0	0	0	0	4,754	4,754	0	0	0
A5051805	DANVILLE	CA		12/01/2005		3,808	0	0	0	0	0	0	3,808	3,808	0	0	0
B3032704	DANVILLE	CA		06/11/2013		9,893	0	0	0	0	0	0	9,893	9,893	0	0	0
A3021913	DAVIS	CA		06/12/2003		10,068	0	0	0	0	0	0	10,068	10,068	0	0	0
A3021914	DAVIS	CA		06/12/2003		9,059	0	0	0	0	0	0	9,059	9,059	0	0	0
A3031002	DEL MAR	CA		04/29/2003		3,936	0	0	0	0	0	0	3,936	3,936	0	0	0
A7050302	DELANO	CA		07/09/2007		2,501	0	0	0	0	0	0	2,501	2,501	0	0	0
B1091901	DELANO	CA		12/15/2011		16,166	0	0	0	0	0	0	16,166	16,166	0	0	0
B1050505	DESERT HOT SPRINGS	CA		08/12/2011		5,500	0	0	0	0	0	0	5,500	5,500	0	0	0
B0090304	DINUBA	CA		11/10/2010		2,484	0	0	0	0	0	0	2,484	2,484	0	0	0
B4022405	DINUBA	CA		05/15/2014		0	0	0	0	0	0	0	1,519,000	1,519,000	0	0	0
A6052406	DIXON	CA		08/02/2006		6,560	0	0	0	0	0	0	6,560	6,560	0	0	0
B0072104	DOWNEY	CA		08/19/2010		34,631	0	0	0	0	0	0	34,631	34,631	0	0	0
B0072611	DOWNEY	CA		11/23/2010		18,536	0	0	0	0	0	0	18,536	18,536	0	0	0
B3013005	DUARTE	CA		03/29/2013		9,951	0	0	0	0	0	0	9,951	9,951	0	0	0
A3061203	DUBLIN	CA		09/03/2003		8,111	0	0	0	0	0	0	8,111	8,111	0	0	0
A3112404	DUBLIN	CA		02/09/2004		28,896	0	0	0	0	0	0	28,896	28,896	0	0	0
A4100403	DUBLIN	CA		03/28/2005		6,812	0	0	0	0	0	0	6,812	6,812	0	0	0
A6101106	DUBLIN	CA		05/08/2007		5,809	0	0	0	0	0	0	5,809	5,809	0	0	0
B1091404	EAST PALO ALTO	CA		12/20/2011		17,966	0	0	0	0	0	0	17,966	17,966	0	0	0

E02.15

STATEMENT AS OF JUNE 30, 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
A2092709	EL CAJON	CA		12/19/2002		16,717	0	0	0	0	0	0	16,717	16,717	0	0	0
A4051801	EL CAJON	CA		08/12/2004		6,132	0	0	0	0	0	0	6,132	6,132	0	0	0
A4072101	EL CAJON	CA		11/15/2004		20,518	0	0	0	0	0	0	20,518	20,518	0	0	0
A5060902	EL CAJON	CA		08/30/2005		3,911	0	0	0	0	0	0	3,911	3,911	0	0	0
A6030705	EL CAJON	CA		06/08/2006		4,913	0	0	0	0	0	0	4,913	4,913	0	0	0
A7010803	EL CAJON	CA		07/31/2007		9,320	0	0	0	0	0	0	9,320	9,320	0	0	0
A8032501	EL CAJON	CA		06/18/2008		3,039	0	0	0	0	0	0	3,039	3,039	0	0	0
A9101401	EL CAJON	CA		12/14/2009		13,440	0	0	0	0	0	0	13,440	13,440	0	0	0
B0042902	EL CAJON	CA		06/30/2010		7,032	0	0	0	0	0	0	7,032	7,032	0	0	0
B0072904	EL CAJON	CA		10/01/2010		11,200	0	0	0	0	0	0	11,200	11,200	0	0	0
B0080203	EL CAJON	CA		10/13/2010		1,980	0	0	0	0	0	0	1,980	1,980	0	0	0
B0080204	EL CAJON	CA		10/07/2010		1,849	0	0	0	0	0	0	1,849	1,849	0	0	0
B2031402	EL CAJON	CA		06/19/2012		8,288	0	0	0	0	0	0	8,288	8,288	0	0	0
B2051106	EL CAJON	CA		07/12/2012		3,465	0	0	0	0	0	0	3,465	3,465	0	0	0
B3030106	EL CAJON	CA		05/02/2013		1,692	0	0	0	0	0	0	1,692	1,692	0	0	0
B3112703	EL CAJON	CA		01/21/2014		0	0	0	0	0	0	0	2,321	2,321	0	0	0
B3112704	EL CAJON	CA		02/06/2014		0	0	0	0	0	0	0	2,651	2,651	0	0	0
A3062308	EL CENTRO	CA		09/18/2003		8,834	0	0	0	0	0	0	8,834	8,834	0	0	0
A7042603	EL CENTRO	CA		06/11/2007		5,049	0	0	0	0	0	0	5,049	5,049	0	0	0
B0042302	EL CENTRO	CA		06/30/2010		5,416	0	0	0	0	0	0	5,416	5,416	0	0	0
A7121801	EL CERRITO	CA		04/28/2008		9,755	0	0	0	0	0	0	9,755	9,755	0	0	0
A3010307	EL MONTE	CA		03/11/2003		4,991	0	0	0	0	0	0	4,991	4,991	0	0	0
B1031705	EL MONTE	CA		04/29/2011		15,709	0	0	0	0	0	0	15,709	15,709	0	0	0
B2020103	EL MONTE	CA		03/22/2012		11,824	0	0	0	0	0	0	11,824	11,824	0	0	0
A4110506	EL SEGUNDO	CA		01/26/2005		19,444	0	0	0	0	0	0	19,444	19,444	0	0	0
A7013101	EL SEGUNDO	CA		04/12/2007		3,774	0	0	0	0	0	0	3,774	3,774	0	0	0
B2041001	EL SEGUNDO	CA		06/27/2012		3,022	0	0	0	0	0	0	3,022	3,022	0	0	0
B2111904	EL SEGUNDO	CA		02/14/2013		4,580	0	0	0	0	0	0	4,580	4,580	0	0	0
B4012405	EL SEGUNDO	CA		04/10/2014		0	0	0	0	0	0	0	614,074	614,074	0	0	0
A2112102	EL SOBRANTE	CA		02/14/2003		11,156	0	0	0	0	0	0	11,156	11,156	0	0	0
A2092003	ELK GROVE	CA		12/31/2006		9,502	0	0	0	0	0	0	9,502	9,502	0	0	0
A4040215	ELK GROVE	CA		12/31/2006		5,156	0	0	0	0	0	0	5,156	5,156	0	0	0
A4081806	ELK GROVE	CA		06/29/2005		9,449	0	0	0	0	0	0	9,449	9,449	0	0	0
A4090706	ELK GROVE	CA		11/23/2004		19,740	0	0	0	0	0	0	19,740	19,740	0	0	0
A5032205	ELK GROVE	CA		06/22/2005		4,737	0	0	0	0	0	0	4,737	4,737	0	0	0
A7050702	ELK GROVE	CA		07/27/2007		4,464	0	0	0	0	0	0	4,464	4,464	0	0	0
B0061006	ELK GROVE	CA		08/20/2010		5,103	0	0	0	0	0	0	5,103	5,103	0	0	0
B3112701	ELK GROVE	CA		01/31/2014		0	0	0	0	0	0	0	12,941	12,941	0	0	0
A4091005	EMERYVILLE	CA		12/07/2004		9,785	0	0	0	0	0	0	9,785	9,785	0	0	0
A2041002	ENCINITAS	CA		06/26/2002		10,886	0	0	0	0	0	0	10,886	10,886	0	0	0
A8061002	ENCINITAS	CA		09/26/2008		3,898	0	0	0	0	0	0	3,898	3,898	0	0	0
A8080801	ENCINITAS	CA		10/03/2008		5,638	0	0	0	0	0	0	5,638	5,638	0	0	0
A2091603	ESCONDIDO	CA		11/22/2002		21,543	0	0	0	0	0	0	21,543	21,543	0	0	0
A4090201	ESCONDIDO	CA		11/30/2004		11,514	0	0	0	0	0	0	11,514	11,514	0	0	0
A5011201	ESCONDIDO	CA		03/21/2005		353	0	0	0	0	0	0	353	353	0	0	0
A5060106	ESCONDIDO	CA		08/18/2005		4,288	0	0	0	0	0	0	4,288	4,288	0	0	0
A5080403	ESCONDIDO	CA		12/31/2006		3,516	0	0	0	0	0	0	3,516	3,516	0	0	0
A6121303	ESCONDIDO	CA		03/08/2007		3,616	0	0	0	0	0	0	3,616	3,616	0	0	0
A8030605	ESCONDIDO	CA		06/09/2008		3,376	0	0	0	0	0	0	3,376	3,376	0	0	0
A8030608	ESCONDIDO	CA		06/04/2008		8,318	0	0	0	0	0	0	8,318	8,318	0	0	0
A8032506	ESCONDIDO	CA		06/25/2008		1,013	0	0	0	0	0	0	1,013	1,013	0	0	0
A9040805	ESCONDIDO	CA		05/28/2009		1,720	0	0	0	0	0	0	1,720	1,720	0	0	0
B0021105	ESCONDIDO	CA		03/30/2010		32,273	0	0	0	0	0	0	32,273	32,273	0	0	0
B2071205	ESCONDIDO	CA		09/04/2012		3,854	0	0	0	0	0	0	3,854	3,854	0	0	0
A4101801	EUREKA	CA		04/28/2005		3,532	0	0	0	0	0	0	3,532	3,532	0	0	0
B3120501	EXETER	CA		04/01/2014		0	0	0	0	0	0	0	1,277,226	1,277,226	0	0	0
A6112904	FAIR OAKS	CA		02/15/2007		6,029	0	0	0	0	0	0	6,029	6,029	0	0	0
B0062201	FAIR OAKS	CA		08/24/2010		9,139	0	0	0	0	0	0	9,139	9,139	0	0	0
A3070902	FAIRFIELD	CA		10/07/2003		4,914	0	0	0	0	0	0	4,914	4,914	0	0	0
A6030606	FALLBROOK	CA		12/31/2006		2,095	0	0	0	0	0	0	2,095	2,095	0	0	0

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STATEMENT AS OF JUNE 30, 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
A5052301	FOLSOM	CA		07/20/2005		11,084	0	0	0	0	0	0	11,084	11,084	0	0	0
A5101304	FOLSOM	CA		12/31/2006		8,794	0	0	0	0	0	0	8,794	8,794	0	0	0
A6100901	FOLSOM	CA		12/27/2006		7,575	0	0	0	0	0	0	7,575	7,575	0	0	0
A2042603	FONTANA	CA		08/15/2002		9,799	0	0	0	0	0	0	9,799	9,799	0	0	0
A30318073	FONTANA	CA		02/27/2006		8,036	0	0	0	0	0	0	8,036	8,036	0	0	0
A4101101	FONTANA	CA		12/08/2004		15,502	0	0	0	0	0	0	15,502	15,502	0	0	0
A5060307	FONTANA	CA		08/25/2005		14,576	0	0	0	0	0	0	14,576	14,576	0	0	0
A5120203	FONTANA	CA		02/16/2006		2,929	0	0	0	0	0	0	2,929	2,929	0	0	0
A6122104	FONTANA	CA		02/26/2007		11,964	0	0	0	0	0	0	11,964	11,964	0	0	0
B1042602	FONTANA	CA		07/28/2011		14,187	0	0	0	0	0	0	14,187	14,187	0	0	0
B1081802	FONTANA	CA		10/20/2011		67,949	0	0	0	0	0	0	67,949	67,949	0	0	0
B2021404	FONTANA	CA		03/30/2012		16,428	0	0	0	0	0	0	16,428	16,428	0	0	0
B2091404	FONTANA	CA		12/13/2012		13,282	0	0	0	0	0	0	13,282	13,282	0	0	0
B3010805	FONTANA	CA		03/01/2013		6,875	0	0	0	0	0	0	6,875	6,875	0	0	0
B3011003	FONTANA	CA		03/11/2013		13,255	0	0	0	0	0	0	13,255	13,255	0	0	0
B3020602	FONTANA	CA		04/02/2013		2,213	0	0	0	0	0	0	2,213	2,213	0	0	0
99072904	FOOTHILL RANCH	CA		11/04/1999		12,089	0	0	0	0	0	0	12,089	12,089	0	0	0
A5021709	FORTUNA	CA		05/05/2005		4,240	0	0	0	0	0	0	4,240	4,240	0	0	0
A4041903	FOSTER CITY	CA		07/15/2004		7,611	0	0	0	0	0	0	7,611	7,611	0	0	0
A4041903-2	FOSTER CITY	CA		01/10/2013		5,147	0	0	0	0	0	0	5,147	5,147	0	0	0
A40419033	FOSTER CITY	CA		01/04/2011		5,465	0	0	0	0	0	0	5,465	5,465	0	0	0
A5092602	FOSTER CITY	CA		12/28/2005		9,233	0	0	0	0	0	0	9,233	9,233	0	0	0
B0030904	FOSTER CITY	CA		05/10/2010		4,915	0	0	0	0	0	0	4,915	4,915	0	0	0
B2061503	FOSTER CITY	CA		08/31/2012		3,793	0	0	0	0	0	0	3,793	3,793	0	0	0
B2091003	FOSTER CITY	CA		11/21/2012		6,005	0	0	0	0	0	0	6,005	6,005	0	0	0
A3041801	FOUNTAIN VALLEY	CA		06/02/2003		29,608	0	0	0	0	0	0	29,608	29,608	0	0	0
A4041603	FOUNTAIN VALLEY	CA		12/31/2006		7,679	0	0	0	0	0	0	7,679	7,679	0	0	0
A5071403	FOUNTAIN VALLEY	CA		12/31/2006		11,327	0	0	0	0	0	0	11,327	11,327	0	0	0
A8031009	FOUNTAIN VALLEY	CA		06/13/2008		922	0	0	0	0	0	0	922	922	0	0	0
A4063009	FREEDOM	CA		09/07/2004		2,246	0	0	0	0	0	0	2,246	2,246	0	0	0
A7041902	FREMONT	CA		06/28/2007		12,551	0	0	0	0	0	0	12,551	12,551	0	0	0
A8090502	FREMONT	CA		11/18/2008		16,718	0	0	0	0	0	0	16,718	16,718	0	0	0
B0032608	FREMONT	CA		07/15/2010		8,942	0	0	0	0	0	0	8,942	8,942	0	0	0
B2050201	FREMONT	CA		07/20/2012		1,541	0	0	0	0	0	0	1,541	1,541	0	0	0
B3112504	FREMONT	CA		03/05/2014		0	0	0	0	0	0	0	584,039	584,039	0	0	0
A2112902	FRESNO	CA		02/27/2003		6,829	0	0	0	0	0	0	6,829	6,829	0	0	0
A3021206	FRESNO	CA		12/31/2006		3,251	0	0	0	0	0	0	3,251	3,251	0	0	0
A3032002	FRESNO	CA		05/22/2003		20,614	0	0	0	0	0	0	20,614	20,614	0	0	0
A3062606	FRESNO	CA		09/17/2003		7,970	0	0	0	0	0	0	7,970	7,970	0	0	0
A5010601	FRESNO	CA		02/18/2005		2,414	0	0	0	0	0	0	2,414	2,414	0	0	0
A5072205	FRESNO	CA		12/31/2006		3,730	0	0	0	0	0	0	3,730	3,730	0	0	0
A5072206	FRESNO	CA		12/31/2006		7,166	0	0	0	0	0	0	7,166	7,166	0	0	0
A5092605	FRESNO	CA		12/31/2006		2,605	0	0	0	0	0	0	2,605	2,605	0	0	0
A5110404	FRESNO	CA		12/31/2006		4,951	0	0	0	0	0	0	4,951	4,951	0	0	0
A6041001	FRESNO	CA		12/31/2006		4,775	0	0	0	0	0	0	4,775	4,775	0	0	0
A6042103	FRESNO	CA		12/31/2006		4,155	0	0	0	0	0	0	4,155	4,155	0	0	0
A6121104	FRESNO	CA		02/26/2007		4,675	0	0	0	0	0	0	4,675	4,675	0	0	0
A7051809	FRESNO	CA		10/31/2007		4,767	0	0	0	0	0	0	4,767	4,767	0	0	0
A7052103	FRESNO	CA		08/14/2007		10,060	0	0	0	0	0	0	10,060	10,060	0	0	0
A7080302	FRESNO	CA		10/22/2007		3,299	0	0	0	0	0	0	3,299	3,299	0	0	0
A7080904	FRESNO	CA		10/22/2007		3,780	0	0	0	0	0	0	3,780	3,780	0	0	0
A7100503	FRESNO	CA		12/20/2007		2,109	0	0	0	0	0	0	2,109	2,109	0	0	0
A7100504	FRESNO	CA		12/12/2007		2,188	0	0	0	0	0	0	2,188	2,188	0	0	0
A7121401	FRESNO	CA		02/08/2008		2,026	0	0	0	0	0	0	2,026	2,026	0	0	0
A8040201	FRESNO	CA		06/05/2008		6,396	0	0	0	0	0	0	6,396	6,396	0	0	0
A8042801	FRESNO	CA		07/01/2008		2,952	0	0	0	0	0	0	2,952	2,952	0	0	0
A8082801	FRESNO	CA		11/21/2008		34,644	0	0	0	0	0	0	34,644	34,644	0	0	0
A8082802	FRESNO	CA		09/30/2008		2,616	0	0	0	0	0	0	2,616	2,616	0	0	0
A8121001	FRESNO	CA		03/05/2009		4,003	0	0	0	0	0	0	4,003	4,003	0	0	0
B0042104	FRESNO	CA		06/25/2010		1,283	0	0	0	0	0	0	1,283	1,283	0	0	0

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STATEMENT AS OF JUNE 30, 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
B0051007	FRESNO	CA		08/02/2010		11,755	0	0	0	0	0	0	11,755	11,755	0	0	0
B0052802	FRESNO	CA		07/09/2010		4,149	0	0	0	0	0	0	4,149	4,149	0	0	0
B0072307	FRESNO	CA		10/19/2010		3,186	0	0	0	0	0	0	3,186	3,186	0	0	0
B2091106	FRESNO	CA		12/05/2012		3,309	0	0	0	0	0	0	3,309	3,309	0	0	0
B2110806	FRESNO	CA		01/30/2013		991	0	0	0	0	0	0	991	991	0	0	0
A2051306	FULLERTON	CA		08/27/2002		1,343	0	0	0	0	0	0	1,343	1,343	0	0	0
A5061605	FULLERTON	CA		09/14/2005		7,268	0	0	0	0	0	0	7,268	7,268	0	0	0
A9090403	FULLERTON	CA		10/30/2009		5,434	0	0	0	0	0	0	5,434	5,434	0	0	0
B2103105	FULLERTON	CA		01/31/2013		6,913	0	0	0	0	0	0	6,913	6,913	0	0	0
99042809	GALT	CA		07/14/1999		24,687	0	0	0	0	0	0	24,687	24,687	0	0	0
A2050202	GARDEN GROVE	CA		09/18/2002		1,315	0	0	0	0	0	0	1,315	1,315	0	0	0
A4032402	GARDEN GROVE	CA		11/18/2004		4,457	0	0	0	0	0	0	4,457	4,457	0	0	0
A4040201	GARDEN GROVE	CA		06/30/2004		18,726	0	0	0	0	0	0	18,726	18,726	0	0	0
A7020204	GARDEN GROVE	CA		04/16/2007		1,625	0	0	0	0	0	0	1,625	1,625	0	0	0
A8122301	GARDEN GROVE	CA		03/10/2009		1,328	0	0	0	0	0	0	1,328	1,328	0	0	0
B1063002	GARDEN GROVE	CA		09/07/2011		13,800	0	0	0	0	0	0	13,800	13,800	0	0	0
B2022401	GARDEN GROVE	CA		05/10/2012		5,986	0	0	0	0	0	0	5,986	5,986	0	0	0
B2022707	GARDEN GROVE	CA		05/07/2012		2,912	0	0	0	0	0	0	2,912	2,912	0	0	0
A2012401	GARDENA	CA		05/01/2002		34,406	0	0	0	0	0	0	34,406	34,406	0	0	0
A2111201	GARDENA	CA		01/28/2003		2,274	0	0	0	0	0	0	2,274	2,274	0	0	0
A4072802	GARDENA	CA		09/13/2004		11,658	0	0	0	0	0	0	11,658	11,658	0	0	0
A6101001	GARDENA	CA		12/06/2006		1,855	0	0	0	0	0	0	1,855	1,855	0	0	0
A6121306	GARDENA	CA		02/15/2007		3,106	0	0	0	0	0	0	3,106	3,106	0	0	0
A8091801	GARDENA	CA		11/12/2008		7,076	0	0	0	0	0	0	7,076	7,076	0	0	0
B3121201	GARDENA	CA		02/28/2014		0	0	0	0	0	0	0	2,273	2,273	0	0	0
A5052002	GILROY	CA		07/22/2005		6,035	0	0	0	0	0	0	6,035	6,035	0	0	0
A4062503	GLEN AVON	CA		10/14/2004		25,000	0	0	0	0	0	0	25,000	25,000	0	0	0
A3120305	GLENDALE	CA		02/20/2004		43,578	0	0	0	0	0	0	43,578	43,578	0	0	0
A3121703	GLENDALE	CA		02/12/2004		8,620	0	0	0	0	0	0	8,620	8,620	0	0	0
A7091703	GLENDALE	CA		11/19/2007		2,503	0	0	0	0	0	0	2,503	2,503	0	0	0
A8031401	GLENDALE	CA		06/11/2008		931	0	0	0	0	0	0	931	931	0	0	0
A8121601	GLENDALE	CA		01/14/2009		6,861	0	0	0	0	0	0	6,861	6,861	0	0	0
A8121602	GLENDALE	CA		01/14/2009		3,167	0	0	0	0	0	0	3,167	3,167	0	0	0
B2082104	GLENDALE	CA		11/01/2012		6,654	0	0	0	0	0	0	6,654	6,654	0	0	0
B3053106	GLENDALE	CA		08/26/2013		5,623	0	0	0	0	0	0	5,623	5,623	0	0	0
A4010505	GLENDORA	CA		03/25/2004		16,475	0	0	0	0	0	0	16,475	16,475	0	0	0
A7042703	GLENDORA	CA		07/12/2007		1,922	0	0	0	0	0	0	1,922	1,922	0	0	0
A7051502	GLENDORA	CA		07/13/2007		5,468	0	0	0	0	0	0	5,468	5,468	0	0	0
A9030301	GLENDORA	CA		04/30/2009		5,748	0	0	0	0	0	0	5,748	5,748	0	0	0
A8060904	GOLETA	CA		08/21/2008		3,636	0	0	0	0	0	0	3,636	3,636	0	0	0
A4042408	GRANADA HILLS	CA		12/31/2006		3,658	0	0	0	0	0	0	3,658	3,658	0	0	0
A4042408-1	GRANADA HILLS	CA		04/30/2014		0	0	0	0	0	0	0	73,644	73,644	0	0	0
B0080603	GRANITE BAY	CA		10/07/2010		3,193	0	0	0	0	0	0	3,193	3,193	0	0	0
A5012506	GRASS VALLEY	CA		04/01/2005		18,495	0	0	0	0	0	0	18,495	18,495	0	0	0
B2051003	GRASS VALLEY	CA		07/23/2012		7,791	0	0	0	0	0	0	7,791	7,791	0	0	0
A2111901	GROVER BEACH	CA		02/19/2003		3,248	0	0	0	0	0	0	3,248	3,248	0	0	0
A5071201	GROVER BEACH	CA		12/31/2006		9,584	0	0	0	0	0	0	9,584	9,584	0	0	0
A4100709	HANFORD	CA		12/15/2004		5,652	0	0	0	0	0	0	5,652	5,652	0	0	0
A4121604	HANFORD	CA		02/16/2005		7,442	0	0	0	0	0	0	7,442	7,442	0	0	0
A8030604	HANFORD	CA		05/22/2008		1,856	0	0	0	0	0	0	1,856	1,856	0	0	0
A3010301	HAWTHORNE	CA		03/27/2003		8,013	0	0	0	0	0	0	8,013	8,013	0	0	0
B0030301	HAWTHORNE	CA		05/14/2010		7,718	0	0	0	0	0	0	7,718	7,718	0	0	0
B0072006	HAWTHORNE	CA		08/19/2010		30,466	0	0	0	0	0	0	30,466	30,466	0	0	0
B3073003	HAWTHORNE	CA		10/23/2013		2,770	0	0	0	0	0	0	2,770	2,770	0	0	0
A7101203	HAYWARD	CA		12/19/2007		4,409	0	0	0	0	0	0	4,409	4,409	0	0	0
B3042604	HAYWARD	CA		07/09/2013		11,730	0	0	0	0	0	0	11,730	11,730	0	0	0
A4021803	HEMET	CA		03/29/2004		50,284	0	0	0	0	0	0	50,284	50,284	0	0	0
A4102302	HEMET	CA		12/31/2006		2,810	0	0	0	0	0	0	2,810	2,810	0	0	0
A4110502	HEMET	CA		02/08/2005		27,778	0	0	0	0	0	0	27,778	27,778	0	0	0
A4110903	HEMET	CA		02/22/2005		9,057	0	0	0	0	0	0	9,057	9,057	0	0	0

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STATEMENT AS OF JUNE 30, 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
A7101601	HESPERIA	CA		12/06/2007		1,534	0	0	0	0	0	0	1,534	1,534	0	0	0
B2011302	HESPERIA	CA		03/12/2012		5,773	0	0	0	0	0	0	5,773	5,773	0	0	0
B2103109	HESPERIA	CA		01/17/2013		8,501	0	0	0	0	0	0	8,501	8,501	0	0	0
B0081104	HIGHLAND	CA		11/30/2010		12,473	0	0	0	0	0	0	12,473	12,473	0	0	0
B0060101	HIGHLAND PARK	CA		07/27/2010		6,288	0	0	0	0	0	0	6,288	6,288	0	0	0
A5072602	HOLLYWOOD	CA		12/31/2006		5,093	0	0	0	0	0	0	5,093	5,093	0	0	0
B0030803	HOLLYWOOD	CA		05/04/2010		6,209	0	0	0	0	0	0	6,209	6,209	0	0	0
A1111502	HUNTINGTON BEACH	CA		01/31/2002		5,797	0	0	0	0	0	0	5,797	5,797	0	0	0
A1111503	HUNTINGTON BEACH	CA		01/31/2002		3,595	0	0	0	0	0	0	3,595	3,595	0	0	0
A2091803	HUNTINGTON BEACH	CA		11/21/2002		5,628	0	0	0	0	0	0	5,628	5,628	0	0	0
A3030405	HUNTINGTON BEACH	CA		05/28/2003		22,955	0	0	0	0	0	0	22,955	22,955	0	0	0
A4062803	HUNTINGTON BEACH	CA		09/09/2004		6,482	0	0	0	0	0	0	6,482	6,482	0	0	0
A4102303	HUNTINGTON BEACH	CA		01/31/2005		4,834	0	0	0	0	0	0	4,834	4,834	0	0	0
A4102303-1	HUNTINGTON BEACH	CA		04/29/2014		0	0	0	0	0	0	0	114	114	0	0	0
A5061503	HUNTINGTON BEACH	CA		12/31/2006		2,992	0	0	0	0	0	0	2,992	2,992	0	0	0
A6092203	HUNTINGTON BEACH	CA		12/12/2006		15,854	0	0	0	0	0	0	15,854	15,854	0	0	0
A6111403	HUNTINGTON BEACH	CA		01/29/2007		5,027	0	0	0	0	0	0	5,027	5,027	0	0	0
A8021307	HUNTINGTON BEACH	CA		04/01/2008		2,125	0	0	0	0	0	0	2,125	2,125	0	0	0
B0062803	HUNTINGTON BEACH	CA		09/15/2010		6,126	0	0	0	0	0	0	6,126	6,126	0	0	0
B0110302	HUNTINGTON BEACH	CA		01/14/2011		1,217	0	0	0	0	0	0	1,217	1,217	0	0	0
B1101801	HUNTINGTON BEACH	CA		12/28/2011		20,932	0	0	0	0	0	0	20,932	20,932	0	0	0
B3122014	HUNTINGTON BEACH	CA		03/20/2014		0	0	0	0	0	0	0	1,691,880	1,691,880	0	0	0
A5101804	HUNTINGTON PARK	CA		12/31/2006		5,809	0	0	0	0	0	0	5,809	5,809	0	0	0
B1060808	HUNTINGTON PARK	CA		09/01/2011		10,708	0	0	0	0	0	0	10,708	10,708	0	0	0
A3062707	IMPERIAL BEACH	CA		09/24/2003		10,105	0	0	0	0	0	0	10,105	10,105	0	0	0
A6121401	INDIO	CA		02/01/2007		3,731	0	0	0	0	0	0	3,731	3,731	0	0	0
A8121701	INDIO	CA		02/13/2009		2,729	0	0	0	0	0	0	2,729	2,729	0	0	0
A9031901	INDIO	CA		05/21/2009		2,907	0	0	0	0	0	0	2,907	2,907	0	0	0
A9031902	INDIO	CA		05/21/2009		2,770	0	0	0	0	0	0	2,770	2,770	0	0	0
A9031903	INDIO	CA		05/21/2009		11,154	0	0	0	0	0	0	11,154	11,154	0	0	0
A9031904	INDIO	CA		05/21/2009		2,457	0	0	0	0	0	0	2,457	2,457	0	0	0
A9031906	INDIO	CA		05/21/2009		2,145	0	0	0	0	0	0	2,145	2,145	0	0	0
A9031907	INDIO	CA		05/21/2009		1,434	0	0	0	0	0	0	1,434	1,434	0	0	0
A9031908	INDIO	CA		05/21/2009		1,468	0	0	0	0	0	0	1,468	1,468	0	0	0
A9031909	INDIO	CA		05/21/2009		1,637	0	0	0	0	0	0	1,637	1,637	0	0	0
B1022204	INDIO	CA		05/12/2011		3,133	0	0	0	0	0	0	3,133	3,133	0	0	0
B1022407	INDIO	CA		05/09/2011		11,505	0	0	0	0	0	0	11,505	11,505	0	0	0
B2070501	INDIO	CA		09/06/2012		4,539	0	0	0	0	0	0	4,539	4,539	0	0	0
B3011401	INDIO	CA		04/26/2013		4,275	0	0	0	0	0	0	4,275	4,275	0	0	0
A4032612	INGLEWOOD	CA		06/22/2004		11,672	0	0	0	0	0	0	11,672	11,672	0	0	0
B1081704	INGLEWOOD	CA		10/19/2011		3,974	0	0	0	0	0	0	3,974	3,974	0	0	0
B2042601	INGLEWOOD	CA		06/26/2012		572	0	0	0	0	0	0	572	572	0	0	0
B3010702	INGLEWOOD	CA		03/26/2013		3,829	0	0	0	0	0	0	3,829	3,829	0	0	0
A1022602	IRVINE	CA		06/20/2001		35,263	0	0	0	0	0	0	35,263	35,263	0	0	0
A3011403	IRVINE	CA		04/21/2003		6,699	0	0	0	0	0	0	6,699	6,699	0	0	0
A5092302	IRVINE	CA		12/31/2006		4,421	0	0	0	0	0	0	4,421	4,421	0	0	0
A6121501	IRVINE	CA		03/30/2007		10,460	0	0	0	0	0	0	10,460	10,460	0	0	0
A7122102	IRVINE	CA		03/05/2008		1,095	0	0	0	0	0	0	1,095	1,095	0	0	0
A8040402	IRVINE	CA		08/18/2008		2,454	0	0	0	0	0	0	2,454	2,454	0	0	0
A8040403	IRVINE	CA		08/18/2008		3,896	0	0	0	0	0	0	3,896	3,896	0	0	0
B0052801	IRVINE	CA		07/22/2010		5,678	0	0	0	0	0	0	5,678	5,678	0	0	0
B1011701	IRVINE	CA		03/10/2011		9,042	0	0	0	0	0	0	9,042	9,042	0	0	0
B3062505	IRVINE	CA		09/04/2013		11,133	0	0	0	0	0	0	11,133	11,133	0	0	0
A6030708	IRVINDALE	CA		12/31/2006		5,371	0	0	0	0	0	0	5,371	5,371	0	0	0
B0072705	IRVINDALE	CA		09/01/2010		6,379	0	0	0	0	0	0	6,379	6,379	0	0	0
A8031011	KING CITY	CA		06/04/2008		4,935	0	0	0	0	0	0	4,935	4,935	0	0	0
A5031003	LA CANADA FLINTRIDGE	CA		06/13/2005		6,352	0	0	0	0	0	0	6,352	6,352	0	0	0
B3052402	LA HABRA	CA		08/15/2013		12,992	0	0	0	0	0	0	12,992	12,992	0	0	0
A3071101	LA MESA	CA		09/23/2003		26,304	0	0	0	0	0	0	26,304	26,304	0	0	0
B3021503	LA MESA	CA		04/09/2013		3,634	0	0	0	0	0	0	3,634	3,634	0	0	0

STATEMENT AS OF JUNE 30, 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
A6092901	LA MIRADA	CA		11/10/2006		4,783	0	0	0	0	0	0	4,783	4,783	0	0	0
B2080605	LA PALMA	CA		10/25/2012		4,301	0	0	0	0	0	0	4,301	4,301	0	0	0
A1111501	LA PUENTE	CA		02/13/2002		14,804	0	0	0	0	0	0	14,804	14,804	0	0	0
A4120205	LA PUENTE	CA		02/28/2005		9,028	0	0	0	0	0	0	9,028	9,028	0	0	0
B3051304	LA VERNE	CA		11/04/2013		7,034	0	0	0	0	0	0	7,034	7,034	0	0	0
A3010201	LADERA RANCH	CA		04/29/2003		8,183	0	0	0	0	0	0	8,183	8,183	0	0	0
B2051405	LAFAYETTE	CA		07/23/2012		1,899	0	0	0	0	0	0	1,899	1,899	0	0	0
B2051407	LAFAYETTE	CA		07/23/2012		8,948	0	0	0	0	0	0	8,948	8,948	0	0	0
A3072101	LAGUNA BEACH	CA		10/08/2003		7,309	0	0	0	0	0	0	7,309	7,309	0	0	0
B2030204	LAGUNA BEACH	CA		04/30/2012		32,886	0	0	0	0	0	0	32,886	32,886	0	0	0
B3052804	LAGUNA BEACH	CA		08/05/2013		4,468	0	0	0	0	0	0	4,468	4,468	0	0	0
A8031203	LAGUNA HILLS	CA		06/03/2009		2,936	0	0	0	0	0	0	2,936	2,936	0	0	0
A1012502	LAGUNA NIGUEL	CA		04/20/2001		15,846	0	0	0	0	0	0	15,846	15,846	0	0	0
B2061202	LAGUNA NIGUEL	CA		10/05/2012		7,596	0	0	0	0	0	0	7,596	7,596	0	0	0
A1112902	LAKE FOREST	CA		03/19/2002		13,558	0	0	0	0	0	0	13,558	13,558	0	0	0
A2042602	LAKE FOREST	CA		06/20/2002		12,926	0	0	0	0	0	0	12,926	12,926	0	0	0
A4010602	LAKE FOREST	CA		04/06/2004		15,877	0	0	0	0	0	0	15,877	15,877	0	0	0
A4100102	LAKE FOREST	CA		12/13/2004		44,544	0	0	0	0	0	0	44,544	44,544	0	0	0
A6081102	LAKE FOREST	CA		10/30/2006		9,684	0	0	0	0	0	0	9,684	9,684	0	0	0
A8053002	LAKE FOREST	CA		08/12/2008		2,183	0	0	0	0	0	0	2,183	2,183	0	0	0
A9022701	LAKE FOREST	CA		06/05/2009		26,107	0	0	0	0	0	0	26,107	26,107	0	0	0
A7032901	LAKESIDE	CA		06/04/2007		6,446	0	0	0	0	0	0	6,446	6,446	0	0	0
A2121904	LAKEWOOD	CA		02/26/2003		13,707	0	0	0	0	0	0	13,707	13,707	0	0	0
A6121407	LANCASTER	CA		03/08/2007		8,433	0	0	0	0	0	0	8,433	8,433	0	0	0
A6121408	LANCASTER	CA		03/09/2007		7,628	0	0	0	0	0	0	7,628	7,628	0	0	0
A7052302	LANCASTER	CA		08/29/2007		7,726	0	0	0	0	0	0	7,726	7,726	0	0	0
A8041805	LANCASTER	CA		07/14/2008		2,032	0	0	0	0	0	0	2,032	2,032	0	0	0
A8051401	LANCASTER	CA		07/31/2008		2,089	0	0	0	0	0	0	2,089	2,089	0	0	0
B0040503	LANCASTER	CA		05/20/2010		1,569	0	0	0	0	0	0	1,569	1,569	0	0	0
B2103108	LANCASTER	CA		01/29/2013		3,387	0	0	0	0	0	0	3,387	3,387	0	0	0
B3061101	LANCASTER	CA		09/04/2013		8,403	0	0	0	0	0	0	8,403	8,403	0	0	0
B2011103	LATHROP	CA		03/29/2012		28,908	0	0	0	0	0	0	28,908	28,908	0	0	0
B3050901	LEMON GROVE	CA		07/15/2013		7,828	0	0	0	0	0	0	7,828	7,828	0	0	0
A7031602	LEMOORE	CA		06/04/2007		1,636	0	0	0	0	0	0	1,636	1,636	0	0	0
B2102306	LINCOLN	CA		12/21/2012		1,635	0	0	0	0	0	0	1,635	1,635	0	0	0
A1110702	LIVERMORE	CA		01/07/2002		15,239	0	0	0	0	0	0	15,239	15,239	0	0	0
B2030703	LIVERMORE	CA		06/14/2012		3,136	0	0	0	0	0	0	3,136	3,136	0	0	0
B2040501	LIVERMORE	CA		05/31/2012		43,854	0	0	0	0	0	0	43,854	43,854	0	0	0
B2062101	LOMA LINDA	CA		09/14/2012		13,604	0	0	0	0	0	0	13,604	13,604	0	0	0
A3111301	LOMPOC	CA		04/15/2004		18,842	0	0	0	0	0	0	18,842	18,842	0	0	0
A31113013	LOMPOC	CA		04/27/2006		12,184	0	0	0	0	0	0	12,184	12,184	0	0	0
B2082103	LOMPOC	CA		10/26/2012		6,943	0	0	0	0	0	0	6,943	6,943	0	0	0
B4013103	LOMPOC	CA		04/24/2014		0	0	0	0	0	0	0	647,747	647,747	0	0	0
A0121301	LONG BEACH	CA		07/09/2001		3,052	0	0	0	0	0	0	3,052	3,052	0	0	0
A2091102	LONG BEACH	CA		12/05/2002		21,476	0	0	0	0	0	0	21,476	21,476	0	0	0
A2100214	LONG BEACH	CA		12/19/2002		20,931	0	0	0	0	0	0	20,931	20,931	0	0	0
A2100215	LONG BEACH	CA		12/19/2002		12,873	0	0	0	0	0	0	12,873	12,873	0	0	0
A3020302	LONG BEACH	CA		04/24/2003		12,752	0	0	0	0	0	0	12,752	12,752	0	0	0
A4033104	LONG BEACH	CA		06/29/2004		17,949	0	0	0	0	0	0	17,949	17,949	0	0	0
A4042410	LONG BEACH	CA		07/01/2004		2,626	0	0	0	0	0	0	2,626	2,626	0	0	0
A4042410-1	LONG BEACH	CA		04/30/2014		0	0	0	0	0	0	0	44,186	44,186	0	0	0
A4042422	LONG BEACH	CA		07/01/2004		4,064	0	0	0	0	0	0	4,064	4,064	0	0	0
A4042422-1	LONG BEACH	CA		04/30/2014		0	0	0	0	0	0	0	103,101	103,101	0	0	0
A4072104	LONG BEACH	CA		11/22/2004		14,331	0	0	0	0	0	0	14,331	14,331	0	0	0
A5042902	LONG BEACH	CA		07/19/2005		13,728	0	0	0	0	0	0	13,728	13,728	0	0	0
A5101803	LONG BEACH	CA		12/31/2006		2,468	0	0	0	0	0	0	2,468	2,468	0	0	0
A6042402	LONG BEACH	CA		12/31/2006		3,128	0	0	0	0	0	0	3,128	3,128	0	0	0
A6053106	LONG BEACH	CA		08/10/2006		22,221	0	0	0	0	0	0	22,221	22,221	0	0	0
A7022702	LONG BEACH	CA		05/23/2007		19,800	0	0	0	0	0	0	19,800	19,800	0	0	0
A7073005	LONG BEACH	CA		10/29/2007		1,232	0	0	0	0	0	0	1,232	1,232	0	0	0

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STATEMENT AS OF JUNE 30, 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
A8021907	LONG BEACH	CA		05/05/2008		4,542	0	0	0	0	0	0	4,542	4,542	0	0	0
B1012102	LONG BEACH	CA		04/29/2011		6,665	0	0	0	0	0	0	6,665	6,665	0	0	0
B1101903	LONG BEACH	CA		12/14/2011		3,576	0	0	0	0	0	0	3,576	3,576	0	0	0
B2051702	LONG BEACH	CA		07/23/2012		4,715	0	0	0	0	0	0	4,715	4,715	0	0	0
B2102303	LONG BEACH	CA		12/21/2012		3,416	0	0	0	0	0	0	3,416	3,416	0	0	0
B2102605	LONG BEACH	CA		01/11/2013		893	0	0	0	0	0	0	893	893	0	0	0
B3012503	LONG BEACH	CA		04/01/2013		2,145	0	0	0	0	0	0	2,145	2,145	0	0	0
B4022601	LONG BEACH	CA		03/27/2014		0	0	0	0	0	0	0	204,221	204,221	0	0	0
A2041101	LOS ALAMITOS	CA		06/03/2002		5,530	0	0	0	0	0	0	5,530	5,530	0	0	0
99051204	LOS ANGELES	CA		08/31/1999		19,971	0	0	0	0	0	0	19,971	19,971	0	0	0
A1032103	LOS ANGELES	CA		07/19/2001		16,332	0	0	0	0	0	0	16,332	16,332	0	0	0
A1091401	LOS ANGELES	CA		01/17/2002		19,619	0	0	0	0	0	0	19,619	19,619	0	0	0
A2051602	LOS ANGELES	CA		08/06/2002		12,095	0	0	0	0	0	0	12,095	12,095	0	0	0
A2051702	LOS ANGELES	CA		08/01/2002		10,347	0	0	0	0	0	0	10,347	10,347	0	0	0
A2082801	LOS ANGELES	CA		12/02/2002		7,129	0	0	0	0	0	0	7,129	7,129	0	0	0
A3011401	LOS ANGELES	CA		04/10/2003		6,869	0	0	0	0	0	0	6,869	6,869	0	0	0
A3012402	LOS ANGELES	CA		05/15/2003		1,396	0	0	0	0	0	0	1,396	1,396	0	0	0
A3031908	LOS ANGELES	CA		08/01/2003		15,881	0	0	0	0	0	0	15,881	15,881	0	0	0
A3092402	LOS ANGELES	CA		01/15/2004		10,229	0	0	0	0	0	0	10,229	10,229	0	0	0
A3092601	LOS ANGELES	CA		11/24/2003		25,158	0	0	0	0	0	0	25,158	25,158	0	0	0
A3100801	LOS ANGELES	CA		12/22/2003		10,193	0	0	0	0	0	0	10,193	10,193	0	0	0
A3112502	LOS ANGELES	CA		12/31/2006		6,907	0	0	0	0	0	0	6,907	6,907	0	0	0
A31201023	LOS ANGELES	CA		02/15/2007		2,268	0	0	0	0	0	0	2,268	2,268	0	0	0
A3121902	LOS ANGELES	CA		02/23/2004		39,570	0	0	0	0	0	0	39,570	39,570	0	0	0
A4040110	LOS ANGELES	CA		07/09/2004		20,184	0	0	0	0	0	0	20,184	20,184	0	0	0
A4042412	LOS ANGELES	CA		07/01/2004		6,776	0	0	0	0	0	0	6,776	6,776	0	0	0
A4042416	LOS ANGELES	CA		07/01/2004		5,888	0	0	0	0	0	0	5,888	5,888	0	0	0
A4042416-1	LOS ANGELES	CA		04/30/2014		0	0	0	0	0	0	0	226	226	0	0	0
A4072603	LOS ANGELES	CA		10/20/2004		6,940	0	0	0	0	0	0	6,940	6,940	0	0	0
A4102202	LOS ANGELES	CA		01/31/2005		23,006	0	0	0	0	0	0	23,006	23,006	0	0	0
A4120104	LOS ANGELES	CA		01/27/2005		32,140	0	0	0	0	0	0	32,140	32,140	0	0	0
A5021604	LOS ANGELES	CA		06/24/2005		13,320	0	0	0	0	0	0	13,320	13,320	0	0	0
A5022803	LOS ANGELES	CA		05/23/2005		9,817	0	0	0	0	0	0	9,817	9,817	0	0	0
A5030706	LOS ANGELES	CA		05/19/2005		3,707	0	0	0	0	0	0	3,707	3,707	0	0	0
A5041304	LOS ANGELES	CA		06/09/2005		7,827	0	0	0	0	0	0	7,827	7,827	0	0	0
A5050605	LOS ANGELES	CA		07/19/2005		12,372	0	0	0	0	0	0	12,372	12,372	0	0	0
A5051101	LOS ANGELES	CA		07/22/2005		13,083	0	0	0	0	0	0	13,083	13,083	0	0	0
A5091307	LOS ANGELES	CA		12/31/2006		1,922	0	0	0	0	0	0	1,922	1,922	0	0	0
A5102004	LOS ANGELES	CA		01/23/2006		13,737	0	0	0	0	0	0	13,737	13,737	0	0	0
A5111007	LOS ANGELES	CA		01/07/2008		27,004	0	0	0	0	0	0	27,004	27,004	0	0	0
A5120204	LOS ANGELES	CA		03/27/2006		3,177	0	0	0	0	0	0	3,177	3,177	0	0	0
A5121201	LOS ANGELES	CA		12/31/2006		6,416	0	0	0	0	0	0	6,416	6,416	0	0	0
A5121503	LOS ANGELES	CA		12/31/2006		10,161	0	0	0	0	0	0	10,161	10,161	0	0	0
A6022303	LOS ANGELES	CA		12/31/2006		9,711	0	0	0	0	0	0	9,711	9,711	0	0	0
A6032002	LOS ANGELES	CA		12/31/2006		2,361	0	0	0	0	0	0	2,361	2,361	0	0	0
A6042504	LOS ANGELES	CA		07/13/2006		29,049	0	0	0	0	0	0	29,049	29,049	0	0	0
A6060104	LOS ANGELES	CA		12/31/2006		2,280	0	0	0	0	0	0	2,280	2,280	0	0	0
A6061904	LOS ANGELES	CA		08/28/2006		2,793	0	0	0	0	0	0	2,793	2,793	0	0	0
A6090601	LOS ANGELES	CA		12/12/2006		4,625	0	0	0	0	0	0	4,625	4,625	0	0	0
A6092804	LOS ANGELES	CA		10/25/2006		6,344	0	0	0	0	0	0	6,344	6,344	0	0	0
A6101601	LOS ANGELES	CA		12/14/2006		15,411	0	0	0	0	0	0	15,411	15,411	0	0	0
A6101602	LOS ANGELES	CA		12/14/2006		12,586	0	0	0	0	0	0	12,586	12,586	0	0	0
A6101603	LOS ANGELES	CA		12/14/2006		10,596	0	0	0	0	0	0	10,596	10,596	0	0	0
A6101604	LOS ANGELES	CA		12/14/2006		27,258	0	0	0	0	0	0	27,258	27,258	0	0	0
A6101605	LOS ANGELES	CA		12/14/2006		14,609	0	0	0	0	0	0	14,609	14,609	0	0	0
A6110606	LOS ANGELES	CA		01/18/2007		7,744	0	0	0	0	0	0	7,744	7,744	0	0	0
A6120803	LOS ANGELES	CA		03/01/2007		6,785	0	0	0	0	0	0	6,785	6,785	0	0	0
A6122901	LOS ANGELES	CA		03/15/2007		3,353	0	0	0	0	0	0	3,353	3,353	0	0	0
A7010508	LOS ANGELES	CA		03/22/2007		3,694	0	0	0	0	0	0	3,694	3,694	0	0	0
A7032807	LOS ANGELES	CA		06/13/2007		7,443	0	0	0	0	0	0	7,443	7,443	0	0	0

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STATEMENT AS OF JUNE 30, 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
A7040605	LOS ANGELES	CA		06/12/2007		13,373	0	0	0	0	0	0	13,373	13,373	0	0	0
A7042401	LOS ANGELES	CA		06/21/2007		1,072	0	0	0	0	0	0	1,072	1,072	0	0	0
A7071002	LOS ANGELES	CA		10/10/2007		1,838	0	0	0	0	0	0	1,838	1,838	0	0	0
A7101201	LOS ANGELES	CA		12/06/2007		2,606	0	0	0	0	0	0	2,606	2,606	0	0	0
A8020401	LOS ANGELES	CA		04/09/2008		3,321	0	0	0	0	0	0	3,321	3,321	0	0	0
A8071701	LOS ANGELES	CA		09/06/2008		4,741	0	0	0	0	0	0	4,741	4,741	0	0	0
A8072302	LOS ANGELES	CA		10/01/2008		21,359	0	0	0	0	0	0	21,359	21,359	0	0	0
A8073102	LOS ANGELES	CA		10/09/2008		2,503	0	0	0	0	0	0	2,503	2,503	0	0	0
A8112502	LOS ANGELES	CA		02/05/2009		9,987	0	0	0	0	0	0	9,987	9,987	0	0	0
A8120201	LOS ANGELES	CA		01/29/2009		4,658	0	0	0	0	0	0	4,658	4,658	0	0	0
A9031310	LOS ANGELES	CA		06/02/2009		49,530	0	0	0	0	0	0	49,530	49,530	0	0	0
A9040704	LOS ANGELES	CA		06/24/2009		7,603	0	0	0	0	0	0	7,603	7,603	0	0	0
A9081701	LOS ANGELES	CA		10/14/2009		5,745	0	0	0	0	0	0	5,745	5,745	0	0	0
A9102303	LOS ANGELES	CA		12/23/2009		6,275	0	0	0	0	0	0	6,275	6,275	0	0	0
A9102304	LOS ANGELES	CA		12/23/2009		4,242	0	0	0	0	0	0	4,242	4,242	0	0	0
A9122803	LOS ANGELES	CA		02/10/2010		4,149	0	0	0	0	0	0	4,149	4,149	0	0	0
B0041402	LOS ANGELES	CA		06/30/2010		8,756	0	0	0	0	0	0	8,756	8,756	0	0	0
B0041504	LOS ANGELES	CA		06/23/2010		8,931	0	0	0	0	0	0	8,931	8,931	0	0	0
B0061406	LOS ANGELES	CA		08/17/2010		3,047	0	0	0	0	0	0	3,047	3,047	0	0	0
B0061725	LOS ANGELES	CA		09/30/2010		2,536	0	0	0	0	0	0	2,536	2,536	0	0	0
B0062801	LOS ANGELES	CA		09/15/2010		9,391	0	0	0	0	0	0	9,391	9,391	0	0	0
B0070903	LOS ANGELES	CA		08/25/2010		5,442	0	0	0	0	0	0	5,442	5,442	0	0	0
B0102501	LOS ANGELES	CA		12/29/2010		4,185	0	0	0	0	0	0	4,185	4,185	0	0	0
B0111101	LOS ANGELES	CA		12/29/2010		7,322	0	0	0	0	0	0	7,322	7,322	0	0	0
B0120812	LOS ANGELES	CA		01/25/2011		9,474	0	0	0	0	0	0	9,474	9,474	0	0	0
B1021008	LOS ANGELES	CA		04/14/2011		1,584	0	0	0	0	0	0	1,584	1,584	0	0	0
B1021803	LOS ANGELES	CA		05/20/2011		3,181	0	0	0	0	0	0	3,181	3,181	0	0	0
B1030202	LOS ANGELES	CA		05/10/2011		4,931	0	0	0	0	0	0	4,931	4,931	0	0	0
B1040602	LOS ANGELES	CA		06/22/2011		9,181	0	0	0	0	0	0	9,181	9,181	0	0	0
B1040804	LOS ANGELES	CA		06/30/2011		2,055	0	0	0	0	0	0	2,055	2,055	0	0	0
B1041801	LOS ANGELES	CA		07/14/2011		7,206	0	0	0	0	0	0	7,206	7,206	0	0	0
B1042502	LOS ANGELES	CA		07/29/2011		13,073	0	0	0	0	0	0	13,073	13,073	0	0	0
B1042503	LOS ANGELES	CA		07/29/2011		14,426	0	0	0	0	0	0	14,426	14,426	0	0	0
B1051801	LOS ANGELES	CA		08/01/2011		4,414	0	0	0	0	0	0	4,414	4,414	0	0	0
B1052506	LOS ANGELES	CA		09/15/2011		4,082	0	0	0	0	0	0	4,082	4,082	0	0	0
B1060806	LOS ANGELES	CA		08/15/2011		5,921	0	0	0	0	0	0	5,921	5,921	0	0	0
B1101904	LOS ANGELES	CA		12/14/2011		2,681	0	0	0	0	0	0	2,681	2,681	0	0	0
B1102705	LOS ANGELES	CA		01/17/2012		9,493	0	0	0	0	0	0	9,493	9,493	0	0	0
B1110706	LOS ANGELES	CA		02/13/2012		10,741	0	0	0	0	0	0	10,741	10,741	0	0	0
B1122001	LOS ANGELES	CA		02/21/2012		13,669	0	0	0	0	0	0	13,669	13,669	0	0	0
B1122004	LOS ANGELES	CA		02/23/2012		5,518	0	0	0	0	0	0	5,518	5,518	0	0	0
B2012602	LOS ANGELES	CA		03/27/2012		10,251	0	0	0	0	0	0	10,251	10,251	0	0	0
B2012603	LOS ANGELES	CA		03/29/2012		6,447	0	0	0	0	0	0	6,447	6,447	0	0	0
B2030601	LOS ANGELES	CA		05/14/2012		2,077	0	0	0	0	0	0	2,077	2,077	0	0	0
B2032603	LOS ANGELES	CA		05/17/2012		3,641	0	0	0	0	0	0	3,641	3,641	0	0	0
B2052405	LOS ANGELES	CA		01/17/2013		4,110	0	0	0	0	0	0	4,110	4,110	0	0	0
B2052407	LOS ANGELES	CA		08/22/2012		6,899	0	0	0	0	0	0	6,899	6,899	0	0	0
B2070601	LOS ANGELES	CA		09/14/2012		3,227	0	0	0	0	0	0	3,227	3,227	0	0	0
B2082106	LOS ANGELES	CA		11/09/2012		5,888	0	0	0	0	0	0	5,888	5,888	0	0	0
B2100401	LOS ANGELES	CA		01/23/2013		689	0	0	0	0	0	0	689	689	0	0	0
B2100803	LOS ANGELES	CA		01/18/2013		4,208	0	0	0	0	0	0	4,208	4,208	0	0	0
B2103102	LOS ANGELES	CA		12/20/2012		12,380	0	0	0	0	0	0	12,380	12,380	0	0	0
B2110801	LOS ANGELES	CA		01/30/2013		1,344	0	0	0	0	0	0	1,344	1,344	0	0	0
B2110804	LOS ANGELES	CA		01/30/2013		2,232	0	0	0	0	0	0	2,232	2,232	0	0	0
B2110805	LOS ANGELES	CA		01/30/2013		1,669	0	0	0	0	0	0	1,669	1,669	0	0	0
B3010701	LOS ANGELES	CA		03/26/2013		2,966	0	0	0	0	0	0	2,966	2,966	0	0	0
B3011102	LOS ANGELES	CA		03/20/2013		1,589	0	0	0	0	0	0	1,589	1,589	0	0	0
B3012804	LOS ANGELES	CA		04/30/2013		19,995	0	0	0	0	0	0	19,995	19,995	0	0	0
B3030602	LOS ANGELES	CA		04/19/2013		8,261	0	0	0	0	0	0	8,261	8,261	0	0	0
B3031304	LOS ANGELES	CA		06/10/2013		7,559	0	0	0	0	0	0	7,559	7,559	0	0	0

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STATEMENT AS OF JUNE 30, 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
B3031305	LOS ANGELES	CA		06/10/2013		6,124	0	0	0	0	0	0	6,124	6,124	0	0	0
B3031306	LOS ANGELES	CA		05/15/2013		5,670	0	0	0	0	0	0	5,670	5,670	0	0	0
B3040104	LOS ANGELES	CA		06/12/2013		3,542	0	0	0	0	0	0	3,542	3,542	0	0	0
B3041701	LOS ANGELES	CA		06/03/2013		18,664	0	0	0	0	0	0	18,664	18,664	0	0	0
B3041702	LOS ANGELES	CA		06/03/2013		11,200	0	0	0	0	0	0	11,200	11,200	0	0	0
B3051502	LOS ANGELES	CA		07/26/2013		3,897	0	0	0	0	0	0	3,897	3,897	0	0	0
B3060501	LOS ANGELES	CA		08/27/2013		12,396	0	0	0	0	0	0	12,396	12,396	0	0	0
B3070303	LOS ANGELES	CA		10/08/2013		2,333	0	0	0	0	0	0	2,333	2,333	0	0	0
B3070803	LOS ANGELES	CA		09/18/2013		8,519	0	0	0	0	0	0	8,519	8,519	0	0	0
B3070903	LOS ANGELES	CA		09/23/2013		8,459	0	0	0	0	0	0	8,459	8,459	0	0	0
B3070904	LOS ANGELES	CA		09/23/2013		13,813	0	0	0	0	0	0	13,813	13,813	0	0	0
B3070905	LOS ANGELES	CA		09/23/2013		8,459	0	0	0	0	0	0	8,459	8,459	0	0	0
B3081201	LOS ANGELES	CA		11/07/2013		4,421	0	0	0	0	0	0	4,421	4,421	0	0	0
B3081906	LOS ANGELES	CA		11/04/2013		1,760	0	0	0	0	0	0	1,760	1,760	0	0	0
B3082002	LOS ANGELES	CA		11/08/2013		12,983	0	0	0	0	0	0	12,983	12,983	0	0	0
B3110601	LOS ANGELES	CA		03/07/2014		0	0	0	0	0	0	0	2,391,861	2,391,861	0	0	0
B3110603	LOS ANGELES	CA		01/28/2014		0	0	0	0	0	0	0	1,272	1,272	0	0	0
B3122302	LOS ANGELES	CA		03/13/2014		0	0	0	0	0	0	0	1,168,195	1,168,195	0	0	0
B4011702	LOS ANGELES	CA		03/31/2014		0	0	0	0	0	0	0	507,476	507,476	0	0	0
B4032702	LOS ANGELES	CA		05/13/2014		0	0	0	0	0	0	0	1,362,200	1,362,200	0	0	0
B3030110	LOS ANGELES	CA		06/03/2013		6,215	0	0	0	0	0	0	6,215	6,215	0	0	0
A1110502	LOS GATOS	CA		01/16/2002		772	0	0	0	0	0	0	772	772	0	0	0
A3031303	LOS GATOS	CA		07/02/2003		7,419	0	0	0	0	0	0	7,419	7,419	0	0	0
A3061704	LOS GATOS	CA		12/31/2006		10,946	0	0	0	0	0	0	10,946	10,946	0	0	0
A5021502	LOS GATOS	CA		05/06/2005		13,248	0	0	0	0	0	0	13,248	13,248	0	0	0
B1011402	LOS GATOS	CA		03/07/2011		7,033	0	0	0	0	0	0	7,033	7,033	0	0	0
B2062805	LOS GATOS	CA		08/01/2012		12,724	0	0	0	0	0	0	12,724	12,724	0	0	0
A2081903	LYNWOOD	CA		10/24/2002		7,980	0	0	0	0	0	0	7,980	7,980	0	0	0
A7022701	MADERA	CA		06/18/2007		5,166	0	0	0	0	0	0	5,166	5,166	0	0	0
A9110904	MADERA	CA		02/22/2010		2,849	0	0	0	0	0	0	2,849	2,849	0	0	0
B2121401	MALIBU	CA		02/14/2013		1,186	0	0	0	0	0	0	1,186	1,186	0	0	0
99031002	MANHATTAN BEACH	CA		06/14/1999		7,208	0	0	0	0	0	0	7,208	7,208	0	0	0
99112301	MANHATTAN BEACH	CA		01/18/2000		29,687	0	0	0	0	0	0	29,687	29,687	0	0	0
A6040702	MANHATTAN BEACH	CA		12/31/2006		1,723	0	0	0	0	0	0	1,723	1,723	0	0	0
A3051901	MANTECA	CA		09/03/2003		15,747	0	0	0	0	0	0	15,747	15,747	0	0	0
A6112001	MANTECA	CA		01/30/2007		5,764	0	0	0	0	0	0	5,764	5,764	0	0	0
A7120707	MANTECA	CA		02/26/2007		1,622	0	0	0	0	0	0	1,622	1,622	0	0	0
A8061312	MANTECA	CA		08/28/2008		2,325	0	0	0	0	0	0	2,325	2,325	0	0	0
B0012702	MANTECA	CA		04/01/2010		2,437	0	0	0	0	0	0	2,437	2,437	0	0	0
B1080102	MARINA DEL REY	CA		09/30/2011		2,380	0	0	0	0	0	0	2,380	2,380	0	0	0
B4022406	MARIPOSA	CA		05/15/2014		0	0	0	0	0	0	0	1,421,000	1,421,000	0	0	0
A6021004	MARTELL	CA		12/31/2006		6,909	0	0	0	0	0	0	6,909	6,909	0	0	0
A3100501	MARTINEZ	CA		12/11/2003		8,249	0	0	0	0	0	0	8,249	8,249	0	0	0
A2061701	MENLO PARK	CA		09/12/2002		88,696	0	0	0	0	0	0	88,696	88,696	0	0	0
A4011404	MENLO PARK	CA		03/22/2004		11,767	0	0	0	0	0	0	11,767	11,767	0	0	0
A6010402	MENLO PARK	CA		03/15/2006		4,488	0	0	0	0	0	0	4,488	4,488	0	0	0
A60104023	MENLO PARK	CA		09/05/2008		3,127	0	0	0	0	0	0	3,127	3,127	0	0	0
A601040232	MENLO PARK	CA		05/30/2014		0	0	0	0	0	0	0	391,998	391,998	0	0	0
A7110701	MENLO PARK	CA		01/16/2008		1,373	0	0	0	0	0	0	1,373	1,373	0	0	0
B1082301	MENLO PARK	CA		11/29/2011		3,257	0	0	0	0	0	0	3,257	3,257	0	0	0
B1112101	MENLO PARK	CA		02/09/2012		5,146	0	0	0	0	0	0	5,146	5,146	0	0	0
A6121402	MERCED	CA		02/15/2007		3,221	0	0	0	0	0	0	3,221	3,221	0	0	0
B1110402	MERCED	CA		03/20/2012		7,220	0	0	0	0	0	0	7,220	7,220	0	0	0
A7120417	MILLBRAE	CA		04/03/2008		16,664	0	0	0	0	0	0	16,664	16,664	0	0	0
A4041501	MILPITAS	CA		07/13/2004		27,795	0	0	0	0	0	0	27,795	27,795	0	0	0
A9031209	MILPITAS	CA		05/11/2009		2,208	0	0	0	0	0	0	2,208	2,208	0	0	0
B0022502	MILPITAS	CA		04/22/2010		7,732	0	0	0	0	0	0	7,732	7,732	0	0	0
B2121807	MILPITAS	CA		02/12/2013		1,928	0	0	0	0	0	0	1,928	1,928	0	0	0
B4012803	MILPITAS	CA		03/13/2014		0	0	0	0	0	0	0	1,050,377	1,050,377	0	0	0
B1063006	MIRA LOMA	CA		10/01/2011		13,625	0	0	0	0	0	0	13,625	13,625	0	0	0

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STATEMENT AS OF JUNE 30, 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
B2032001	MISSION HILLS	CA		06/14/2012		10,290	0	0	0	0	0	0	10,290	10,290	0	0	0
A3061604	MISSION VIEJO	CA		12/31/2006		4,487	0	0	0	0	0	0	4,487	4,487	0	0	0
A6022703	MISSION VIEJO	CA		12/31/2006		8,085	0	0	0	0	0	0	8,085	8,085	0	0	0
A7121402	MISSION VIEJO	CA		03/14/2008		10,229	0	0	0	0	0	0	10,229	10,229	0	0	0
B0062505	MISSION VIEJO	CA		09/01/2010		4,721	0	0	0	0	0	0	4,721	4,721	0	0	0
B2041201	MISSION VIEJO	CA		06/26/2012		5,894	0	0	0	0	0	0	5,894	5,894	0	0	0
A3060506	MODESTO	CA		09/03/2003		21,273	0	0	0	0	0	0	21,273	21,273	0	0	0
A30605063	MODESTO	CA		03/12/2008		1,877	0	0	0	0	0	0	1,877	1,877	0	0	0
A4062201	MODESTO	CA		09/02/2004		14,932	0	0	0	0	0	0	14,932	14,932	0	0	0
A5071504	MODESTO	CA		11/03/2005		5,064	0	0	0	0	0	0	5,064	5,064	0	0	0
A7080301	MODESTO	CA		10/22/2007		6,889	0	0	0	0	0	0	6,889	6,889	0	0	0
A7080905	MODESTO	CA		10/22/2007		1,243	0	0	0	0	0	0	1,243	1,243	0	0	0
A9072301	MODESTO	CA		10/13/2009		2,552	0	0	0	0	0	0	2,552	2,552	0	0	0
B0121703	MODESTO	CA		02/10/2011		14,008	0	0	0	0	0	0	14,008	14,008	0	0	0
B1110301	MODESTO	CA		01/24/2012		6,621	0	0	0	0	0	0	6,621	6,621	0	0	0
B2092101	MODESTO	CA		11/20/2012		15,975	0	0	0	0	0	0	15,975	15,975	0	0	0
A5101002	MONROVIA	CA		12/31/2006		5,048	0	0	0	0	0	0	5,048	5,048	0	0	0
A8111901	MONROVIA	CA		01/23/2009		2,594	0	0	0	0	0	0	2,594	2,594	0	0	0
A8111902	MONROVIA	CA		01/23/2009		1,512	0	0	0	0	0	0	1,512	1,512	0	0	0
B0040508	MONROVIA	CA		06/21/2010		12,525	0	0	0	0	0	0	12,525	12,525	0	0	0
B4012802	MONROVIA	CA		04/29/2014		0	0	0	0	0	0	0	961,705	961,705	0	0	0
A5113003	MONTEBELLO	CA		12/31/2006		3,806	0	0	0	0	0	0	3,806	3,806	0	0	0
B3012502	MONTEBELLO	CA		03/29/2013		2,682	0	0	0	0	0	0	2,682	2,682	0	0	0
B0120813	MONTEREY	CA		02/28/2011		14,890	0	0	0	0	0	0	14,890	14,890	0	0	0
B1060303	MONTEREY	CA		08/18/2011		5,737	0	0	0	0	0	0	5,737	5,737	0	0	0
B1060303-1	MONTEREY	CA		10/24/2013		2,878	0	0	0	0	0	0	2,878	2,878	0	0	0
B1070614	MORPARK	CA		09/29/2011		4,538	0	0	0	0	0	0	4,538	4,538	0	0	0
B1041510	MORAGA	CA		06/15/2011		3,626	0	0	0	0	0	0	3,626	3,626	0	0	0
A5101003	MORENO VALLEY	CA		12/21/2005		7,265	0	0	0	0	0	0	7,265	7,265	0	0	0
B0040802	MORENO VALLEY	CA		06/11/2010		9,495	0	0	0	0	0	0	9,495	9,495	0	0	0
B3011604	MORENO VALLEY	CA		03/11/2013		6,994	0	0	0	0	0	0	6,994	6,994	0	0	0
A1041203	MORGAN HILL	CA		08/01/2001		32,140	0	0	0	0	0	0	32,140	32,140	0	0	0
A5052405	MORGAN HILL	CA		09/13/2005		4,111	0	0	0	0	0	0	4,111	4,111	0	0	0
B0120814	MORGAN HILL	CA		03/15/2011		6,535	0	0	0	0	0	0	6,535	6,535	0	0	0
A6080802	MORRO BAY	CA		12/31/2006		1,619	0	0	0	0	0	0	1,619	1,619	0	0	0
A6081602	MORRO BAY	CA		12/31/2006		1,688	0	0	0	0	0	0	1,688	1,688	0	0	0
B2111601	MORRO BAY	CA		01/31/2013		2,633	0	0	0	0	0	0	2,633	2,633	0	0	0
A5092301	MOSS LANDING	CA		12/31/2006		4,767	0	0	0	0	0	0	4,767	4,767	0	0	0
A2082606	MOUNTAIN VIEW	CA		11/12/2002		10,380	0	0	0	0	0	0	10,380	10,380	0	0	0
A4121302	MOUNTAIN VIEW	CA		03/10/2005		12,970	0	0	0	0	0	0	12,970	12,970	0	0	0
B0050302	MOUNTAIN VIEW	CA		07/21/2010		16,601	0	0	0	0	0	0	16,601	16,601	0	0	0
B2022403	MOUNTAIN VIEW	CA		03/30/2012		2,386	0	0	0	0	0	0	2,386	2,386	0	0	0
B2101702	MOUNTAIN VIEW	CA		12/20/2012		8,905	0	0	0	0	0	0	8,905	8,905	0	0	0
B3052101	MOUNTAIN VIEW	CA		08/29/2013		1,766	0	0	0	0	0	0	1,766	1,766	0	0	0
B4011504	MOUNTAIN VIEW	CA		05/14/2014		0	0	0	0	0	0	0	3,491,250	3,491,250	0	0	0
A9060301	MT VIEW	CA		10/29/2009		1,040	0	0	0	0	0	0	1,040	1,040	0	0	0
A2010301	MURRIETA	CA		03/05/2002		9,122	0	0	0	0	0	0	9,122	9,122	0	0	0
A4030406	MURRIETA	CA		05/24/2004		9,997	0	0	0	0	0	0	9,997	9,997	0	0	0
A4082404	MURRIETA	CA		11/16/2004		11,742	0	0	0	0	0	0	11,742	11,742	0	0	0
B0102502	MURRIETA	CA		12/29/2010		5,046	0	0	0	0	0	0	5,046	5,046	0	0	0
B1060905	MURRIETA	CA		09/07/2011		3,727	0	0	0	0	0	0	3,727	3,727	0	0	0
B1082601	MURRIETA	CA		11/09/2011		5,779	0	0	0	0	0	0	5,779	5,779	0	0	0
99021101	NAPA	CA		04/30/1999		49,435	0	0	0	0	0	0	49,435	49,435	0	0	0
A4040104	NAPA	CA		06/30/2004		17,286	0	0	0	0	0	0	17,286	17,286	0	0	0
B1030806	NAPA	CA		05/31/2011		5,341	0	0	0	0	0	0	5,341	5,341	0	0	0
A5022802	NATIONAL CITY	CA		05/23/2005		16,699	0	0	0	0	0	0	16,699	16,699	0	0	0
A8051201	NATIONAL CITY	CA		07/18/2008		7,235	0	0	0	0	0	0	7,235	7,235	0	0	0
B2051402	NATIONAL CITY	CA		07/20/2012		10,341	0	0	0	0	0	0	10,341	10,341	0	0	0
A7122002	NEWARK	CA		02/28/2008		1,210	0	0	0	0	0	0	1,210	1,210	0	0	0
A3101401	NEWBURY PARK	CA		12/22/2003		8,781	0	0	0	0	0	0	8,781	8,781	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
A5051004	NEWPORT BEACH	CA		07/22/2005		9,073	0	0	0	0	0	0	9,073	9,073	0	0	0
A6011005	NEWPORT BEACH	CA		12/31/2006		13,850	0	0	0	0	0	0	13,850	13,850	0	0	0
A6031005	NEWPORT BEACH	CA		06/12/2008		1,400	0	0	0	0	0	0	1,400	1,400	0	0	0
B0040102	NEWPORT BEACH	CA		06/18/2010		19,984	0	0	0	0	0	0	19,984	19,984	0	0	0
B0080610	NEWPORT BEACH	CA		10/28/2010		3,805	0	0	0	0	0	0	3,805	3,805	0	0	0
B1030205	NEWPORT BEACH	CA		04/11/2011		2,748	0	0	0	0	0	0	2,748	2,748	0	0	0
B2103113	NEWPORT BEACH	CA		01/15/2013		6,969	0	0	0	0	0	0	6,969	6,969	0	0	0
B3021302	NEWPORT BEACH	CA		04/15/2013		8,638	0	0	0	0	0	0	8,638	8,638	0	0	0
B0112201	NIPOMO	CA		02/01/2011		1,754	0	0	0	0	0	0	1,754	1,754	0	0	0
B0112202	NIPOMO	CA		02/01/2011		1,232	0	0	0	0	0	0	1,232	1,232	0	0	0
A5011101	NORCO	CA		03/09/2005		3,406	0	0	0	0	0	0	3,406	3,406	0	0	0
A7011209	NORCO	CA		03/21/2007		4,078	0	0	0	0	0	0	4,078	4,078	0	0	0
A3021909	NORTH HIGHLANDS	CA		05/01/2003		11,298	0	0	0	0	0	0	11,298	11,298	0	0	0
A6030103	NORTH HIGHLANDS	CA		12/31/2006		8,784	0	0	0	0	0	0	8,784	8,784	0	0	0
A4111801	NORTH HILLS	CA		02/25/2005		3,937	0	0	0	0	0	0	3,937	3,937	0	0	0
B0110501	NORTH HILLS	CA		01/20/2011		6,958	0	0	0	0	0	0	6,958	6,958	0	0	0
B2021702	NORTH HILLS	CA		05/09/2012		2,859	0	0	0	0	0	0	2,859	2,859	0	0	0
A2081202	NORTH HOLLYWOOD	CA		11/25/2002		12,611	0	0	0	0	0	0	12,611	12,611	0	0	0
A4062506	NORTH HOLLYWOOD	CA		09/29/2004		13,968	0	0	0	0	0	0	13,968	13,968	0	0	0
B1061402	NORTH HOLLYWOOD	CA		11/15/2011		21,901	0	0	0	0	0	0	21,901	21,901	0	0	0
B1110903	NORTH HOLLYWOOD	CA		01/06/2012		7,033	0	0	0	0	0	0	7,033	7,033	0	0	0
B2021701	NORTH HOLLYWOOD	CA		05/09/2012		6,122	0	0	0	0	0	0	6,122	6,122	0	0	0
B2031312	NORTH HOLLYWOOD	CA		08/07/2012		5,250	0	0	0	0	0	0	5,250	5,250	0	0	0
B3052004	NORTH HOLLYWOOD	CA		08/21/2013		4,339	0	0	0	0	0	0	4,339	4,339	0	0	0
A4070903	NORTHRIDGE	CA		10/13/2004		979	0	0	0	0	0	0	979	979	0	0	0
A4070904	NORTHRIDGE	CA		10/13/2004		546	0	0	0	0	0	0	546	546	0	0	0
A5111006	NORTHRIDGE	CA		01/26/2006		7,334	0	0	0	0	0	0	7,334	7,334	0	0	0
A6110602	NORTHRIDGE	CA		01/18/2007		2,883	0	0	0	0	0	0	2,883	2,883	0	0	0
A9030401	NORTHRIDGE	CA		04/29/2009		6,825	0	0	0	0	0	0	6,825	6,825	0	0	0
B4021803	NORTHRIDGE	CA		05/08/2014		0	0	0	0	0	0	0	1,225,000	1,225,000	0	0	0
A7022101	NORWALK	CA		05/03/2007		5,040	0	0	0	0	0	0	5,040	5,040	0	0	0
B1040805	NORWALK	CA		06/08/2011		3,212	0	0	0	0	0	0	3,212	3,212	0	0	0
A5012102	NOVATO	CA		03/09/2005		3,742	0	0	0	0	0	0	3,742	3,742	0	0	0
B1062106	NOVATO	CA		09/13/2011		3,423	0	0	0	0	0	0	3,423	3,423	0	0	0
A9030421	OAKDALE	CA		05/19/2009		2,749	0	0	0	0	0	0	2,749	2,749	0	0	0
A3031701	OAKHURST	CA		06/12/2003		3,759	0	0	0	0	0	0	3,759	3,759	0	0	0
A3080802	OAKLAND	CA		12/31/2006		19,807	0	0	0	0	0	0	19,807	19,807	0	0	0
A4042425	OAKLAND	CA		07/01/2004		4,318	0	0	0	0	0	0	4,318	4,318	0	0	0
A4042425-1	OAKLAND	CA		04/29/2014		0	0	0	0	0	0	0	206	206	0	0	0
A5102404	OAKLAND	CA		12/31/2006		6,154	0	0	0	0	0	0	6,154	6,154	0	0	0
A7030107	OAKLAND	CA		05/31/2007		2,660	0	0	0	0	0	0	2,660	2,660	0	0	0
A8012505	OAKLAND	CA		04/23/2008		1,606	0	0	0	0	0	0	1,606	1,606	0	0	0
B0042001	OAKLAND	CA		07/13/2010		2,527	0	0	0	0	0	0	2,527	2,527	0	0	0
B0043003	OAKLAND	CA		07/12/2010		3,300	0	0	0	0	0	0	3,300	3,300	0	0	0
B1052301	OAKLAND	CA		10/27/2011		4,958	0	0	0	0	0	0	4,958	4,958	0	0	0
B1081208	OAKLAND	CA		10/13/2011		4,017	0	0	0	0	0	0	4,017	4,017	0	0	0
B1120701	OAKLAND	CA		02/01/2012		9,166	0	0	0	0	0	0	9,166	9,166	0	0	0
B2051401	OAKLAND	CA		07/31/2012		7,043	0	0	0	0	0	0	7,043	7,043	0	0	0
B3022501	OAKLAND	CA		04/08/2013		4,363	0	0	0	0	0	0	4,363	4,363	0	0	0
A2051405	OCEANSIDE	CA		06/28/2002		7,112	0	0	0	0	0	0	7,112	7,112	0	0	0
A3012802	OCEANSIDE	CA		04/25/2003		5,691	0	0	0	0	0	0	5,691	5,691	0	0	0
A3012803	OCEANSIDE	CA		04/25/2003		3,794	0	0	0	0	0	0	3,794	3,794	0	0	0
A3062708	OCEANSIDE	CA		09/24/2003		10,781	0	0	0	0	0	0	10,781	10,781	0	0	0
A6011701	OCEANSIDE	CA		03/16/2006		1,134	0	0	0	0	0	0	1,134	1,134	0	0	0
A6061301	OCEANSIDE	CA		08/16/2006		9,080	0	0	0	0	0	0	9,080	9,080	0	0	0
A6071401	OCEANSIDE	CA		09/08/2006		2,906	0	0	0	0	0	0	2,906	2,906	0	0	0
A9110602	OCEANSIDE	CA		01/11/2010		3,619	0	0	0	0	0	0	3,619	3,619	0	0	0
B0061726	OCEANSIDE	CA		08/18/2010		4,148	0	0	0	0	0	0	4,148	4,148	0	0	0
B3081907	OCEANSIDE	CA		10/15/2013		6,308	0	0	0	0	0	0	6,308	6,308	0	0	0
B4010303	OCEANSIDE	CA		03/20/2014		0	0	0	0	0	0	0	189,559	189,559	0	0	0

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STATEMENT AS OF JUNE 30, 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
A2100102	CJAI	CA		12/17/2002		2,894	0	0	0	0	0	0	2,894	2,894	0	0	0
A4031101	CJAI	CA		06/03/2004		9,118	0	0	0	0	0	0	9,118	9,118	0	0	0
A7081001	CJAI	CA		11/20/2007		3,084	0	0	0	0	0	0	3,084	3,084	0	0	0
B2020602	CJAI	CA		03/29/2012		6,218	0	0	0	0	0	0	6,218	6,218	0	0	0
A3091904	OLIVEHURST	CA		01/22/2004		6,580	0	0	0	0	0	0	6,580	6,580	0	0	0
A6111501	ONTARIO	CA		01/24/2007		5,692	0	0	0	0	0	0	5,692	5,692	0	0	0
A9012701	ONTARIO	CA		03/31/2009		2,965	0	0	0	0	0	0	2,965	2,965	0	0	0
A9030417	ONTARIO	CA		05/08/2009		1,227	0	0	0	0	0	0	1,227	1,227	0	0	0
A9030418	ONTARIO	CA		05/08/2009		593	0	0	0	0	0	0	593	593	0	0	0
B0032906	ONTARIO	CA		05/28/2010		6,443	0	0	0	0	0	0	6,443	6,443	0	0	0
B0081802	ONTARIO	CA		10/20/2010		1,009	0	0	0	0	0	0	1,009	1,009	0	0	0
B2051802	ONTARIO	CA		08/14/2012		8,226	0	0	0	0	0	0	8,226	8,226	0	0	0
B2072001	ONTARIO	CA		11/05/2012		6,091	0	0	0	0	0	0	6,091	6,091	0	0	0
B2121403	ONTARIO	CA		02/01/2013		7,996	0	0	0	0	0	0	7,996	7,996	0	0	0
B3032804	ONTARIO	CA		06/19/2013		4,720	0	0	0	0	0	0	4,720	4,720	0	0	0
A2060301	ORANGE	CA		07/25/2002		26,580	0	0	0	0	0	0	26,580	26,580	0	0	0
A4030910	ORANGE	CA		05/27/2004		5,106	0	0	0	0	0	0	5,106	5,106	0	0	0
A5062102	ORANGE	CA		09/14/2005		14,823	0	0	0	0	0	0	14,823	14,823	0	0	0
A7040504	ORANGE	CA		06/07/2007		2,174	0	0	0	0	0	0	2,174	2,174	0	0	0
A9030601	ORANGE	CA		04/20/2009		23,516	0	0	0	0	0	0	23,516	23,516	0	0	0
B1052703	ORANGE	CA		07/28/2011		7,589	0	0	0	0	0	0	7,589	7,589	0	0	0
B1071901	ORANGE	CA		09/12/2011		15,382	0	0	0	0	0	0	15,382	15,382	0	0	0
B2030202	ORANGE	CA		05/01/2012		3,346	0	0	0	0	0	0	3,346	3,346	0	0	0
A4100707	OXNARD	CA		12/02/2004		7,741	0	0	0	0	0	0	7,741	7,741	0	0	0
A4100708	OXNARD	CA		12/02/2004		8,710	0	0	0	0	0	0	8,710	8,710	0	0	0
A6020801	OXNARD	CA		12/31/2006		4,281	0	0	0	0	0	0	4,281	4,281	0	0	0
A6081401	OXNARD	CA		11/07/2006		4,563	0	0	0	0	0	0	4,563	4,563	0	0	0
A7020901	OXNARD	CA		05/03/2007		5,148	0	0	0	0	0	0	5,148	5,148	0	0	0
B0051203	OXNARD	CA		07/02/2010		3,468	0	0	0	0	0	0	3,468	3,468	0	0	0
B1110403	OXNARD	CA		02/09/2012		2,374	0	0	0	0	0	0	2,374	2,374	0	0	0
B3051701	OXNARD	CA		07/09/2013		2,918	0	0	0	0	0	0	2,918	2,918	0	0	0
B3062008	OXNARD	CA		09/11/2013		8,482	0	0	0	0	0	0	8,482	8,482	0	0	0
A9042302	PACIFIC GROVE	CA		05/15/2009		6,553	0	0	0	0	0	0	6,553	6,553	0	0	0
B2081604	PACIFICA	CA		10/31/2012		3,481	0	0	0	0	0	0	3,481	3,481	0	0	0
B3032702	PACIFICA	CA		06/07/2013		2,137	0	0	0	0	0	0	2,137	2,137	0	0	0
A1120504	PACOIMA	CA		03/05/2002		14,146	0	0	0	0	0	0	14,146	14,146	0	0	0
A6031402	PACOIMA	CA		12/31/2006		7,327	0	0	0	0	0	0	7,327	7,327	0	0	0
B2092102	PACOIMA	CA		12/12/2012		4,438	0	0	0	0	0	0	4,438	4,438	0	0	0
B3070502	PACOIMA	CA		12/02/2013		4,125	0	0	0	0	0	0	4,125	4,125	0	0	0
A2120902	PALM DESERT	CA		02/20/2003		7,279	0	0	0	0	0	0	7,279	7,279	0	0	0
A6091303	PALM DESERT	CA		05/12/2008		45,329	0	0	0	0	0	0	45,329	45,329	0	0	0
A7031411	PALM DESERT	CA		06/25/2007		12,897	0	0	0	0	0	0	12,897	12,897	0	0	0
A8082102	PALM DESERT	CA		10/30/2008		5,310	0	0	0	0	0	0	5,310	5,310	0	0	0
B0031704	PALM DESERT	CA		05/28/2010		5,964	0	0	0	0	0	0	5,964	5,964	0	0	0
B1112304	PALM DESERT	CA		01/26/2012		2,209	0	0	0	0	0	0	2,209	2,209	0	0	0
B2011304	PALM DESERT	CA		03/07/2012		7,125	0	0	0	0	0	0	7,125	7,125	0	0	0
B2020302	PALM DESERT	CA		03/20/2012		6,481	0	0	0	0	0	0	6,481	6,481	0	0	0
B2020303	PALM DESERT	CA		03/20/2012		2,999	0	0	0	0	0	0	2,999	2,999	0	0	0
A7082408	PALM SPRINGS	CA		11/15/2007		1,885	0	0	0	0	0	0	1,885	1,885	0	0	0
A9052001	PALM SPRINGS	CA		07/29/2009		3,986	0	0	0	0	0	0	3,986	3,986	0	0	0
A5042501	PALMDALE	CA		07/28/2005		29,186	0	0	0	0	0	0	29,186	29,186	0	0	0
A6071903	PALMDALE	CA		10/18/2006		2,883	0	0	0	0	0	0	2,883	2,883	0	0	0
B3060402	PALMDALE	CA		08/12/2013		10,857	0	0	0	0	0	0	10,857	10,857	0	0	0
A5071203	PALO ALTO	CA		09/26/2005		11,155	0	0	0	0	0	0	11,155	11,155	0	0	0
A6110101	PALO ALTO	CA		01/04/2007		14,751	0	0	0	0	0	0	14,751	14,751	0	0	0
B2032804	PALO ALTO	CA		07/13/2012		17,128	0	0	0	0	0	0	17,128	17,128	0	0	0
B1062203	PANORAMA CITY	CA		09/15/2011		10,226	0	0	0	0	0	0	10,226	10,226	0	0	0
B2062701	PANORAMA CITY	CA		08/22/2012		29,946	0	0	0	0	0	0	29,946	29,946	0	0	0
A5080905	PARAMOUNT	CA		12/21/2005		6,860	0	0	0	0	0	0	6,860	6,860	0	0	0
A2082802	PASADENA	CA		11/20/2002		1,149	0	0	0	0	0	0	1,149	1,149	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
A4021801	PASADENA	CA		04/15/2004		26,057	0	0	0	0	0	0	26,057	26,057	0	0	0
A5080906	PASADENA	CA		11/29/2005		5,461	0	0	0	0	0	0	5,461	5,461	0	0	0
A5120801	PASADENA	CA		12/31/2006		10,204	0	0	0	0	0	0	10,204	10,204	0	0	0
A6090602	PASADENA	CA		11/16/2006		12,203	0	0	0	0	0	0	12,203	12,203	0	0	0
A7030104	PASADENA	CA		06/01/2007		10,581	0	0	0	0	0	0	10,581	10,581	0	0	0
A8020811	PASADENA	CA		03/31/2008		12,380	0	0	0	0	0	0	12,380	12,380	0	0	0
B2031202	PASADENA	CA		05/21/2012		30,002	0	0	0	0	0	0	30,002	30,002	0	0	0
B3050305	PASADENA	CA		08/08/2013		8,063	0	0	0	0	0	0	8,063	8,063	0	0	0
A1111407	PASO ROBLES	CA		02/13/2002		15,627	0	0	0	0	0	0	15,627	15,627	0	0	0
A7013003	PASO ROBLES	CA		04/18/2007		4,906	0	0	0	0	0	0	4,906	4,906	0	0	0
A7013004	PASO ROBLES	CA		04/19/2007		2,076	0	0	0	0	0	0	2,076	2,076	0	0	0
A7081701	PASO ROBLES	CA		11/01/2007		2,174	0	0	0	0	0	0	2,174	2,174	0	0	0
A8012903	PASO ROBLES	CA		04/17/2008		1,439	0	0	0	0	0	0	1,439	1,439	0	0	0
A8012904	PASO ROBLES	CA		04/17/2008		1,439	0	0	0	0	0	0	1,439	1,439	0	0	0
B1031601	PASO ROBLES	CA		05/17/2011		12,464	0	0	0	0	0	0	12,464	12,464	0	0	0
B3012806	PASO ROBLES	CA		04/05/2013		2,610	0	0	0	0	0	0	2,610	2,610	0	0	0
A4040801	PERRIS	CA		07/01/2004		25,550	0	0	0	0	0	0	25,550	25,550	0	0	0
B0111801	PERRIS	CA		02/07/2011		9,646	0	0	0	0	0	0	9,646	9,646	0	0	0
B2040405	PERRIS	CA		06/12/2012		13,097	0	0	0	0	0	0	13,097	13,097	0	0	0
B2101503	PERRIS	CA		01/03/2013		3,000	0	0	0	0	0	0	3,000	3,000	0	0	0
A4042403	PETALUMA	CA		07/01/2004		5,037	0	0	0	0	0	0	5,037	5,037	0	0	0
A4042403-1	PETALUMA	CA		04/29/2014		0	0	0	0	0	0	0	263	263	0	0	0
B4020301	PETALUMA	CA		05/05/2014		0	0	0	0	0	0	0	490,000	490,000	0	0	0
B3062002	PINOLE	CA		09/10/2013		2,295	0	0	0	0	0	0	2,295	2,295	0	0	0
B3112503	PISMO BEACH	CA		03/27/2014		0	0	0	0	0	0	0	356,518	356,518	0	0	0
B3061205	PITTSBURG	CA		09/27/2013		3,436	0	0	0	0	0	0	3,436	3,436	0	0	0
A5060905	PLACENTIA	CA		08/23/2005		14,741	0	0	0	0	0	0	14,741	14,741	0	0	0
A5060906	PLACENTIA	CA		09/02/2005		11,597	0	0	0	0	0	0	11,597	11,597	0	0	0
A6010503	PLACENTIA	CA		03/28/2006		4,243	0	0	0	0	0	0	4,243	4,243	0	0	0
A7032702	PLACENTIA	CA		06/13/2007		7,841	0	0	0	0	0	0	7,841	7,841	0	0	0
A4042305	PLACERVILLE	CA		07/15/2004		11,995	0	0	0	0	0	0	11,995	11,995	0	0	0
A4081305	PLEASANT HILL	CA		11/22/2004		20,289	0	0	0	0	0	0	20,289	20,289	0	0	0
A3101705	PLEASANTON	CA		12/31/2006		4,870	0	0	0	0	0	0	4,870	4,870	0	0	0
A31017053	PLEASANTON	CA		12/01/2008		3,438	0	0	0	0	0	0	3,438	3,438	0	0	0
A4042407	PLEASANTON	CA		12/31/2006		3,324	0	0	0	0	0	0	3,324	3,324	0	0	0
A4042407-1	PLEASANTON	CA		04/30/2014		0	0	0	0	0	0	0	85,918	85,918	0	0	0
B1110401	PLEASANTON	CA		01/18/2012		2,667	0	0	0	0	0	0	2,667	2,667	0	0	0
A5101101	POLLOCK PINES	CA		12/31/2006		2,210	0	0	0	0	0	0	2,210	2,210	0	0	0
A4042426	POMONA	CA		07/01/2004		4,381	0	0	0	0	0	0	4,381	4,381	0	0	0
A4042426-1	POMONA	CA		04/29/2014		0	0	0	0	0	0	0	206	206	0	0	0
A5120209	POMONA	CA		12/31/2006		8,716	0	(202)	0	0	0	0	8,514	8,514	0	0	0
A7101701	POMONA	CA		12/11/2007		11,309	0	0	0	0	0	0	11,309	11,309	0	0	0
A7111402	POMONA	CA		01/24/2008		1,628	0	0	0	0	0	0	1,628	1,628	0	0	0
A9101303	POMONA	CA		12/16/2009		1,506	0	0	0	0	0	0	1,506	1,506	0	0	0
B1080203	POMONA	CA		10/31/2011		7,674	0	0	0	0	0	0	7,674	7,674	0	0	0
B3032003	POMONA	CA		05/29/2013		2,500	0	0	0	0	0	0	2,500	2,500	0	0	0
A2091203	PORT HUENEME	CA		12/12/2002		7,427	0	0	0	0	0	0	7,427	7,427	0	0	0
A5080508	PORTERVILLE	CA		12/31/2006		3,580	0	0	0	0	0	0	3,580	3,580	0	0	0
A2102901	POWAY	CA		01/30/2003		17,914	0	0	0	0	0	0	17,914	17,914	0	0	0
A2102901-1	POWAY	CA		07/26/2012		6,548	0	0	0	0	0	0	6,548	6,548	0	0	0
A5120601	POWAY	CA		12/31/2006		3,779	0	0	0	0	0	0	3,779	3,779	0	0	0
B2041002	POWAY	CA		07/19/2012		4,414	0	0	0	0	0	0	4,414	4,414	0	0	0
B2031605	RAMONA	CA		05/30/2012		12,441	0	0	0	0	0	0	12,441	12,441	0	0	0
B2031607	RAMONA	CA		05/30/2012		2,145	0	0	0	0	0	0	2,145	2,145	0	0	0
A3100602	RANCHO CORDOVA	CA		12/05/2003		12,716	0	0	0	0	0	0	12,716	12,716	0	0	0
A31006023	RANCHO CORDOVA	CA		08/29/2005		4,452	0	0	0	0	0	0	4,452	4,452	0	0	0
A6070706	RANCHO CORDOVA	CA		09/28/2006		2,900	0	0	0	0	0	0	2,900	2,900	0	0	0
A6080303	RANCHO CORDOVA	CA		10/23/2006		3,599	0	0	0	0	0	0	3,599	3,599	0	0	0
A7042702	RANCHO CORDOVA	CA		06/06/2007		3,926	0	0	0	0	0	0	3,926	3,926	0	0	0
A8062302	RANCHO CORDOVA	CA		07/10/2008		8,507	0	0	0	0	0	0	8,507	8,507	0	0	0

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STATEMENT AS OF JUNE 30, 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
B1082605	RANCHO CORDOVA	CA		11/07/2011		14,132	0	0	0	0	0	0	14,132	14,132	0	0	0
B2030604	RANCHO CORDOVA	CA		04/26/2012		26,005	0	0	0	0	0	0	26,005	26,005	0	0	0
B3071205	RANCHO CORDOVA	CA		10/11/2013		6,420	0	0	0	0	0	0	6,420	6,420	0	0	0
A3061001	RANCHO CUCAMONGA	CA		09/15/2003		36,667	0	0	0	0	0	0	36,667	36,667	0	0	0
A4042702	RANCHO CUCAMONGA	CA		08/13/2004		5,310	0	0	0	0	0	0	5,310	5,310	0	0	0
A5060304	RANCHO CUCAMONGA	CA		08/15/2005		6,767	0	0	0	0	0	0	6,767	6,767	0	0	0
A5081904	RANCHO CUCAMONGA	CA		12/31/2006		9,219	0	0	0	0	0	0	9,219	9,219	0	0	0
A7101802	RANCHO CUCAMONGA	CA		01/04/2008		1,874	0	0	0	0	0	0	1,874	1,874	0	0	0
B0051401	RANCHO CUCAMONGA	CA		06/29/2010		2,774	0	0	0	0	0	0	2,774	2,774	0	0	0
B0111604	RANCHO CUCAMONGA	CA		01/24/2011		2,363	0	0	0	0	0	0	2,363	2,363	0	0	0
A5100302	RANCHO DOMINGUEZ	CA		12/31/2006		9,943	0	0	0	0	0	0	9,943	9,943	0	0	0
B1080801	RANCHO DOMINGUEZ	CA		09/23/2011		7,445	0	0	0	0	0	0	7,445	7,445	0	0	0
B2012403	RANCHO DOMINGUEZ	CA		03/30/2012		7,107	0	0	0	0	0	0	7,107	7,107	0	0	0
A3070901	RANCHO MIRAGE	CA		11/25/2003		11,036	0	0	0	0	0	0	11,036	11,036	0	0	0
A7112101	RANCHO MIRAGE	CA		02/13/2008		3,283	0	0	0	0	0	0	3,283	3,283	0	0	0
A6041002	RANCHO SANTA MARGARITA	CA		12/31/2006		1,459	0	0	0	0	0	0	1,459	1,459	0	0	0
A6081101	RANCHO SANTA MARGARITA	CA		12/31/2006		5,892	0	0	0	0	0	0	5,892	5,892	0	0	0
A7021501	RANCHO SANTA MARGARITA	CA		05/31/2007		2,796	0	0	0	0	0	0	2,796	2,796	0	0	0
A7011802	RED BLUFF	CA		09/28/2007		3,350	0	0	0	0	0	0	3,350	3,350	0	0	0
A4041305	REDDING	CA		06/23/2004		40,678	0	0	0	0	0	0	40,678	40,678	0	0	0
A6042802	REDDING	CA		12/31/2006		5,811	0	0	0	0	0	0	5,811	5,811	0	0	0
B1082302	REDDING	CA		10/27/2011		2,708	0	0	0	0	0	0	2,708	2,708	0	0	0
B2083007	REDDING	CA		11/02/2012		8,014	0	0	0	0	0	0	8,014	8,014	0	0	0
B3052805	REDDING	CA		08/08/2013		1,960	0	0	0	0	0	0	1,960	1,960	0	0	0
A2091905	REDLANDS	CA		12/03/2002		12,053	0	0	0	0	0	0	12,053	12,053	0	0	0
A4121702	REDLANDS	CA		02/10/2005		6,868	0	0	0	0	0	0	6,868	6,868	0	0	0
A7082903	REDLANDS	CA		10/22/2007		1,621	0	0	0	0	0	0	1,621	1,621	0	0	0
B1030404	REDLANDS	CA		05/25/2011		9,853	0	0	0	0	0	0	9,853	9,853	0	0	0
99113001	REDONDO BEACH	CA		04/07/2000		24,166	0	0	0	0	0	0	24,166	24,166	0	0	0
B0072609	REDONDO BEACH	CA		09/22/2010		9,103	0	0	0	0	0	0	9,103	9,103	0	0	0
A4020303	REDWOOD CITY	CA		04/15/2004		17,092	0	0	0	0	0	0	17,092	17,092	0	0	0
A4041902	REDWOOD CITY	CA		07/15/2004		4,465	0	0	0	0	0	0	4,465	4,465	0	0	0
A4041904	REDWOOD CITY	CA		07/15/2004		11,038	0	0	0	0	0	0	11,038	11,038	0	0	0
A40419043	REDWOOD CITY	CA		06/29/2007		8,422	0	0	0	0	0	0	8,422	8,422	0	0	0
A5040501	REDWOOD CITY	CA		06/29/2005		5,971	0	0	0	0	0	0	5,971	5,971	0	0	0
A5060802	REDWOOD CITY	CA		08/25/2005		2,359	0	0	0	0	0	0	2,359	2,359	0	0	0
A5060803	REDWOOD CITY	CA		08/25/2005		2,258	0	0	0	0	0	0	2,258	2,258	0	0	0
A5080509	REDWOOD CITY	CA		12/31/2006		4,571	0	0	0	0	0	0	4,571	4,571	0	0	0
A5092003	REDWOOD CITY	CA		12/15/2005		2,138	0	0	0	0	0	0	2,138	2,138	0	0	0
A5101205	REDWOOD CITY	CA		12/31/2006		915	0	0	0	0	0	0	915	915	0	0	0
A5121202	REDWOOD CITY	CA		01/30/2006		4,680	0	0	0	0	0	0	4,680	4,680	0	0	0
A6072602	REDWOOD CITY	CA		09/08/2006		10,454	0	0	0	0	0	0	10,454	10,454	0	0	0
A6121502	REDWOOD CITY	CA		02/08/2007		10,903	0	0	0	0	0	0	10,903	10,903	0	0	0
A6121504	REDWOOD CITY	CA		03/30/2007		6,903	0	0	0	0	0	0	6,903	6,903	0	0	0
A7052407	REDWOOD CITY	CA		08/17/2007		7,726	0	0	0	0	0	0	7,726	7,726	0	0	0
A8012308	REDWOOD CITY	CA		04/01/2008		2,062	0	0	0	0	0	0	2,062	2,062	0	0	0
A9040807	REDWOOD CITY	CA		06/26/2009		8,079	0	0	0	0	0	0	8,079	8,079	0	0	0
B1042806	REDWOOD CITY	CA		06/16/2011		10,144	0	0	0	0	0	0	10,144	10,144	0	0	0
B1071402	REDWOOD CITY	CA		09/21/2011		5,854	0	0	0	0	0	0	5,854	5,854	0	0	0
B3011603	REDWOOD CITY	CA		03/07/2013		1,588	0	0	0	0	0	0	1,588	1,588	0	0	0
B3043004	REDWOOD CITY	CA		07/22/2013		1,303	0	0	0	0	0	0	1,303	1,303	0	0	0
99042806	REEDLEY	CA		07/14/1999		14,791	0	0	0	0	0	0	14,791	14,791	0	0	0
99041601	RESEDA	CA		07/21/1999		17,470	0	0	0	0	0	0	17,470	17,470	0	0	0
A6081502	RESEDA	CA		11/29/2006		3,783	0	0	0	0	0	0	3,783	3,783	0	0	0
A8061601	RESEDA	CA		08/28/2008		2,042	0	0	0	0	0	0	2,042	2,042	0	0	0
B0052805	RIALTO	CA		08/05/2010		6,994	0	0	0	0	0	0	6,994	6,994	0	0	0
A4022703	RICHMOND	CA		05/06/2004		14,193	0	0	0	0	0	0	14,193	14,193	0	0	0
B1061607	RICHMOND	CA		08/30/2011		7,600	0	0	0	0	0	0	7,600	7,600	0	0	0
A4110806	RIDGECREST	CA		01/13/2005		3,150	0	0	0	0	0	0	3,150	3,150	0	0	0
B4022403	RIDGECREST	CA		05/15/2014		0	0	0	0	0	0	0	1,837,500	1,837,500	0	0	0

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STATEMENT AS OF JUNE 30, 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
16885	RIVERSIDE	CA		08/03/1992		5,419	0	0	0	0	0	0	5,419	5,419	0	0	0
A2040202	RIVERSIDE	CA		09/23/2002		5,113	0	0	0	0	0	0	5,113	5,113	0	0	0
A4040228	RIVERSIDE	CA		07/06/2004		5,759	0	0	0	0	0	0	5,759	5,759	0	0	0
A4041307	RIVERSIDE	CA		07/08/2004		11,669	0	0	0	0	0	0	11,669	11,669	0	0	0
A4110503	RIVERSIDE	CA		01/25/2005		7,362	0	0	0	0	0	0	7,362	7,362	0	0	0
A5072102	RIVERSIDE	CA		10/14/2005		5,755	0	0	0	0	0	0	5,755	5,755	0	0	0
A6061603	RIVERSIDE	CA		09/06/2006		20,659	0	0	0	0	0	0	20,659	20,659	0	0	0
A7010502	RIVERSIDE	CA		01/31/2008		2,692	0	0	0	0	0	0	2,692	2,692	0	0	0
A7020503	RIVERSIDE	CA		04/17/2007		15,029	0	0	0	0	0	0	15,029	15,029	0	0	0
A70205033	RIVERSIDE	CA		01/15/2008		3,928	0	0	0	0	0	0	3,928	3,928	0	0	0
A7110202	RIVERSIDE	CA		01/15/2008		8,515	0	0	0	0	0	0	8,515	8,515	0	0	0
A8061310	RIVERSIDE	CA		09/04/2008		5,726	0	0	0	0	0	0	5,726	5,726	0	0	0
B1020103	RIVERSIDE	CA		03/31/2011		12,436	0	0	0	0	0	0	12,436	12,436	0	0	0
B1020804	RIVERSIDE	CA		04/28/2011		1,415	0	0	0	0	0	0	1,415	1,415	0	0	0
B1102004	RIVERSIDE	CA		01/31/2012		12,176	0	0	0	0	0	0	12,176	12,176	0	0	0
B2022810	RIVERSIDE	CA		04/26/2012		1,787	0	0	0	0	0	0	1,787	1,787	0	0	0
B2031203	RIVERSIDE	CA		05/10/2012		2,210	0	0	0	0	0	0	2,210	2,210	0	0	0
B2061802	RIVERSIDE	CA		08/28/2012		4,385	0	0	0	0	0	0	4,385	4,385	0	0	0
B2070302	RIVERSIDE	CA		09/28/2012		9,223	0	0	0	0	0	0	9,223	9,223	0	0	0
B2090701	RIVERSIDE	CA		11/09/2012		6,565	0	0	0	0	0	0	6,565	6,565	0	0	0
B2101505	RIVERSIDE	CA		01/03/2013		2,573	0	0	0	0	0	0	2,573	2,573	0	0	0
B3031308	RIVERSIDE	CA		05/16/2013		6,443	0	0	0	0	0	0	6,443	6,443	0	0	0
B3062001	RIVERSIDE	CA		09/13/2013		2,394	0	0	0	0	0	0	2,394	2,394	0	0	0
A2122301	ROCKLIN	CA		02/28/2003		8,745	0	0	0	0	0	0	8,745	8,745	0	0	0
A4111802	ROCKLIN	CA		01/06/2005		7,868	0	0	0	0	0	0	7,868	7,868	0	0	0
A6052203	ROCKLIN	CA		07/19/2006		12,096	0	0	0	0	0	0	12,096	12,096	0	0	0
A6052203	ROCKLIN	CA		07/19/2006		13,437	0	0	0	0	0	0	13,437	13,437	0	0	0
B0080602	ROCKLIN	CA		10/07/2010		1,029	0	0	0	0	0	0	1,029	1,029	0	0	0
B2102304	ROCKLIN	CA		12/20/2012		5,737	0	0	0	0	0	0	5,737	5,737	0	0	0
B2102305	ROCKLIN	CA		12/20/2012		7,785	0	0	0	0	0	0	7,785	7,785	0	0	0
A9020210	RODEO	CA		04/28/2009		4,695	0	0	0	0	0	0	4,695	4,695	0	0	0
99042201	ROHNERT PARK	CA		08/09/1999		28,212	0	0	0	0	0	0	28,212	28,212	0	0	0
A5030303	ROHNERT PARK	CA		06/28/2005		11,436	0	0	0	0	0	0	11,436	11,436	0	0	0
A6121802	ROHNERT PARK	CA		02/28/2007		7,074	0	0	0	0	0	0	7,074	7,074	0	0	0
A6121803	ROHNERT PARK	CA		03/08/2007		11,162	0	0	0	0	0	0	11,162	11,162	0	0	0
A7040201	ROHNERT PARK	CA		06/12/2007		4,540	0	0	0	0	0	0	4,540	4,540	0	0	0
A5031004	ROLLING HILLS ESTATES	CA		07/01/2005		470	0	0	0	0	0	0	470	470	0	0	0
A6111301	ROSEMEAD	CA		01/22/2007		4,965	0	0	0	0	0	0	4,965	4,965	0	0	0
B0061802	ROSEMEAD	CA		09/16/2010		16,994	0	0	0	0	0	0	16,994	16,994	0	0	0
B1021805	ROSEMEAD	CA		05/09/2011		14,791	0	0	0	0	0	0	14,791	14,791	0	0	0
A3041703	ROSEVILLE	CA		07/03/2003		3,205	0	0	0	0	0	0	3,205	3,205	0	0	0
A3111403	ROSEVILLE	CA		01/26/2004		23,839	0	0	0	0	0	0	23,839	23,839	0	0	0
A4032503	ROSEVILLE	CA		06/03/2004		7,086	0	0	0	0	0	0	7,086	7,086	0	0	0
A4071603	ROSEVILLE	CA		10/04/2004		10,842	0	0	0	0	0	0	10,842	10,842	0	0	0
A4072704	ROSEVILLE	CA		10/07/2004		18,395	0	0	0	0	0	0	18,395	18,395	0	0	0
A5071507	ROSEVILLE	CA		10/11/2005		5,675	0	0	0	0	0	0	5,675	5,675	0	0	0
A6072801	ROSEVILLE	CA		09/29/2006		3,815	0	0	0	0	0	0	3,815	3,815	0	0	0
A7030111	ROSEVILLE	CA		04/30/2007		3,168	0	0	0	0	0	0	3,168	3,168	0	0	0
B0120301	ROSEVILLE	CA		12/29/2010		2,462	0	0	0	0	0	0	2,462	2,462	0	0	0
B2062804	ROSEVILLE	CA		08/31/2012		6,666	0	0	0	0	0	0	6,666	6,666	0	0	0
B3032102	ROSEVILLE	CA		06/04/2013		5,282	0	0	0	0	0	0	5,282	5,282	0	0	0
B3041204	ROSEVILLE	CA		07/02/2013		4,427	0	0	0	0	0	0	4,427	4,427	0	0	0
B1012402	ROSS	CA		03/29/2011		7,052	0	0	0	0	0	0	7,052	7,052	0	0	0
A7060104	ROWLAND HEIGHTS	CA		08/23/2007		10,420	0	0	0	0	0	0	10,420	10,420	0	0	0
B1030203	ROWLAND HEIGHTS	CA		06/16/2011		12,969	0	0	0	0	0	0	12,969	12,969	0	0	0
B0051701	RUBIDOUX	CA		08/31/2010		15,101	0	0	0	0	0	0	15,101	15,101	0	0	0
A2081904	SACRAMENTO	CA		11/12/2002		10,703	0	0	0	0	0	0	10,703	10,703	0	0	0
A20819043	SACRAMENTO	CA		08/28/2008		20,457	0	0	0	0	0	0	20,457	20,457	0	0	0
A3061701	SACRAMENTO	CA		08/21/2003		20,052	0	0	0	0	0	0	20,052	20,052	0	0	0
A4041403	SACRAMENTO	CA		07/07/2004		22,534	0	0	0	0	0	0	22,534	22,534	0	0	0

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STATEMENT AS OF JUNE 30, 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
A4061802	SACRAMENTO	CA		09/02/2004		18,279	0	0	0	0	0	0	18,279	18,279	0	0	0
A4063008	SACRAMENTO	CA		09/07/2004		2,246	0	0	0	0	0	0	2,246	2,246	0	0	0
A4122002	SACRAMENTO	CA		03/03/2005		22,827	0	0	0	0	0	0	22,827	22,827	0	0	0
A5070802	SACRAMENTO	CA		09/30/2005		6,590	0	0	0	0	0	0	6,590	6,590	0	0	0
A5122802	SACRAMENTO	CA		12/31/2006		2,872	0	0	0	0	0	0	2,872	2,872	0	0	0
A6030702	SACRAMENTO	CA		12/31/2006		1,748	0	0	0	0	0	0	1,748	1,748	0	0	0
A6053004	SACRAMENTO	CA		07/19/2006		11,422	0	0	0	0	0	0	11,422	11,422	0	0	0
A6091102	SACRAMENTO	CA		11/21/2006		3,083	0	0	0	0	0	0	3,083	3,083	0	0	0
A6101205	SACRAMENTO	CA		11/21/2006		1,028	0	0	0	0	0	0	1,028	1,028	0	0	0
A61012053	SACRAMENTO	CA		02/05/2008		1,987	0	0	0	0	0	0	1,987	1,987	0	0	0
A7031401	SACRAMENTO	CA		05/24/2007		2,328	0	0	0	0	0	0	2,328	2,328	0	0	0
A7052102	SACRAMENTO	CA		08/06/2007		6,709	0	0	0	0	0	0	6,709	6,709	0	0	0
A7091202	SACRAMENTO	CA		11/16/2007		2,540	0	0	0	0	0	0	2,540	2,540	0	0	0
A8020802	SACRAMENTO	CA		03/27/2008		3,819	0	0	0	0	0	0	3,819	3,819	0	0	0
A8070802	SACRAMENTO	CA		08/27/2008		9,178	0	0	0	0	0	0	9,178	9,178	0	0	0
B0110804	SACRAMENTO	CA		12/21/2010		3,490	0	0	0	0	0	0	3,490	3,490	0	0	0
B1031702	SACRAMENTO	CA		05/24/2011		2,225	0	0	0	0	0	0	2,225	2,225	0	0	0
B1061301	SACRAMENTO	CA		08/31/2011		3,586	0	0	0	0	0	0	3,586	3,586	0	0	0
B1091405	SACRAMENTO	CA		11/29/2011		15,092	0	0	0	0	0	0	15,092	15,092	0	0	0
B2022301	SACRAMENTO	CA		05/04/2012		3,648	0	0	0	0	0	0	3,648	3,648	0	0	0
B2100501	SACRAMENTO	CA		03/19/2013		5,012	0	0	0	0	0	0	5,012	5,012	0	0	0
B2100502	SACRAMENTO	CA		03/19/2013		4,071	0	0	0	0	0	0	4,071	4,071	0	0	0
B2101803	SACRAMENTO	CA		01/10/2013		12,682	0	0	0	0	0	0	12,682	12,682	0	0	0
B2101804	SACRAMENTO	CA		01/10/2013		2,419	0	0	0	0	0	0	2,419	2,419	0	0	0
B3013011	SACRAMENTO	CA		04/15/2013		10,175	0	0	0	0	0	0	10,175	10,175	0	0	0
B3100702	SACRAMENTO	CA		12/18/2013		5,142	0	0	0	0	0	0	5,142	5,142	0	0	0
B4032701	SACRAMENTO	CA		05/28/2014		0	0	0	0	0	0	0	764,438	764,438	0	0	0
A4042402	SALINAS	CA		07/01/2004		6,531	0	0	0	0	0	0	6,531	6,531	0	0	0
A4042402-1	SALINAS	CA		04/29/2014		0	0	0	0	0	0	0	329	329	0	0	0
A5081801	SALINAS	CA		11/07/2005		17,263	0	0	0	0	0	0	17,263	17,263	0	0	0
A6021702	SALINAS	CA		12/31/2006		14,361	0	0	0	0	0	0	14,361	14,361	0	0	0
A6062105	SALINAS	CA		10/20/2006		12,286	0	0	0	0	0	0	12,286	12,286	0	0	0
A9022406	SALINAS	CA		05/05/2009		2,277	0	0	0	0	0	0	2,277	2,277	0	0	0
B1092202	SALINAS	CA		12/29/2011		3,287	0	0	0	0	0	0	3,287	3,287	0	0	0
B3032703	SALINAS	CA		06/10/2013		2,584	0	0	0	0	0	0	2,584	2,584	0	0	0
A0081701	SAN BERNARDINO	CA		11/20/2000		8,759	0	0	0	0	0	0	8,759	8,759	0	0	0
A2032202	SAN BERNARDINO	CA		06/27/2002		6,987	0	0	0	0	0	0	6,987	6,987	0	0	0
A4072707	SAN BERNARDINO	CA		10/14/2004		5,294	0	0	0	0	0	0	5,294	5,294	0	0	0
A4092801	SAN BERNARDINO	CA		12/13/2004		4,470	0	0	0	0	0	0	4,470	4,470	0	0	0
A4110501	SAN BERNARDINO	CA		01/25/2005		32,694	0	0	0	0	0	0	32,694	32,694	0	0	0
A7010503	SAN BERNARDINO	CA		03/22/2007		5,036	0	0	0	0	0	0	5,036	5,036	0	0	0
A7042402	SAN BERNARDINO	CA		06/28/2007		3,499	0	0	0	0	0	0	3,499	3,499	0	0	0
A7051602	SAN BERNARDINO	CA		07/25/2007		8,281	0	0	0	0	0	0	8,281	8,281	0	0	0
B0020903	SAN BERNARDINO	CA		03/31/2010		36,445	0	0	0	0	0	0	36,445	36,445	0	0	0
B0030201	SAN BERNARDINO	CA		04/30/2010		4,730	0	0	0	0	0	0	4,730	4,730	0	0	0
B0112902	SAN BERNARDINO	CA		02/09/2011		9,488	0	0	0	0	0	0	9,488	9,488	0	0	0
B1110801	SAN BERNARDINO	CA		12/30/2011		3,486	0	0	0	0	0	0	3,486	3,486	0	0	0
B2032102	SAN BERNARDINO	CA		05/24/2012		6,602	0	0	0	0	0	0	6,602	6,602	0	0	0
B2061808	SAN BERNARDINO	CA		08/15/2012		9,471	0	0	0	0	0	0	9,471	9,471	0	0	0
B3030112	SAN BERNARDINO	CA		05/08/2013		7,240	0	0	0	0	0	0	7,240	7,240	0	0	0
B3040103	SAN BERNARDINO	CA		06/24/2013		29,754	0	0	0	0	0	0	29,754	29,754	0	0	0
B3043003	SAN BERNARDINO	CA		07/22/2013		8,016	0	0	0	0	0	0	8,016	8,016	0	0	0
A8112401	SAN BUENAVENTURA	CA		01/27/2009		8,708	0	0	0	0	0	0	8,708	8,708	0	0	0
A9021802	SAN BUENAVENTURA	CA		04/23/2009		3,377	0	0	0	0	0	0	3,377	3,377	0	0	0
A9021803	SAN BUENAVENTURA	CA		04/23/2009		2,369	0	0	0	0	0	0	2,369	2,369	0	0	0
A5051204	SAN CARLOS	CA		09/08/2005		5,277	0	0	0	0	0	0	5,277	5,277	0	0	0
A8072901	SAN CARLOS	CA		10/09/2008		4,142	0	0	0	0	0	0	4,142	4,142	0	0	0
B0032903	SAN CARLOS	CA		06/22/2010		1,240	0	0	0	0	0	0	1,240	1,240	0	0	0
A4031209	SAN CLEMENTE	CA		06/10/2004		9,825	0	0	0	0	0	0	9,825	9,825	0	0	0
B0052810	SAN CLEMENTE	CA		08/10/2010		8,781	0	0	0	0	0	0	8,781	8,781	0	0	0

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STATEMENT AS OF JUNE 30, 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
B1033005	SAN CLEMENTE	CA		05/26/2011		5,400	0	0	0	0	0	0	5,400	5,400	0	0	0
B1081702	SAN CLEMENTE	CA		10/25/2011		7,803	0	0	0	0	0	0	7,803	7,803	0	0	0
A1030701	SAN DIEGO	CA		06/01/2001		7,395	0	0	0	0	0	0	7,395	7,395	0	0	0
A1111606	SAN DIEGO	CA		01/29/2002		7,109	0	0	0	0	0	0	7,109	7,109	0	0	0
A2030506	SAN DIEGO	CA		08/01/2002		13,597	0	0	0	0	0	0	13,597	13,597	0	0	0
A2061401	SAN DIEGO	CA		09/03/2002		4,478	0	0	0	0	0	0	4,478	4,478	0	0	0
A2061402	SAN DIEGO	CA		09/03/2002		4,965	0	0	0	0	0	0	4,965	4,965	0	0	0
A2071801	SAN DIEGO	CA		09/26/2002		13,458	0	0	0	0	0	0	13,458	13,458	0	0	0
A2071802	SAN DIEGO	CA		09/24/2002		7,365	0	0	0	0	0	0	7,365	7,365	0	0	0
A2091904	SAN DIEGO	CA		12/12/2002		5,856	0	0	0	0	0	0	5,856	5,856	0	0	0
A2100204	SAN DIEGO	CA		12/05/2002		4,476	0	0	0	0	0	0	4,476	4,476	0	0	0
A3021006	SAN DIEGO	CA		04/23/2003		8,138	0	0	0	0	0	0	8,138	8,138	0	0	0
A3030403	SAN DIEGO	CA		04/30/2003		19,003	0	0	0	0	0	0	19,003	19,003	0	0	0
A3040405	SAN DIEGO	CA		06/16/2003		14,695	0	0	0	0	0	0	14,695	14,695	0	0	0
A3051602	SAN DIEGO	CA		07/09/2003		24,839	0	0	0	0	0	0	24,839	24,839	0	0	0
A4021901	SAN DIEGO	CA		08/30/2004		35,274	0	0	0	0	0	0	35,274	35,274	0	0	0
A4032902	SAN DIEGO	CA		07/21/2004		21,442	0	0	0	0	0	0	21,442	21,442	0	0	0
A4032903	SAN DIEGO	CA		07/08/2004		30,630	0	0	0	0	0	0	30,630	30,630	0	0	0
A4032904	SAN DIEGO	CA		07/08/2004		12,254	0	0	0	0	0	0	12,254	12,254	0	0	0
A4032905	SAN DIEGO	CA		07/08/2004		26,804	0	0	0	0	0	0	26,804	26,804	0	0	0
A4040217	SAN DIEGO	CA		06/29/2004		36,421	0	0	0	0	0	0	36,421	36,421	0	0	0
A4042401	SAN DIEGO	CA		07/01/2004		5,155	0	0	0	0	0	0	5,155	5,155	0	0	0
A4042401-1	SAN DIEGO	CA		04/29/2014		0	0	0	0	0	0	0	291	291	0	0	0
A4102301	SAN DIEGO	CA		01/31/2005		4,798	0	0	0	0	0	0	4,798	4,798	0	0	0
A4111501	SAN DIEGO	CA		02/22/2005		8,410	0	0	0	0	0	0	8,410	8,410	0	0	0
A5020402	SAN DIEGO	CA		04/14/2005		4,267	0	0	0	0	0	0	4,267	4,267	0	0	0
A5042603	SAN DIEGO	CA		06/08/2005		3,894	0	0	0	0	0	0	3,894	3,894	0	0	0
A5042605	SAN DIEGO	CA		06/08/2005		2,669	0	0	0	0	0	0	2,669	2,669	0	0	0
A5090601	SAN DIEGO	CA		12/31/2006		4,265	0	0	0	0	0	0	4,265	4,265	0	0	0
A50906013	SAN DIEGO	CA		08/10/2007		844	0	0	0	0	0	0	844	844	0	0	0
A5101303	SAN DIEGO	CA		12/20/2005		4,471	0	0	0	0	0	0	4,471	4,471	0	0	0
A6060502	SAN DIEGO	CA		08/02/2006		11,245	0	0	0	0	0	0	11,245	11,245	0	0	0
A6082403	SAN DIEGO	CA		12/31/2006		5,692	0	0	0	0	0	0	5,692	5,692	0	0	0
A6092602	SAN DIEGO	CA		11/28/2006		22,447	0	0	0	0	0	0	22,447	22,447	0	0	0
A7032201	SAN DIEGO	CA		05/25/2007		4,894	0	0	0	0	0	0	4,894	4,894	0	0	0
A7040405	SAN DIEGO	CA		06/11/2007		3,436	0	0	0	0	0	0	3,436	3,436	0	0	0
A7042004	SAN DIEGO	CA		07/31/2007		1,466	0	0	0	0	0	0	1,466	1,466	0	0	0
A7081604	SAN DIEGO	CA		11/14/2007		2,252	0	0	0	0	0	0	2,252	2,252	0	0	0
A7102402	SAN DIEGO	CA		03/10/2008		1,661	0	0	0	0	0	0	1,661	1,661	0	0	0
A8012801	SAN DIEGO	CA		04/16/2008		2,240	0	0	0	0	0	0	2,240	2,240	0	0	0
A8022701	SAN DIEGO	CA		05/29/2008		6,438	0	0	0	0	0	0	6,438	6,438	0	0	0
A9030410	SAN DIEGO	CA		04/30/2009		10,436	0	0	0	0	0	0	10,436	10,436	0	0	0
A9060501	SAN DIEGO	CA		07/29/2009		531	0	0	0	0	0	0	531	531	0	0	0
A9102701	SAN DIEGO	CA		12/14/2009		2,038	0	0	0	0	0	0	2,038	2,038	0	0	0
B0022601	SAN DIEGO	CA		04/26/2010		13,201	0	0	0	0	0	0	13,201	13,201	0	0	0
B0032607	SAN DIEGO	CA		05/03/2010		17,298	0	0	0	0	0	0	17,298	17,298	0	0	0
B0040602	SAN DIEGO	CA		06/23/2010		9,397	0	0	0	0	0	0	9,397	9,397	0	0	0
B0050706	SAN DIEGO	CA		07/01/2010		11,765	0	0	0	0	0	0	11,765	11,765	0	0	0
B0061701	SAN DIEGO	CA		09/07/2010		1,536	0	0	0	0	0	0	1,536	1,536	0	0	0
B0062806	SAN DIEGO	CA		09/10/2010		26,124	0	0	0	0	0	0	26,124	26,124	0	0	0
B0063005	SAN DIEGO	CA		09/14/2010		8,114	0	0	0	0	0	0	8,114	8,114	0	0	0
B0080201	SAN DIEGO	CA		09/29/2010		5,419	0	0	0	0	0	0	5,419	5,419	0	0	0
B0080404	SAN DIEGO	CA		11/30/2010		37,506	0	0	0	0	0	0	37,506	37,506	0	0	0
B0082405	SAN DIEGO	CA		11/15/2010		12,632	0	0	0	0	0	0	12,632	12,632	0	0	0
B0120807	SAN DIEGO	CA		02/09/2011		4,314	0	0	0	0	0	0	4,314	4,314	0	0	0
B1010301	SAN DIEGO	CA		04/11/2011		1,927	0	0	0	0	0	0	1,927	1,927	0	0	0
B1012403	SAN DIEGO	CA		03/24/2011		11,981	0	0	0	0	0	0	11,981	11,981	0	0	0
B1012703	SAN DIEGO	CA		03/23/2011		2,737	0	0	0	0	0	0	2,737	2,737	0	0	0
B1020407	SAN DIEGO	CA		04/16/2011		2,461	0	0	0	0	0	0	2,461	2,461	0	0	0
B1020802	SAN DIEGO	CA		04/15/2011		11,683	0	0	0	0	0	0	11,683	11,683	0	0	0

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STATEMENT AS OF JUNE 30, 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
B1030201	SAN DIEGO	CA		05/26/2011		15,647	0	0	0	0	0	0	15,647	15,647	0	0	0
B1040402	SAN DIEGO	CA		06/13/2011		15,147	0	0	0	0	0	0	15,147	15,147	0	0	0
B1040704	SAN DIEGO	CA		06/30/2011		13,046	0	0	0	0	0	0	13,046	13,046	0	0	0
B1052302	SAN DIEGO	CA		08/25/2011		13,208	0	0	0	0	0	0	13,208	13,208	0	0	0
B1072801	SAN DIEGO	CA		10/06/2011		7,942	0	0	0	0	0	0	7,942	7,942	0	0	0
B1072802	SAN DIEGO	CA		10/04/2011		5,758	0	0	0	0	0	0	5,758	5,758	0	0	0
B1082504	SAN DIEGO	CA		11/21/2011		1,905	0	0	0	0	0	0	1,905	1,905	0	0	0
B1082903	SAN DIEGO	CA		11/07/2011		24,133	0	0	0	0	0	0	24,133	24,133	0	0	0
B1101102	SAN DIEGO	CA		12/01/2011		20,509	0	0	0	0	0	0	20,509	20,509	0	0	0
B1113003	SAN DIEGO	CA		01/23/2012		3,528	0	0	0	0	0	0	3,528	3,528	0	0	0
B2012002	SAN DIEGO	CA		03/21/2012		8,484	0	0	0	0	0	0	8,484	8,484	0	0	0
B2022708	SAN DIEGO	CA		05/14/2012		19,620	0	0	0	0	0	0	19,620	19,620	0	0	0
B2040907	SAN DIEGO	CA		10/25/2012		6,136	0	0	0	0	0	0	6,136	6,136	0	0	0
B2041205	SAN DIEGO	CA		06/08/2012		4,310	0	0	0	0	0	0	4,310	4,310	0	0	0
B2051603	SAN DIEGO	CA		07/27/2012		6,505	0	0	0	0	0	0	6,505	6,505	0	0	0
B2070303	SAN DIEGO	CA		08/17/2012		7,913	0	0	0	0	0	0	7,913	7,913	0	0	0
B2071002	SAN DIEGO	CA		09/28/2012		21,411	0	0	0	0	0	0	21,411	21,411	0	0	0
B2082904	SAN DIEGO	CA		11/13/2012		11,088	0	0	0	0	0	0	11,088	11,088	0	0	0
B2091405	SAN DIEGO	CA		12/05/2012		2,092	0	0	0	0	0	0	2,092	2,092	0	0	0
B2112901	SAN DIEGO	CA		02/12/2013		6,755	0	0	0	0	0	0	6,755	6,755	0	0	0
B3010806	SAN DIEGO	CA		04/05/2013		3,888	0	0	0	0	0	0	3,888	3,888	0	0	0
B3012809	SAN DIEGO	CA		04/05/2013		5,512	0	0	0	0	0	0	5,512	5,512	0	0	0
B3031302	SAN DIEGO	CA		06/05/2013		4,461	0	0	0	0	0	0	4,461	4,461	0	0	0
B3031809	SAN DIEGO	CA		06/28/2013		5,871	0	0	0	0	0	0	5,871	5,871	0	0	0
B3041102	SAN DIEGO	CA		06/19/2013		12,191	0	0	0	0	0	0	12,191	12,191	0	0	0
B3041604	SAN DIEGO	CA		08/01/2013		9,969	0	0	0	0	0	0	9,969	9,969	0	0	0
B3041706	SAN DIEGO	CA		07/15/2013		4,128	0	0	0	0	0	0	4,128	4,128	0	0	0
B3060603	SAN DIEGO	CA		08/21/2013		7,980	0	0	0	0	0	0	7,980	7,980	0	0	0
B3060604	SAN DIEGO	CA		09/04/2013		4,502	0	0	0	0	0	0	4,502	4,502	0	0	0
B3061301	SAN DIEGO	CA		08/29/2013		11,568	0	0	0	0	0	0	11,568	11,568	0	0	0
B3062108	SAN DIEGO	CA		09/11/2013		3,190	0	0	0	0	0	0	3,190	3,190	0	0	0
B3082004	SAN DIEGO	CA		11/12/2013		2,368	0	0	0	0	0	0	2,368	2,368	0	0	0
B3093005	SAN DIEGO	CA		12/02/2013		9,112	0	0	0	0	0	0	9,112	9,112	0	0	0
B3101002	SAN DIEGO	CA		01/08/2014		0	0	0	0	0	0	0	1,258	1,258	0	0	0
B3112702	SAN DIEGO	CA		02/24/2014		0	0	0	0	0	0	0	671	671	0	0	0
B3122603	SAN DIEGO	CA		03/18/2014		0	0	0	0	0	0	0	349,819	349,819	0	0	0
B4012902	SAN DIEGO	CA		04/01/2014		0	0	0	0	0	0	0	402,489	402,489	0	0	0
B4012904	SAN DIEGO	CA		03/10/2014		0	0	0	0	0	0	0	379,034	379,034	0	0	0
A5042206	SAN DIMAS	CA		07/11/2005		4,863	0	0	0	0	0	0	4,863	4,863	0	0	0
A7040303	SAN DIMAS	CA		06/18/2007		2,425	0	0	0	0	0	0	2,425	2,425	0	0	0
B3061206	SAN DIMAS	CA		09/25/2013		5,359	0	0	0	0	0	0	5,359	5,359	0	0	0
A7090402	SAN FERNANDO	CA		11/28/2007		3,418	0	0	0	0	0	0	3,418	3,418	0	0	0
A9020303	SAN FERNANDO	CA		05/06/2009		6,756	0	0	0	0	0	0	6,756	6,756	0	0	0
B0061102	SAN FERNANDO	CA		08/11/2010		10,121	0	0	0	0	0	0	10,121	10,121	0	0	0
B3103001	SAN FERNANDO	CA		01/16/2014		0	0	0	0	0	0	0	5,492	5,492	0	0	0
A1022204	SAN FRANCISCO	CA		06/01/2001		24,645	0	0	0	0	0	0	24,645	24,645	0	0	0
A3050201	SAN FRANCISCO	CA		07/30/2003		40,581	0	0	0	0	0	0	40,581	40,581	0	0	0
A4042423	SAN FRANCISCO	CA		07/01/2004		6,348	0	0	0	0	0	0	6,348	6,348	0	0	0
A4042423-1	SAN FRANCISCO	CA		04/30/2014		0	0	0	0	0	0	0	319	319	0	0	0
A4073004	SAN FRANCISCO	CA		10/28/2004		22,463	0	0	0	0	0	0	22,463	22,463	0	0	0
A5012507	SAN FRANCISCO	CA		04/06/2005		6,138	0	0	0	0	0	0	6,138	6,138	0	0	0
A5020303	SAN FRANCISCO	CA		04/07/2005		18,603	0	0	0	0	0	0	18,603	18,603	0	0	0
A5032302	SAN FRANCISCO	CA		06/29/2005		5,592	0	0	0	0	0	0	5,592	5,592	0	0	0
A5110301	SAN FRANCISCO	CA		12/31/2006		5,352	0	0	0	0	0	0	5,352	5,352	0	0	0
A5111601	SAN FRANCISCO	CA		07/28/2006		8,485	0	0	0	0	0	0	8,485	8,485	0	0	0
A51116013	SAN FRANCISCO	CA		08/20/2007		3,648	0	0	0	0	0	0	3,648	3,648	0	0	0
A6101101	SAN FRANCISCO	CA		01/05/2007		3,987	0	0	0	0	0	0	3,987	3,987	0	0	0
A7012604	SAN FRANCISCO	CA		06/07/2007		13,888	0	0	0	0	0	0	13,888	13,888	0	0	0
A7040601	SAN FRANCISCO	CA		06/11/2007		5,121	0	0	0	0	0	0	5,121	5,121	0	0	0
A7080908	SAN FRANCISCO	CA		12/10/2007		1,243	0	0	0	0	0	0	1,243	1,243	0	0	0

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STATEMENT AS OF JUNE 30, 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
A7091702	SAN FRANCISCO	CA		12/03/2007		5,674	0	0	0	0	0	0	5,674	5,674	0	0	0
A9042703	SAN FRANCISCO	CA		07/07/2009		1,063	0	0	0	0	0	0	1,063	1,063	0	0	0
B0031102	SAN FRANCISCO	CA		06/01/2010		12,278	0	0	0	0	0	0	12,278	12,278	0	0	0
B0081801	SAN FRANCISCO	CA		11/09/2010		22,915	0	0	0	0	0	0	22,915	22,915	0	0	0
B1020406	SAN FRANCISCO	CA		04/15/2011		4,530	0	0	0	0	0	0	4,530	4,530	0	0	0
B1090704	SAN FRANCISCO	CA		11/17/2011		2,857	0	0	0	0	0	0	2,857	2,857	0	0	0
B2050901	SAN FRANCISCO	CA		07/26/2012		3,685	0	0	0	0	0	0	3,685	3,685	0	0	0
B2062803	SAN FRANCISCO	CA		08/16/2012		6,818	0	0	0	0	0	0	6,818	6,818	0	0	0
B2083003	SAN FRANCISCO	CA		12/18/2012		1,948	0	0	0	0	0	0	1,948	1,948	0	0	0
B3011605	SAN FRANCISCO	CA		03/28/2013		15,629	0	0	0	0	0	0	15,629	15,629	0	0	0
B3080202	SAN FRANCISCO	CA		11/05/2013		4,106	0	0	0	0	0	0	4,106	4,106	0	0	0
B3122005	SAN FRANCISCO	CA		02/19/2014		0	0	0	0	0	0	0	3,533	3,533	0	0	0
A7071102	SAN GABRIEL	CA		08/16/2007		5,214	0	0	0	0	0	0	5,214	5,214	0	0	0
B2042602	SAN GABRIEL	CA		06/26/2012		4,803	0	0	0	0	0	0	4,803	4,803	0	0	0
A4110504	SAN JACINTO	CA		01/26/2005		23,820	0	0	0	0	0	0	23,820	23,820	0	0	0
A7021505	SAN JACINTO	CA		05/08/2007		4,085	0	0	0	0	0	0	4,085	4,085	0	0	0
B1090903	SAN JACINTO	CA		11/17/2011		12,880	0	0	0	0	0	0	12,880	12,880	0	0	0
B2030101	SAN JACINTO	CA		04/10/2012		1,163	0	0	0	0	0	0	1,163	1,163	0	0	0
98041502	SAN JOSE	CA		07/19/1999		34,198	0	0	0	0	0	0	34,198	34,198	0	0	0
A2050701	SAN JOSE	CA		07/31/2002		1,930	0	0	0	0	0	0	1,930	1,930	0	0	0
A2062001	SAN JOSE	CA		09/03/2002		45,384	0	0	0	0	0	0	45,384	45,384	0	0	0
A2073005	SAN JOSE	CA		10/01/2002		18,224	0	0	0	0	0	0	18,224	18,224	0	0	0
A2120602	SAN JOSE	CA		02/26/2003		3,223	0	0	0	0	0	0	3,223	3,223	0	0	0
A21206023	SAN JOSE	CA		03/21/2007		5,304	0	0	0	0	0	0	5,304	5,304	0	0	0
A3031301	SAN JOSE	CA		06/02/2003		3,771	0	0	0	0	0	0	3,771	3,771	0	0	0
A3060203	SAN JOSE	CA		12/31/2006		3,711	0	0	0	0	0	0	3,711	3,711	0	0	0
A4082002	SAN JOSE	CA		11/03/2004		15,315	0	0	0	0	0	0	15,315	15,315	0	0	0
A5060701	SAN JOSE	CA		08/24/2005		6,464	0	0	0	0	0	0	6,464	6,464	0	0	0
A5072807	SAN JOSE	CA		10/20/2005		11,777	0	0	0	0	0	0	11,777	11,777	0	0	0
A5081008	SAN JOSE	CA		12/31/2006		2,960	0	0	0	0	0	0	2,960	2,960	0	0	0
A5102501	SAN JOSE	CA		12/31/2006		12,311	0	0	0	0	0	0	12,311	12,311	0	0	0
A5112202	SAN JOSE	CA		02/16/2006		4,552	0	0	0	0	0	0	4,552	4,552	0	0	0
A5112205	SAN JOSE	CA		02/22/2006		4,825	0	0	0	0	0	0	4,825	4,825	0	0	0
A6011002	SAN JOSE	CA		12/31/2006		2,754	0	0	0	0	0	0	2,754	2,754	0	0	0
A6051601	SAN JOSE	CA		12/31/2006		7,674	0	0	0	0	0	0	7,674	7,674	0	0	0
A6072401	SAN JOSE	CA		09/14/2006		7,402	0	0	0	0	0	0	7,402	7,402	0	0	0
A6082803	SAN JOSE	CA		11/29/2006		3,122	0	0	0	0	0	0	3,122	3,122	0	0	0
A6092002	SAN JOSE	CA		11/21/2006		2,330	0	0	0	0	0	0	2,330	2,330	0	0	0
A6092803	SAN JOSE	CA		11/08/2006		7,656	0	0	0	0	0	0	7,656	7,656	0	0	0
A7030109	SAN JOSE	CA		05/02/2007		4,184	0	0	0	0	0	0	4,184	4,184	0	0	0
A7042303	SAN JOSE	CA		07/17/2007		3,699	0	0	0	0	0	0	3,699	3,699	0	0	0
A7052401	SAN JOSE	CA		08/01/2007		7,045	0	0	0	0	0	0	7,045	7,045	0	0	0
A7052405	SAN JOSE	CA		07/05/2007		5,945	0	0	0	0	0	0	5,945	5,945	0	0	0
A7112003	SAN JOSE	CA		01/04/2008		2,653	0	0	0	0	0	0	2,653	2,653	0	0	0
A7113003	SAN JOSE	CA		02/13/2008		4,477	0	0	0	0	0	0	4,477	4,477	0	0	0
A7120501	SAN JOSE	CA		02/14/2008		1,970	0	0	0	0	0	0	1,970	1,970	0	0	0
A8021407	SAN JOSE	CA		04/25/2008		5,431	0	0	0	0	0	0	5,431	5,431	0	0	0
A8082601	SAN JOSE	CA		10/23/2008		8,564	0	0	0	0	0	0	8,564	8,564	0	0	0
A8091803	SAN JOSE	CA		11/17/2008		3,222	0	0	0	0	0	0	3,222	3,222	0	0	0
A9101602	SAN JOSE	CA		12/18/2009		2,310	0	0	0	0	0	0	2,310	2,310	0	0	0
A9101901	SAN JOSE	CA		12/14/2009		3,482	0	0	0	0	0	0	3,482	3,482	0	0	0
A9112003	SAN JOSE	CA		01/04/2010		8,976	0	0	0	0	0	0	8,976	8,976	0	0	0
A9122103	SAN JOSE	CA		03/16/2010		3,742	0	0	0	0	0	0	3,742	3,742	0	0	0
B0050707	SAN JOSE	CA		07/29/2010		1,243	0	0	0	0	0	0	1,243	1,243	0	0	0
B0051901	SAN JOSE	CA		07/29/2010		4,533	0	0	0	0	0	0	4,533	4,533	0	0	0
B0081301	SAN JOSE	CA		02/26/2011		19,690	0	0	0	0	0	0	19,690	19,690	0	0	0
B0090704	SAN JOSE	CA		11/18/2010		4,906	0	0	0	0	0	0	4,906	4,906	0	0	0
B0110806	SAN JOSE	CA		01/12/2011		4,206	0	0	0	0	0	0	4,206	4,206	0	0	0
B1021801	SAN JOSE	CA		04/19/2011		4,168	0	0	0	0	0	0	4,168	4,168	0	0	0
B1031004	SAN JOSE	CA		05/05/2011		1,889	0	0	0	0	0	0	1,889	1,889	0	0	0

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STATEMENT AS OF JUNE 30, 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
B1042902	SAN JOSE	CA		06/30/2011		2,825	0	0	0	0	0	0	2,825	2,825	0	0	0
B1071203	SAN JOSE	CA		09/07/2011		3,607	0	0	0	0	0	0	3,607	3,607	0	0	0
B1101803	SAN JOSE	CA		01/05/2012		2,338	0	0	0	0	0	0	2,338	2,338	0	0	0
B2031606	SAN JOSE	CA		05/11/2012		5,438	0	0	0	0	0	0	5,438	5,438	0	0	0
B2032802	SAN JOSE	CA		05/14/2012		5,151	0	0	0	0	0	0	5,151	5,151	0	0	0
B2050401	SAN JOSE	CA		06/29/2012		13,171	0	0	0	0	0	0	13,171	13,171	0	0	0
B2051703	SAN JOSE	CA		07/23/2012		4,781	0	0	0	0	0	0	4,781	4,781	0	0	0
B2052401	SAN JOSE	CA		08/13/2012		18,858	0	0	0	0	0	0	18,858	18,858	0	0	0
B2082201	SAN JOSE	CA		11/20/2012		7,418	0	0	0	0	0	0	7,418	7,418	0	0	0
B2082802	SAN JOSE	CA		12/06/2012		25,009	0	0	0	0	0	0	25,009	25,009	0	0	0
B2082902	SAN JOSE	CA		11/20/2012		16,941	0	0	0	0	0	0	16,941	16,941	0	0	0
B2082905	SAN JOSE	CA		11/01/2012		19,777	0	0	0	0	0	0	19,777	19,777	0	0	0
B2121210	SAN JOSE	CA		03/07/2013		12,482	0	0	0	0	0	0	12,482	12,482	0	0	0
B3011004	SAN JOSE	CA		02/27/2013		10,757	0	0	0	0	0	0	10,757	10,757	0	0	0
B3012302	SAN JOSE	CA		03/18/2013		5,885	0	0	0	0	0	0	5,885	5,885	0	0	0
B3041103	SAN JOSE	CA		07/30/2013		19,478	0	0	0	0	0	0	19,478	19,478	0	0	0
B3053001	SAN JOSE	CA		07/31/2013		6,034	0	0	0	0	0	0	6,034	6,034	0	0	0
B3060401	SAN JOSE	CA		08/08/2013		3,282	0	0	0	0	0	0	3,282	3,282	0	0	0
A3042701	SAN JUAN CAPISTRANO	CA		06/25/2003		55,373	0	(947)	0	0	(947)	0	54,426	54,426	0	0	0
B1032501	SAN JUAN CAPISTRANO	CA		05/26/2011		3,903	0	0	0	0	0	0	3,903	3,903	0	0	0
B3013008	SAN JUAN CAPISTRANO	CA		04/30/2013		9,743	0	0	0	0	0	0	9,743	9,743	0	0	0
A3050902	SAN LEANDRO	CA		09/11/2003		31,427	0	0	0	0	0	0	31,427	31,427	0	0	0
A3063001	SAN LEANDRO	CA		09/15/2003		4,416	0	0	0	0	0	0	4,416	4,416	0	0	0
A5080510	SAN LEANDRO	CA		12/31/2006		2,499	0	0	0	0	0	0	2,499	2,499	0	0	0
A7052503	SAN LEANDRO	CA		08/07/2007		6,968	0	0	0	0	0	0	6,968	6,968	0	0	0
A7072001	SAN LEANDRO	CA		09/28/2007		1,067	0	0	0	0	0	0	1,067	1,067	0	0	0
B1112104	SAN LEANDRO	CA		02/29/2012		10,070	0	0	0	0	0	0	10,070	10,070	0	0	0
A2082605	SAN LUIS OBI SPO	CA		12/16/2002		2,725	0	0	0	0	0	0	2,725	2,725	0	0	0
A4040216	SAN LUIS OBI SPO	CA		02/23/2005		20,846	0	0	0	0	0	0	20,846	20,846	0	0	0
A4061101	SAN LUIS OBI SPO	CA		08/23/2004		11,471	0	0	0	0	0	0	11,471	11,471	0	0	0
A4110304	SAN LUIS OBI SPO	CA		02/14/2005		9,280	0	0	0	0	0	0	9,280	9,280	0	0	0
A4120107	SAN LUIS OBI SPO	CA		02/28/2005		12,217	0	0	0	0	0	0	12,217	12,217	0	0	0
A5071321	SAN LUIS OBI SPO	CA		10/06/2005		5,949	0	0	0	0	0	0	5,949	5,949	0	0	0
A5071322	SAN LUIS OBI SPO	CA		10/06/2005		4,463	0	0	0	0	0	0	4,463	4,463	0	0	0
A5071323	SAN LUIS OBI SPO	CA		10/06/2005		2,753	0	0	0	0	0	0	2,753	2,753	0	0	0
A5113004	SAN LUIS OBI SPO	CA		12/31/2006		3,224	0	0	0	0	0	0	3,224	3,224	0	0	0
A5113005	SAN LUIS OBI SPO	CA		12/31/2006		2,364	0	0	0	0	0	0	2,364	2,364	0	0	0
A6072101	SAN LUIS OBI SPO	CA		09/26/2006		5,032	0	0	0	0	0	0	5,032	5,032	0	0	0
A6101004	SAN LUIS OBI SPO	CA		12/04/2006		4,537	0	0	0	0	0	0	4,537	4,537	0	0	0
A7010201	SAN LUIS OBI SPO	CA		02/08/2007		11,250	0	0	0	0	0	0	11,250	11,250	0	0	0
A7011907	SAN LUIS OBI SPO	CA		05/14/2007		12,090	0	0	0	0	0	0	12,090	12,090	0	0	0
A7012204	SAN LUIS OBI SPO	CA		03/22/2007		3,612	0	0	0	0	0	0	3,612	3,612	0	0	0
A7030202	SAN LUIS OBI SPO	CA		06/21/2007		10,732	0	0	0	0	0	0	10,732	10,732	0	0	0
A7032105	SAN LUIS OBI SPO	CA		06/27/2007		13,129	0	0	0	0	0	0	13,129	13,129	0	0	0
A7032701	SAN LUIS OBI SPO	CA		06/14/2007		19,051	0	0	0	0	0	0	19,051	19,051	0	0	0
A7042501	SAN LUIS OBI SPO	CA		06/26/2007		4,934	0	0	0	0	0	0	4,934	4,934	0	0	0
A7042503	SAN LUIS OBI SPO	CA		06/26/2007		7,038	0	0	0	0	0	0	7,038	7,038	0	0	0
A7052201	SAN LUIS OBI SPO	CA		08/09/2007		1,959	0	0	0	0	0	0	1,959	1,959	0	0	0
A7052402	SAN LUIS OBI SPO	CA		08/30/2007		9,047	0	0	0	0	0	0	9,047	9,047	0	0	0
A7072602	SAN LUIS OBI SPO	CA		10/10/2007		3,567	0	0	0	0	0	0	3,567	3,567	0	0	0
A7081003	SAN LUIS OBI SPO	CA		10/19/2007		8,732	0	0	0	0	0	0	8,732	8,732	0	0	0
A7081004	SAN LUIS OBI SPO	CA		10/31/2007		5,821	0	0	0	0	0	0	5,821	5,821	0	0	0
A7081602	SAN LUIS OBI SPO	CA		11/01/2007		1,846	0	0	0	0	0	0	1,846	1,846	0	0	0
A7092002	SAN LUIS OBI SPO	CA		12/06/2007		3,242	0	0	0	0	0	0	3,242	3,242	0	0	0
A7122104	SAN LUIS OBI SPO	CA		03/25/2008		1,953	0	0	0	0	0	0	1,953	1,953	0	0	0
A8082203	SAN LUIS OBI SPO	CA		11/05/2008		4,720	0	0	0	0	0	0	4,720	4,720	0	0	0
B0031201	SAN LUIS OBI SPO	CA		05/18/2010		999	0	0	0	0	0	0	999	999	0	0	0
B0072701	SAN LUIS OBI SPO	CA		09/30/2010		3,318	0	0	0	0	0	0	3,318	3,318	0	0	0
B0072702	SAN LUIS OBI SPO	CA		10/06/2010		2,993	0	0	0	0	0	0	2,993	2,993	0	0	0
B1031001	SAN LUIS OBI SPO	CA		05/26/2011		1,379	0	0	0	0	0	0	1,379	1,379	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
B1031002	SAN LUIS OBISPO	CA		05/26/2011		928	0	0	0	0	0	0	928	928	0	0	0
B1051301	SAN LUIS OBISPO	CA		07/20/2011		3,917	0	0	0	0	0	0	3,917	3,917	0	0	0
B3103111	SAN LUIS OBISPO	CA		01/21/2014		0	0	0	0	0	0	0	1,399	1,399	0	0	0
B3122007	SAN LUIS OBISPO	CA		02/21/2014		0	0	0	0	0	0	0	1,005	1,005	0	0	0
A4122802	SAN MARCOS	CA		03/10/2005		8,115	0	0	0	0	0	0	8,115	8,115	0	0	0
A7120415	SAN MARCOS	CA		01/26/2008		2,570	0	0	0	0	0	0	2,570	2,570	0	0	0
A9040603	SAN MARCOS	CA		10/01/2009		10,554	0	0	0	0	0	0	10,554	10,554	0	0	0
B3060602	SAN MARCOS	CA		08/12/2013		15,025	0	0	0	0	0	0	15,025	15,025	0	0	0
98091101	SAN MATEO	CA		10/29/1998		14,303	0	0	0	0	0	0	14,303	14,303	0	0	0
A1111903	SAN MATEO	CA		02/06/2002		10,192	0	0	0	0	0	0	10,192	10,192	0	0	0
B2051704	SAN MATEO	CA		09/14/2012		8,361	0	0	0	0	0	0	8,361	8,361	0	0	0
B4022802	SAN MATEO	CA		05/01/2014		0	0	0	0	0	0	0	490,000	490,000	0	0	0
A4100703	SAN PABLO	CA		01/07/2005		6,044	0	0	0	0	0	0	6,044	6,044	0	0	0
A3020404	SAN PEDRO	CA		04/16/2003		34,096	0	0	0	0	0	0	34,096	34,096	0	0	0
A5051005	SAN PEDRO	CA		07/28/2005		3,884	0	0	0	0	0	0	3,884	3,884	0	0	0
A9032302	SAN PEDRO	CA		05/28/2009		6,035	0	0	0	0	0	0	6,035	6,035	0	0	0
B2110803	SAN PEDRO	CA		01/30/2013		1,446	0	0	0	0	0	0	1,446	1,446	0	0	0
A4072706	SAN RAFAEL	CA		09/27/2004		48,466	0	0	0	0	0	0	48,466	48,466	0	0	0
B1083009	SAN RAFAEL	CA		11/22/2011		4,382	0	0	0	0	0	0	4,382	4,382	0	0	0
A4102503	SAN RAMON	CA		01/20/2005		12,645	0	0	0	0	0	0	12,645	12,645	0	0	0
A7110506	SAN RAMON	CA		02/05/2008		1,459	0	0	0	0	0	0	1,459	1,459	0	0	0
A1041008	SANTA ANA	CA		08/01/2001		11,353	0	0	0	0	0	0	11,353	11,353	0	0	0
A2101801	SANTA ANA	CA		01/15/2003		6,730	0	0	0	0	0	0	6,730	6,730	0	0	0
A3091003	SANTA ANA	CA		11/01/2003		5,058	0	0	0	0	0	0	5,058	5,058	0	0	0
A3100201	SANTA ANA	CA		01/14/2004		577	0	0	0	0	0	0	577	577	0	0	0
A4031802	SANTA ANA	CA		07/01/2004		444	0	0	0	0	0	0	444	444	0	0	0
A4110403	SANTA ANA	CA		01/13/2005		4,329	0	0	0	0	0	0	4,329	4,329	0	0	0
A6011004	SANTA ANA	CA		03/30/2006		4,121	0	0	0	0	0	0	4,121	4,121	0	0	0
A7030203	SANTA ANA	CA		06/28/2007		2,818	0	0	0	0	0	0	2,818	2,818	0	0	0
A8010302	SANTA ANA	CA		03/14/2008		17,953	0	0	0	0	0	0	17,953	17,953	0	0	0
A8051202	SANTA ANA	CA		07/10/2008		2,259	0	0	0	0	0	0	2,259	2,259	0	0	0
A8090301	SANTA ANA	CA		11/17/2008		8,988	0	0	0	0	0	0	8,988	8,988	0	0	0
A9042705	SANTA ANA	CA		06/30/2009		3,457	0	0	0	0	0	0	3,457	3,457	0	0	0
A9081810	SANTA ANA	CA		10/20/2009		4,528	0	0	0	0	0	0	4,528	4,528	0	0	0
A9101603	SANTA ANA	CA		11/30/2009		4,064	0	0	0	0	0	0	4,064	4,064	0	0	0
B0051303	SANTA ANA	CA		07/22/2010		8,236	0	0	0	0	0	0	8,236	8,236	0	0	0
B1040601	SANTA ANA	CA		06/22/2011		6,441	0	0	0	0	0	0	6,441	6,441	0	0	0
B1091902	SANTA ANA	CA		11/14/2011		11,863	0	0	0	0	0	0	11,863	11,863	0	0	0
B2041603	SANTA ANA	CA		06/25/2012		2,342	0	0	0	0	0	0	2,342	2,342	0	0	0
98042807	SANTA BARBARA	CA		07/14/1999		16,955	0	0	0	0	0	0	16,955	16,955	0	0	0
A3010101	SANTA BARBARA	CA		03/13/2003		12,911	0	0	0	0	0	0	12,911	12,911	0	0	0
A7030702	SANTA BARBARA	CA		05/10/2007		11,335	0	0	0	0	0	0	11,335	11,335	0	0	0
B2041301	SANTA BARBARA	CA		07/13/2012		1,663	0	0	0	0	0	0	1,663	1,663	0	0	0
B2041302	SANTA BARBARA	CA		07/13/2012		7,440	0	0	0	0	0	0	7,440	7,440	0	0	0
B2041303	SANTA BARBARA	CA		07/13/2012		4,890	0	0	0	0	0	0	4,890	4,890	0	0	0
B2041304	SANTA BARBARA	CA		07/13/2012		9,451	0	0	0	0	0	0	9,451	9,451	0	0	0
A5072704	SANTA CLARA	CA		12/31/2006		3,905	0	0	0	0	0	0	3,905	3,905	0	0	0
A5110302	SANTA CLARA	CA		12/31/2006		7,285	0	0	0	0	0	0	7,285	7,285	0	0	0
A8110503	SANTA CLARA	CA		01/08/2009		1,620	0	0	0	0	0	0	1,620	1,620	0	0	0
B2070602	SANTA CLARA	CA		10/26/2012		3,895	0	0	0	0	0	0	3,895	3,895	0	0	0
B2080903	SANTA CLARA	CA		11/13/2012		2,788	0	0	0	0	0	0	2,788	2,788	0	0	0
A2092702	SANTA CLARITA	CA		12/17/2002		63,425	0	0	0	0	0	0	63,425	63,425	0	0	0
A5020302	SANTA CLARITA	CA		08/04/2005		7,622	0	0	0	0	0	0	7,622	7,622	0	0	0
B0052701	SANTA CLARITA	CA		07/12/2010		868	0	0	0	0	0	0	868	868	0	0	0
B1113002	SANTA CLARITA	CA		03/01/2012		7,628	0	0	0	0	0	0	7,628	7,628	0	0	0
B1121603	SANTA CLARITA	CA		02/17/2012		8,145	0	0	0	0	0	0	8,145	8,145	0	0	0
B3093004	SANTA CLARITA	CA		11/22/2013		5,653	0	0	0	0	0	0	5,653	5,653	0	0	0
A3063003	SANTA CRUZ	CA		09/25/2003		27,290	0	0	0	0	0	0	27,290	27,290	0	0	0
A3063004	SANTA CRUZ	CA		09/25/2003		36,852	0	0	0	0	0	0	36,852	36,852	0	0	0
A30630043	SANTA CRUZ	CA		01/28/2004		9,122	0	0	0	0	0	0	9,122	9,122	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
A4090801	SANTA CRUZ	CA		11/30/2004		12,367	0	0	0	0	0	0	12,367	12,367	0	0	0
A7020702	SANTA CRUZ	CA		05/23/2007		4,264	0	0	0	0	0	0	4,264	4,264	0	0	0
A9012601	SANTA CRUZ	CA		03/30/2009		1,998	0	0	0	0	0	0	1,998	1,998	0	0	0
B1042903	SANTA CRUZ	CA		06/30/2011		2,925	0	0	0	0	0	0	2,925	2,925	0	0	0
B1091501	SANTA CRUZ	CA		11/04/2011		2,087	0	0	0	0	0	0	2,087	2,087	0	0	0
B1091502	SANTA CRUZ	CA		11/22/2011		3,481	0	0	0	0	0	0	3,481	3,481	0	0	0
B1091502-1	SANTA CRUZ	CA		12/20/2013		1,909	0	0	0	0	0	0	1,909	1,909	0	0	0
B2072004	SANTA CRUZ	CA		10/09/2012		1,569	0	0	0	0	0	0	1,569	1,569	0	0	0
B3013009	SANTA CRUZ	CA		04/29/2013		3,217	0	0	0	0	0	0	3,217	3,217	0	0	0
A3030703	SANTA FE SPRINGS	CA		05/21/2003		6,942	0	0	0	0	0	0	6,942	6,942	0	0	0
A3052302	SANTA FE SPRINGS	CA		09/03/2003		5,754	0	0	0	0	0	0	5,754	5,754	0	0	0
A4122401	SANTA FE SPRINGS	CA		03/15/2005		3,146	0	0	0	0	0	0	3,146	3,146	0	0	0
A6072703	SANTA FE SPRINGS	CA		10/10/2006		5,044	0	0	0	0	0	0	5,044	5,044	0	0	0
A3031104	SANTA MARIA	CA		05/20/2003		7,305	0	0	0	0	0	0	7,305	7,305	0	0	0
A6021006	SANTA MARIA	CA		04/13/2006		31,298	0	0	0	0	0	0	31,298	31,298	0	0	0
A6031705	SANTA MARIA	CA		12/31/2006		4,174	0	0	0	0	0	0	4,174	4,174	0	0	0
A6061404	SANTA MARIA	CA		08/31/2006		8,761	0	0	0	0	0	0	8,761	8,761	0	0	0
A6082902	SANTA MARIA	CA		11/08/2006		32,288	0	0	0	0	0	0	32,288	32,288	0	0	0
A7012606	SANTA MARIA	CA		04/23/2007		1,749	0	0	0	0	0	0	1,749	1,749	0	0	0
A7042502	SANTA MARIA	CA		06/26/2007		4,450	0	0	0	0	0	0	4,450	4,450	0	0	0
A8021306	SANTA MARIA	CA		04/24/2008		3,621	0	0	0	0	0	0	3,621	3,621	0	0	0
B2020301	SANTA MARIA	CA		04/10/2012		12,289	0	0	0	0	0	0	12,289	12,289	0	0	0
B3031307	SANTA MARIA	CA		06/04/2013		3,121	0	0	0	0	0	0	3,121	3,121	0	0	0
A7012607	SANTA MARIA (ORCUTT)	CA		04/23/2007		1,187	0	0	0	0	0	0	1,187	1,187	0	0	0
A0112703	SANTA MONICA	CA		02/01/2001		26,336	0	0	0	0	0	0	26,336	26,336	0	0	0
A1092401	SANTA MONICA	CA		04/03/2002		13,600	0	0	0	0	0	0	13,600	13,600	0	0	0
A2022601	SANTA MONICA	CA		05/08/2002		8,073	0	0	0	0	0	0	8,073	8,073	0	0	0
A3081403	SANTA MONICA	CA		11/13/2003		13,296	0	0	0	0	0	0	13,296	13,296	0	0	0
A4080502	SANTA MONICA	CA		01/27/2005		18,259	0	0	0	0	0	0	18,259	18,259	0	0	0
A4120105	SANTA MONICA	CA		01/25/2005		17,858	0	0	0	0	0	0	17,858	17,858	0	0	0
A5012002	SANTA MONICA	CA		03/29/2005		2,556	0	0	0	0	0	0	2,556	2,556	0	0	0
B0012902	SANTA MONICA	CA		03/29/2010		10,943	0	0	0	0	0	0	10,943	10,943	0	0	0
B1011703	SANTA MONICA	CA		02/28/2011		8,062	0	0	0	0	0	0	8,062	8,062	0	0	0
B3020701	SANTA MONICA	CA		05/08/2013		2,836	0	0	0	0	0	0	2,836	2,836	0	0	0
B4011501	SANTA MONICA	CA		04/01/2014		0	0	0	0	0	0	0	263,943	263,943	0	0	0
B4011502	SANTA MONICA	CA		04/01/2014		0	0	0	0	0	0	0	263,943	263,943	0	0	0
B2121102	SANTA PAULA	CA		02/21/2013		21,490	0	0	0	0	0	0	21,490	21,490	0	0	0
99042804	SANTA ROSA	CA		07/14/1999		24,687	0	0	0	0	0	0	24,687	24,687	0	0	0
A4121503	SANTA ROSA	CA		04/01/2005		16,987	0	0	0	0	0	0	16,987	16,987	0	0	0
A7051805	SANTA ROSA	CA		07/10/2007		3,357	0	0	0	0	0	0	3,357	3,357	0	0	0
A7051806	SANTA ROSA	CA		07/02/2007		4,196	0	0	0	0	0	0	4,196	4,196	0	0	0
A7121102	SANTA ROSA	CA		04/10/2008		10,079	0	0	0	0	0	0	10,079	10,079	0	0	0
A8011701	SANTA ROSA	CA		04/11/2008		5,014	0	0	0	0	0	0	5,014	5,014	0	0	0
B2041604	SANTA ROSA	CA		07/25/2012		2,641	0	0	0	0	0	0	2,641	2,641	0	0	0
B2061201	SANTA ROSA	CA		08/13/2012		3,991	0	0	0	0	0	0	3,991	3,991	0	0	0
B2112907	SANTA ROSA	CA		02/19/2013		3,076	0	0	0	0	0	0	3,076	3,076	0	0	0
B3073001	SANTA ROSA	CA		10/10/2013		9,983	0	0	0	0	0	0	9,983	9,983	0	0	0
A2091903	SANTEE	CA		12/12/2002		10,329	0	0	0	0	0	0	10,329	10,329	0	0	0
B3012405	SANTEE	CA		04/15/2013		6,733	0	0	0	0	0	0	6,733	6,733	0	0	0
A8022210	SAUSALITO	CA		05/15/2008		1,916	0	0	0	0	0	0	1,916	1,916	0	0	0
A4010801	SCOTT'S VALLEY	CA		03/23/2004		8,357	0	0	0	0	0	0	8,357	8,357	0	0	0
B3073101	SEASIDE	CA		11/08/2013		4,538	0	0	0	0	0	0	4,538	4,538	0	0	0
B2091107	SEBASTOPOL	CA		11/08/2012		3,953	0	0	0	0	0	0	3,953	3,953	0	0	0
A2040802	SHERMAN OAKS	CA		06/28/2002		12,865	0	0	0	0	0	0	12,865	12,865	0	0	0
A5032104	SHERMAN OAKS	CA		06/27/2005		17,761	0	0	0	0	0	0	17,761	17,761	0	0	0
A7011205	SHERMAN OAKS	CA		04/05/2007		5,654	0	0	0	0	0	0	5,654	5,654	0	0	0
A8050601	SHERMAN OAKS	CA		07/01/2008		2,622	0	0	0	0	0	0	2,622	2,622	0	0	0
B0062802	SHERMAN OAKS	CA		09/15/2010		8,167	0	0	0	0	0	0	8,167	8,167	0	0	0
B1041105	SHERMAN OAKS	CA		07/05/2011		4,252	0	0	0	0	0	0	4,252	4,252	0	0	0
B1060702	SHERMAN OAKS	CA		07/21/2011		19,517	0	0	0	0	0	0	19,517	19,517	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
A5051006	SIGNAL HILL	CA		07/28/2005		2,861	0	0	0	0	0	0	2,861	2,861	0	0	0
A7100303	SIGNAL HILL	CA		01/11/2008		2,271	0	0	0	0	0	0	2,271	2,271	0	0	0
B2092602	SIGNAL HILL	CA		11/20/2012		5,339	0	0	0	0	0	0	5,339	5,339	0	0	0
A7111301	SIMI VALLEY	CA		01/23/2008		1,414	0	0	0	0	0	0	1,414	1,414	0	0	0
A8022202	SIMI VALLEY	CA		05/27/2008		4,407	0	0	0	0	0	0	4,407	4,407	0	0	0
B1022303	SIMI VALLEY	CA		04/21/2011		13,294	0	0	0	0	0	0	13,294	13,294	0	0	0
B1070615	SIMI VALLEY	CA		09/29/2011		4,538	0	0	0	0	0	0	4,538	4,538	0	0	0
A7042504	SOLVANG	CA		06/26/2007		10,355	0	0	0	0	0	0	10,355	10,355	0	0	0
B3102504	SONOMA	CA		01/10/2014		0	0	0	0	0	0	0	8,542	8,542	0	0	0
A7080906	SONORA	CA		10/25/2007		1,650	0	0	0	0	0	0	1,650	1,650	0	0	0
B1021804	SOQUEL	CA		05/31/2011		2,252	0	0	0	0	0	0	2,252	2,252	0	0	0
A1102901	SOUTH EL MONTE	CA		02/28/2002		35,133	0	0	0	0	0	0	35,133	35,133	0	0	0
A2112501	SOUTH EL MONTE	CA		04/03/2003		1,311	0	0	0	0	0	0	1,311	1,311	0	0	0
A2112703	SOUTH LAKE TAHOE	CA		02/28/2003		17,444	0	0	0	0	0	0	17,444	17,444	0	0	0
A9031204	SOUTH PASADENA	CA		05/08/2009		4,611	0	0	0	0	0	0	4,611	4,611	0	0	0
B1102401	SOUTH PASADENA	CA		12/29/2011		29,201	0	0	0	0	0	0	29,201	29,201	0	0	0
B0030908	SOUTH SAN FRANCISCO	CA		05/27/2010		3,546	0	0	0	0	0	0	3,546	3,546	0	0	0
B2012601	SOUTH SAN FRANCISCO	CA		03/01/2012		43,123	0	0	0	0	0	0	43,123	43,123	0	0	0
B3062106	SPRING VALLEY	CA		08/21/2013		5,075	0	0	0	0	0	0	5,075	5,075	0	0	0
A6100303	STANTON	CA		01/03/2007		4,567	0	0	0	0	0	0	4,567	4,567	0	0	0
B0020201	STANTON	CA		03/31/2010		13,465	0	0	0	0	0	0	13,465	13,465	0	0	0
B0021803	STANTON	CA		04/29/2010		45,158	0	0	0	0	0	0	45,158	45,158	0	0	0
B1040604	STEVENSON RANCH	CA		05/26/2011		4,854	0	0	0	0	0	0	4,854	4,854	0	0	0
98041501	STOCKTON	CA		06/25/1998		9,914	0	0	0	0	0	0	9,914	9,914	0	0	0
A2051402	STOCKTON	CA		08/23/2002		13,990	0	0	0	0	0	0	13,990	13,990	0	0	0
A3041505	STOCKTON	CA		08/01/2003		510	0	0	0	0	0	0	510	510	0	0	0
A3062604	STOCKTON	CA		09/15/2003		40,584	0	0	0	0	0	0	40,584	40,584	0	0	0
A4090306	STOCKTON	CA		12/14/2004		34,932	0	0	0	0	0	0	34,932	34,932	0	0	0
A5110102	STOCKTON	CA		01/30/2006		17,585	0	0	0	0	0	0	17,585	17,585	0	0	0
A8102401	STOCKTON	CA		12/18/2008		3,563	0	0	0	0	0	0	3,563	3,563	0	0	0
A9030203	STOCKTON	CA		05/28/2009		7,575	0	0	0	0	0	0	7,575	7,575	0	0	0
B1020803	STOCKTON	CA		05/04/2011		6,629	0	0	0	0	0	0	6,629	6,629	0	0	0
B1061608	STOCKTON	CA		08/23/2011		4,251	0	0	0	0	0	0	4,251	4,251	0	0	0
B3082802	STOCKTON	CA		11/14/2013		7,155	0	0	0	0	0	0	7,155	7,155	0	0	0
A5032105	STUDIO CITY	CA		06/27/2005		15,541	0	0	0	0	0	0	15,541	15,541	0	0	0
A5020301	SUN CITY	CA		04/28/2005		5,732	0	0	0	0	0	0	5,732	5,732	0	0	0
A6012704	SUN VALLEY	CA		12/31/2006		1,844	0	0	0	0	0	0	1,844	1,844	0	0	0
B3031812	SUN VALLEY	CA		05/31/2013		6,347	0	0	0	0	0	0	6,347	6,347	0	0	0
A1122401	SUNNYVALE	CA		04/01/2002		1,008	0	0	0	0	0	0	1,008	1,008	0	0	0
A2081509	SUNNYVALE	CA		11/12/2002		8,013	0	0	0	0	0	0	8,013	8,013	0	0	0
A4042208	SUNNYVALE	CA		07/12/2004		11,870	0	0	0	0	0	0	11,870	11,870	0	0	0
A5021707	SUNNYVALE	CA		05/06/2005		10,794	0	0	0	0	0	0	10,794	10,794	0	0	0
A5081201	SUNNYVALE	CA		12/31/2006		9,970	0	0	0	0	0	0	9,970	9,970	0	0	0
A5090605	SUNNYVALE	CA		11/01/2005		17,879	0	0	0	0	0	0	17,879	17,879	0	0	0
A9052102	SUNNYVALE	CA		07/28/2009		5,016	0	0	0	0	0	0	5,016	5,016	0	0	0
A9052103	SUNNYVALE	CA		07/28/2009		3,609	0	0	0	0	0	0	3,609	3,609	0	0	0
B1020405	SUNNYVALE	CA		04/22/2011		2,244	0	0	0	0	0	0	2,244	2,244	0	0	0
B2051004	SUNNYVALE	CA		07/30/2012		4,833	0	0	0	0	0	0	4,833	4,833	0	0	0
A6072702	SUSANVILLE	CA		08/31/2006		7,064	0	0	0	0	0	0	7,064	7,064	0	0	0
A3050701	SYLMAR	CA		07/29/2003		12,769	0	0	0	0	0	0	12,769	12,769	0	0	0
A7050803	TAFT	CA		07/31/2007		1,772	0	0	0	0	0	0	1,772	1,772	0	0	0
A4030407	TAHOE CITY	CA		05/24/2004		9,451	0	0	0	0	0	0	9,451	9,451	0	0	0
A3031801	TARZANA	CA		05/15/2003		17,909	0	0	0	0	0	0	17,909	17,909	0	0	0
B0072005	TARZANA	CA		09/22/2010		1,474	0	0	0	0	0	0	1,474	1,474	0	0	0
B2030602	TARZANA	CA		05/14/2012		2,616	0	0	0	0	0	0	2,616	2,616	0	0	0
A8020402	TEHACHAPI	CA		11/03/2008		3,776	0	0	0	0	0	0	3,776	3,776	0	0	0
A1031602	TEMECULA	CA		07/02/2001		26,151	0	0	0	0	0	0	26,151	26,151	0	0	0
A4091006	TEMECULA	CA		12/20/2004		14,324	0	0	0	0	0	0	14,324	14,324	0	0	0
A5052008	TEMECULA	CA		09/16/2005		2,794	0	0	0	0	0	0	2,794	2,794	0	0	0
A6062903	TEMECULA	CA		08/01/2006		12,166	0	0	0	0	0	0	12,166	12,166	0	0	0

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STATEMENT AS OF JUNE 30, 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
B1021105	TEMECULA	CA		04/18/2011		2,951	0	0	0	0	0	0	2,951	2,951	0	0	0
B2072501	TEMECULA	CA		10/26/2012		1,919	0	0	0	0	0	0	1,919	1,919	0	0	0
B2121908	TEMECULA	CA		02/13/2013		8,783	0	0	0	0	0	0	8,783	8,783	0	0	0
B3121101	TEMECULA	CA		01/27/2014		0	0	0	0	0	0	0	6,913	6,913	0	0	0
B3121102	TEMECULA	CA		01/27/2014		0	0	0	0	0	0	0	7,981	7,981	0	0	0
B3121103	TEMECULA	CA		01/27/2014		0	0	0	0	0	0	0	21,273	21,273	0	0	0
B3121104	TEMECULA	CA		01/27/2014		0	0	0	0	0	0	0	5,618	5,618	0	0	0
B3121105	TEMECULA	CA		01/27/2014		0	0	0	0	0	0	0	5,089	5,089	0	0	0
A3120801	THOUSAND OAKS	CA		03/01/2004		18,496	0	0	0	0	0	0	18,496	18,496	0	0	0
A4092402	THOUSAND OAKS	CA		12/07/2004		3,786	0	0	0	0	0	0	3,786	3,786	0	0	0
A40924023	THOUSAND OAKS	CA		04/03/2008		5,903	0	0	0	0	0	0	5,903	5,903	0	0	0
A5112204	THOUSAND OAKS	CA		12/31/2006		3,922	0	0	0	0	0	0	3,922	3,922	0	0	0
A6102706	THOUSAND OAKS	CA		01/10/2007		6,326	0	0	0	0	0	0	6,326	6,326	0	0	0
A7051807	THOUSAND OAKS	CA		07/25/2007		3,185	0	0	0	0	0	0	3,185	3,185	0	0	0
B1020201	THOUSAND OAKS	CA		04/27/2011		10,735	0	0	0	0	0	0	10,735	10,735	0	0	0
B1070616	THOUSAND OAKS	CA		09/29/2011		8,844	0	0	0	0	0	0	8,844	8,844	0	0	0
B2022804	THOUSAND OAKS	CA		06/05/2012		996	0	0	0	0	0	0	996	996	0	0	0
B3043005	THOUSAND OAKS	CA		06/28/2013		6,817	0	0	0	0	0	0	6,817	6,817	0	0	0
B3062510	THOUSAND OAKS	CA		09/27/2013		3,557	0	0	0	0	0	0	3,557	3,557	0	0	0
A8082101	THOUSAND PALMS	CA		10/30/2008		3,541	0	0	0	0	0	0	3,541	3,541	0	0	0
B1040106	THOUSAND PALMS	CA		05/31/2011		2,909	0	0	0	0	0	0	2,909	2,909	0	0	0
A3012104	TORRANCE	CA		02/26/2003		39,802	0	0	0	0	0	0	39,802	39,802	0	0	0
A4042414	TORRANCE	CA		07/01/2004		3,509	0	0	0	0	0	0	3,509	3,509	0	0	0
A4042414-1	TORRANCE	CA		04/30/2014		0	0	0	0	0	0	0	66,279	66,279	0	0	0
A7030602	TORRANCE	CA		05/22/2007		8,400	0	0	0	0	0	0	8,400	8,400	0	0	0
A7121204	TORRANCE	CA		02/27/2008		5,286	0	0	0	0	0	0	5,286	5,286	0	0	0
B0120305	TORRANCE	CA		01/31/2011		14,026	0	0	0	0	0	0	14,026	14,026	0	0	0
B3013006	TORRANCE	CA		04/10/2013		8,576	0	0	0	0	0	0	8,576	8,576	0	0	0
B3081303	TORRANCE	CA		10/29/2013		1,747	0	0	0	0	0	0	1,747	1,747	0	0	0
A5050606	TRACY	CA		07/12/2005		12,751	0	0	0	0	0	0	12,751	12,751	0	0	0
A5082601	TRACY	CA		12/31/2006		2,793	0	0	0	0	0	0	2,793	2,793	0	0	0
B2043004	TRACY	CA		06/25/2012		11,886	0	0	0	0	0	0	11,886	11,886	0	0	0
B2082401	TRACY	CA		09/28/2012		7,785	0	0	0	0	0	0	7,785	7,785	0	0	0
A3072402	TRUCKEE	CA		10/30/2003		6,739	0	0	0	0	0	0	6,739	6,739	0	0	0
A4020503	TRUCKEE	CA		04/28/2004		6,303	0	0	0	0	0	0	6,303	6,303	0	0	0
A4020504	TRUCKEE	CA		04/28/2004		6,070	0	0	0	0	0	0	6,070	6,070	0	0	0
A4042302	TRUCKEE	CA		12/31/2006		9,678	0	0	0	0	0	0	9,678	9,678	0	0	0
A5021005	TRUCKEE	CA		05/12/2005		4,910	0	0	0	0	0	0	4,910	4,910	0	0	0
A8071804	TRUCKEE	CA		01/28/2009		10,161	0	0	0	0	0	0	10,161	10,161	0	0	0
B3083004	TRUCKEE	CA		11/21/2013		1,287	0	0	0	0	0	0	1,287	1,287	0	0	0
A5080507	TULARE	CA		10/25/2005		11,784	0	0	0	0	0	0	11,784	11,784	0	0	0
A6080801	TULARE	CA		12/31/2006		1,637	0	0	0	0	0	0	1,637	1,637	0	0	0
A7080907	TURLOCK	CA		10/22/2007		2,366	0	0	0	0	0	0	2,366	2,366	0	0	0
A4082702	TUSTIN	CA		11/29/2004		9,199	0	0	0	0	0	0	9,199	9,199	0	0	0
A5062802	TUSTIN	CA		09/28/2005		11,582	0	0	0	0	0	0	11,582	11,582	0	0	0
A50628023	TUSTIN	CA		03/30/2007		1,611	0	0	0	0	0	0	1,611	1,611	0	0	0
A6070602	TUSTIN	CA		08/30/2006		6,614	0	0	0	0	0	0	6,614	6,614	0	0	0
B0032509	TUSTIN	CA		05/26/2010		3,990	0	0	0	0	0	0	3,990	3,990	0	0	0
B2062501	TUSTIN	CA		09/05/2012		4,763	0	0	0	0	0	0	4,763	4,763	0	0	0
B2111903	TUSTIN	CA		01/16/2013		870	0	0	0	0	0	0	870	870	0	0	0
A8012902	TWENTYNINE PALMS	CA		04/14/2008		7,034	0	0	0	0	0	0	7,034	7,034	0	0	0
A1021604	UNION CITY	CA		03/29/2001		47,902	0	0	0	0	0	0	47,902	47,902	0	0	0
A7043004	UNION CITY	CA		07/11/2007		4,466	0	0	0	0	0	0	4,466	4,466	0	0	0
A7043005	UNION CITY	CA		07/11/2007		3,107	0	0	0	0	0	0	3,107	3,107	0	0	0
A7092115	UNION CITY	CA		12/05/2007		3,859	0	0	0	0	0	0	3,859	3,859	0	0	0
A3030702	UPLAND	CA		05/21/2003		10,113	0	0	0	0	0	0	10,113	10,113	0	0	0
B0090702	UPLAND	CA		11/22/2010		2,191	0	0	0	0	0	0	2,191	2,191	0	0	0
B1020104	UPLAND	CA		03/31/2011		3,109	0	0	0	0	0	0	3,109	3,109	0	0	0
A4081003	VACAVILLE	CA		12/07/2004		8,771	0	0	0	0	0	0	8,771	8,771	0	0	0
A4122402	VACAVILLE	CA		03/15/2005		4,250	0	0	0	0	0	0	4,250	4,250	0	0	0

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STATEMENT AS OF JUNE 30, 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
A4122403	VACAVILLE	CA		03/15/2005		3,673	0	0	0	0	0	0	3,673	3,673	0	0	0
A5053102	VACAVILLE	CA		08/24/2005		4,714	0	0	0	0	0	0	4,714	4,714	0	0	0
A6040303	VACAVILLE	CA		06/01/2006		7,375	0	0	0	0	0	0	7,375	7,375	0	0	0
B1012607	VALENCIA	CA		02/28/2011		32,980	0	0	0	0	0	0	32,980	32,980	0	0	0
A8121203	VALLEJO	CA		02/20/2009		1,098	0	0	0	0	0	0	1,098	1,098	0	0	0
B0060303	VALLEJO	CA		07/20/2010		20,166	0	0	0	0	0	0	20,166	20,166	0	0	0
A2091606	VAN NUYS	CA		12/16/2002		6,343	0	0	0	0	0	0	6,343	6,343	0	0	0
A2091607	VAN NUYS	CA		12/16/2002		6,343	0	0	0	0	0	0	6,343	6,343	0	0	0
A5101403	VAN NUYS	CA		12/31/2006		6,787	0	0	0	0	0	0	6,787	6,787	0	0	0
A6112701	VAN NUYS	CA		02/16/2007		5,783	0	0	0	0	0	0	5,783	5,783	0	0	0
A6112702	VAN NUYS	CA		02/16/2007		5,452	0	0	0	0	0	0	5,452	5,452	0	0	0
A9032701	VAN NUYS	CA		06/10/2009		4,761	0	0	0	0	0	0	4,761	4,761	0	0	0
B1042102	VAN NUYS	CA		07/06/2011		1,941	0	0	0	0	0	0	1,941	1,941	0	0	0
B1062802	VAN NUYS	CA		10/11/2011		3,083	0	0	0	0	0	0	3,083	3,083	0	0	0
B2010504	VAN NUYS	CA		03/15/2012		6,117	0	0	0	0	0	0	6,117	6,117	0	0	0
B2031401	VAN NUYS	CA		07/06/2012		1,249	0	0	0	0	0	0	1,249	1,249	0	0	0
B2051105	VAN NUYS	CA		07/13/2012		2,687	0	0	0	0	0	0	2,687	2,687	0	0	0
B2100301	VAN NUYS	CA		11/29/2012		2,434	0	0	0	0	0	0	2,434	2,434	0	0	0
B3032801	VAN NUYS	CA		05/29/2013		15,823	0	0	0	0	0	0	15,823	15,823	0	0	0
B3043001	VAN NUYS	CA		07/15/2013		9,008	0	0	0	0	0	0	9,008	9,008	0	0	0
B4010803	VAN NUYS	CA		02/27/2014		0	0	0	0	0	0	0	2,919	2,919	0	0	0
B4012901	VAN NUYS	CA		03/31/2014		0	0	0	0	0	0	0	1,125,876	1,125,876	0	0	0
A2061804	VENICE	CA		09/03/2002		5,905	0	0	0	0	0	0	5,905	5,905	0	0	0
A3021915	VENTURA	CA		05/15/2003		15,080	0	0	0	0	0	0	15,080	15,080	0	0	0
A3062706	VENTURA	CA		09/16/2003		8,801	0	0	0	0	0	0	8,801	8,801	0	0	0
A4032302	VENTURA	CA		05/10/2004		4,994	0	0	0	0	0	0	4,994	4,994	0	0	0
A4032305	VENTURA	CA		06/15/2004		7,182	0	0	0	0	0	0	7,182	7,182	0	0	0
A4071604	VENTURA	CA		09/30/2004		7,683	0	0	0	0	0	0	7,683	7,683	0	0	0
A4090308	VENTURA	CA		12/31/2006		17,479	0	0	0	0	0	0	17,479	17,479	0	0	0
A4100114	VENTURA	CA		02/01/2005		625	0	0	0	0	0	0	625	625	0	0	0
A6011204	VENTURA	CA		03/16/2006		4,974	0	0	0	0	0	0	4,974	4,974	0	0	0
A7040606	VENTURA	CA		10/03/2007		3,307	0	0	0	0	0	0	3,307	3,307	0	0	0
A7040607	VENTURA	CA		10/03/2007		795	0	0	0	0	0	0	795	795	0	0	0
A8110702	VENTURA	CA		01/14/2009		6,125	0	0	0	0	0	0	6,125	6,125	0	0	0
B0071902	VENTURA	CA		10/25/2010		4,937	0	0	0	0	0	0	4,937	4,937	0	0	0
B1110404	VENTURA	CA		02/17/2012		1,892	0	0	0	0	0	0	1,892	1,892	0	0	0
B1113001	VENTURA	CA		02/23/2012		1,051	0	0	0	0	0	0	1,051	1,051	0	0	0
B2061901	VENTURA	CA		08/30/2012		5,406	0	0	0	0	0	0	5,406	5,406	0	0	0
A2081508	VERNON	CA		11/21/2002		12,733	0	0	0	0	0	0	12,733	12,733	0	0	0
A3121604	VERNON	CA		06/01/2004		2,337	0	0	0	0	0	0	2,337	2,337	0	0	0
A8120101	VERNON	CA		02/12/2009		1,698	0	0	0	0	0	0	1,698	1,698	0	0	0
A6040601	VICTORVILLE	CA		12/31/2006		1,821	0	0	0	0	0	0	1,821	1,821	0	0	0
B1022802	VICTORVILLE	CA		05/31/2011		8,630	0	0	0	0	0	0	8,630	8,630	0	0	0
B2022705	VICTORVILLE	CA		04/23/2012		2,602	0	0	0	0	0	0	2,602	2,602	0	0	0
B2082704	VICTORVILLE	CA		11/01/2012		6,398	0	0	0	0	0	0	6,398	6,398	0	0	0
A4082704	VISALIA	CA		12/28/2004		19,719	0	0	0	0	0	0	19,719	19,719	0	0	0
A4091702	VISALIA	CA		12/17/2004		27,322	0	0	0	0	0	0	27,322	27,322	0	0	0
B0122202	VISALIA	CA		02/24/2011		18,232	0	0	0	0	0	0	18,232	18,232	0	0	0
A4040106	VISTA	CA		12/31/2006		7,064	0	0	0	0	0	0	7,064	7,064	0	0	0
B0071303	VISTA	CA		09/23/2010		1,597	0	0	0	0	0	0	1,597	1,597	0	0	0
B1040702	VISTA	CA		06/20/2011		4,987	0	0	0	0	0	0	4,987	4,987	0	0	0
B1050301	VISTA	CA		06/10/2011		5,886	0	0	0	0	0	0	5,886	5,886	0	0	0
B3041505	VISTA	CA		07/10/2013		23,643	0	0	0	0	0	0	23,643	23,643	0	0	0
B3050201	VISTA	CA		07/01/2013		6,882	0	0	0	0	0	0	6,882	6,882	0	0	0
B4021802	VISTA	CA		05/12/2014		0	0	0	0	0	0	0	438,750	438,750	0	0	0
A9101305	WALNUT	CA		12/16/2009		3,253	0	0	0	0	0	0	3,253	3,253	0	0	0
A3041107	WALNUT CREEK	CA		07/08/2003		12,724	0	0	0	0	0	0	12,724	12,724	0	0	0
A4101905	WALNUT CREEK	CA		01/11/2005		3,083	0	0	0	0	0	0	3,083	3,083	0	0	0
B0060105	WALNUT CREEK	CA		07/14/2010		2,528	0	0	0	0	0	0	2,528	2,528	0	0	0
B0121004	WALNUT CREEK	CA		02/24/2011		26,438	0	0	0	0	0	0	26,438	26,438	0	0	0

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STATEMENT AS OF JUNE 30, 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
B1120704	WALNUT CREEK	CA		02/09/2012		10,061	0	0	0	0	0	0	10,061	10,061	0	0	0
A7112004	WATSONVILLE	CA		02/11/2008		2,035	0	0	0	0	0	0	2,035	2,035	0	0	0
A4110807	WEST COVINA	CA		01/31/2005		6,599	0	0	0	0	0	0	6,599	6,599	0	0	0
A8111202	WEST COVINA	CA		01/27/2009		3,882	0	0	0	0	0	0	3,882	3,882	0	0	0
B1020409	WEST COVINA	CA		05/21/2012		17,181	0	0	0	0	0	0	17,181	17,181	0	0	0
B2030803	WEST HILLS	CA		05/01/2012		14,203	0	0	0	0	0	0	14,203	14,203	0	0	0
A7070603	WEST HOLLYWOOD	CA		09/19/2007		5,827	0	0	0	0	0	0	5,827	5,827	0	0	0
B0060701	WEST HOLLYWOOD	CA		07/29/2010		15,014	0	0	0	0	0	0	15,014	15,014	0	0	0
B2010503	WEST HOLLYWOOD	CA		03/08/2012		24,865	0	0	0	0	0	0	24,865	24,865	0	0	0
B2040202	WEST HOLLYWOOD	CA		06/19/2012		9,464	0	0	0	0	0	0	9,464	9,464	0	0	0
B2062003	WEST HOLLYWOOD	CA		09/06/2012		15,417	0	0	0	0	0	0	15,417	15,417	0	0	0
B3050801	WEST HOLLYWOOD	CA		07/23/2013		8,108	0	0	0	0	0	0	8,108	8,108	0	0	0
B3062503	WEST HOLLYWOOD	CA		09/17/2013		3,288	0	0	0	0	0	0	3,288	3,288	0	0	0
A5071101	WEST SACRAMENTO	CA		09/28/2005		19,806	0	0	0	0	0	0	19,806	19,806	0	0	0
A8081506	WEST SACRAMENTO	CA		10/15/2008		4,943	0	0	0	0	0	0	4,943	4,943	0	0	0
A9021902	WEST SACRAMENTO	CA		04/28/2009		2,100	0	0	0	0	0	0	2,100	2,100	0	0	0
B1051101	WEST SACRAMENTO	CA		11/15/2011		10,194	0	0	0	0	0	0	10,194	10,194	0	0	0
A6120806	WESTCHESTER	CA		01/29/2007		4,699	0	0	0	0	0	0	4,699	4,699	0	0	0
A2091802	WESTMINSTER	CA		11/20/2002		6,914	0	0	0	0	0	0	6,914	6,914	0	0	0
A5120101	WESTMINSTER	CA		12/31/2006		9,014	0	0	0	0	0	0	9,014	9,014	0	0	0
B3062107	WESTMINSTER	CA		02/05/2014		0	0	0	0	0	0	0	5,381	5,381	0	0	0
B0010501	WHITTIER	CA		04/12/2010		6,587	0	0	0	0	0	0	6,587	6,587	0	0	0
B0072003	WHITTIER	CA		10/14/2010		1,278	0	0	0	0	0	0	1,278	1,278	0	0	0
B2081304	WHITTIER	CA		11/14/2012		18,637	0	0	0	0	0	0	18,637	18,637	0	0	0
B3051604	WHITTIER	CA		08/12/2013		3,352	0	0	0	0	0	0	3,352	3,352	0	0	0
B4030504	WHITTIER	CA		05/22/2014		0	0	0	0	0	0	0	1,813,000	1,813,000	0	0	0
B1060902	WILDOMAR	CA		07/25/2011		12,766	0	0	0	0	0	0	12,766	12,766	0	0	0
B2043001	WILDOMAR	CA		06/08/2012		5,401	0	0	0	0	0	0	5,401	5,401	0	0	0
B3100201	WILDOMAR	CA		01/02/2014		0	0	0	0	0	0	0	4,089	4,089	0	0	0
A7011212	WILLITS	CA		04/19/2007		4,030	0	0	0	0	0	0	4,030	4,030	0	0	0
B3122604	WILMINGTON	CA		03/05/2014		0	0	0	0	0	0	0	335,401	335,401	0	0	0
A4012004	WOODLAND	CA		05/03/2004		209	0	0	0	0	0	0	209	209	0	0	0
A5062203	WOODLAND	CA		09/06/2005		5,784	0	0	0	0	0	0	5,784	5,784	0	0	0
A8050703	WOODLAND	CA		07/09/2008		2,735	0	0	0	0	0	0	2,735	2,735	0	0	0
A9020305	WOODLAND	CA		04/01/2009		4,034	0	0	0	0	0	0	4,034	4,034	0	0	0
A3041109	WOODLAND HILLS	CA		07/02/2003		4,387	0	0	0	0	0	0	4,387	4,387	0	0	0
A8050603	WOODLAND HILLS	CA		07/15/2008		7,718	0	0	0	0	0	0	7,718	7,718	0	0	0
B0052501	WOODLAND HILLS	CA		10/01/2010		3,393	0	0	0	0	0	0	3,393	3,393	0	0	0
B1070619	WOODLAND HILLS	CA		09/29/2011		8,844	0	0	0	0	0	0	8,844	8,844	0	0	0
B3031810	WOODLAND HILLS	CA		05/30/2013		15,768	0	0	0	0	0	0	15,768	15,768	0	0	0
B3071101	WOODLAND HILLS	CA		09/24/2013		3,104	0	0	0	0	0	0	3,104	3,104	0	0	0
B4021804	WOODLAND HILLS	CA		05/01/2014		0	0	0	0	0	0	0	833,000	833,000	0	0	0
A2013103	YORBA LINDA	CA		05/01/2002		9,083	0	0	0	0	0	0	9,083	9,083	0	0	0
B2013104	YORBA LINDA	CA		04/12/2012		2,198	0	0	0	0	0	0	2,198	2,198	0	0	0
B1022801	YUBA CITY	CA		04/15/2011		6,616	0	0	0	0	0	0	6,616	6,616	0	0	0
A6080701	YUCCA VALLEY	CA		09/28/2006		8,897	0	0	0	0	0	0	8,897	8,897	0	0	0
B1012705	YUCCA VALLEY	CA		04/25/2011		3,178	0	0	0	0	0	0	3,178	3,178	0	0	0
A6020203	ARVADA	CO		12/31/2006		1,167	0	0	0	0	0	0	1,167	1,167	0	0	0
A6031005	ARVADA	CO		12/31/2006		2,971	0	0	0	0	0	0	2,971	2,971	0	0	0
B1031402	ASPEN	CO		05/12/2011		34,923	0	0	0	0	0	0	34,923	34,923	0	0	0
A4072205	AURORA	CO		09/29/2004		27,388	0	0	0	0	0	0	27,388	27,388	0	0	0
A5052003	AURORA	CO		09/16/2005		2,235	0	0	0	0	0	0	2,235	2,235	0	0	0
A5092102	AURORA	CO		12/31/2006		5,414	0	0	0	0	0	0	5,414	5,414	0	0	0
A5110704	AURORA	CO		02/13/2006		4,549	0	0	0	0	0	0	4,549	4,549	0	0	0
A7110501	AURORA	CO		01/30/2008		1,433	0	0	0	0	0	0	1,433	1,433	0	0	0
A7112105	AURORA	CO		01/22/2008		4,154	0	0	0	0	0	0	4,154	4,154	0	0	0
B1111701	AURORA	CO		01/31/2012		7,049	0	0	0	0	0	0	7,049	7,049	0	0	0
B2031309	AURORA	CO		06/26/2012		3,321	0	0	0	0	0	0	3,321	3,321	0	0	0
B2051602	AURORA	CO		07/19/2012		7,248	0	0	0	0	0	0	7,248	7,248	0	0	0
B3031401	AURORA	CO		05/30/2013		11,169	0	0	0	0	0	0	11,169	11,169	0	0	0

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STATEMENT AS OF JUNE 30, 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
B3051302	AURORA	CO		07/30/2013		2,130	0	0	0	0	0	0	2,130	2,130	0	0	0
A4111002	BOULDER	CO		01/21/2005		32,737	0	0	0	0	0	0	32,737	32,737	0	0	0
A8041803	BOULDER	CO		06/12/2008		1,034	0	0	0	0	0	0	1,034	1,034	0	0	0
B1070603	BOULDER	CO		09/16/2011		13,133	0	0	0	0	0	0	13,133	13,133	0	0	0
B2091105	BOULDER	CO		11/08/2012		12,867	0	0	0	0	0	0	12,867	12,867	0	0	0
B3022707	BOULDER	CO		04/29/2013		4,440	0	0	0	0	0	0	4,440	4,440	0	0	0
A6030901	BRIGHTON	CO		12/31/2006		2,063	0	0	0	0	0	0	2,063	2,063	0	0	0
A4111902	BROOMFIELD	CO		02/07/2005		6,135	0	0	0	0	0	0	6,135	6,135	0	0	0
B2042404	CASTLE ROCK	CO		06/14/2012		3,736	0	0	0	0	0	0	3,736	3,736	0	0	0
B2101807	CASTLE ROCK	CO		12/21/2012		2,528	0	0	0	0	0	0	2,528	2,528	0	0	0
A4090909	CENTENNIAL	CO		11/15/2004		6,957	0	0	0	0	0	0	6,957	6,957	0	0	0
B1033105	CENTENNIAL	CO		06/30/2011		4,188	0	0	0	0	0	0	4,188	4,188	0	0	0
B2032601	CENTENNIAL	CO		05/17/2012		8,439	0	0	0	0	0	0	8,439	8,439	0	0	0
B2051002	CENTENNIAL	CO		07/19/2012		28,356	0	0	0	0	0	0	28,356	28,356	0	0	0
B4010801	CENTENNIAL	CO		03/17/2014		0	0	0	0	0	0	0	671,043	671,043	0	0	0
A3010902	COLORADO SPRINGS	CO		12/31/2006		8,356	0	0	0	0	0	0	8,356	8,356	0	0	0
A4040502	COLORADO SPRINGS	CO		06/30/2004		12,838	0	0	0	0	0	0	12,838	12,838	0	0	0
A4092407	COLORADO SPRINGS	CO		12/08/2004		13,004	0	0	0	0	0	0	13,004	13,004	0	0	0
A4110507	COLORADO SPRINGS	CO		01/18/2005		11,054	0	0	0	0	0	0	11,054	11,054	0	0	0
A5042204	COLORADO SPRINGS	CO		07/12/2005		4,795	0	0	0	0	0	0	4,795	4,795	0	0	0
A5060103	COLORADO SPRINGS	CO		11/14/2005		13,695	0	0	0	0	0	0	13,695	13,695	0	0	0
A5121602	COLORADO SPRINGS	CO		02/07/2006		7,488	0	0	0	0	0	0	7,488	7,488	0	0	0
A6070708	COLORADO SPRINGS	CO		09/15/2006		2,120	0	0	0	0	0	0	2,120	2,120	0	0	0
A6090701	COLORADO SPRINGS	CO		11/03/2006		4,650	0	0	0	0	0	0	4,650	4,650	0	0	0
A6102701	COLORADO SPRINGS	CO		01/17/2007		7,637	0	0	0	0	0	0	7,637	7,637	0	0	0
A6121102	COLORADO SPRINGS	CO		02/26/2007		17,686	0	0	0	0	0	0	17,686	17,686	0	0	0
A7051808	COLORADO SPRINGS	CO		07/27/2007		2,930	0	0	0	0	0	0	2,930	2,930	0	0	0
A7070602	COLORADO SPRINGS	CO		09/10/2007		5,606	0	0	0	0	0	0	5,606	5,606	0	0	0
A7071103	COLORADO SPRINGS	CO		09/24/2007		1,849	0	0	0	0	0	0	1,849	1,849	0	0	0
A8020101	COLORADO SPRINGS	CO		04/09/2008		4,996	0	0	0	0	0	0	4,996	4,996	0	0	0
A8082902	COLORADO SPRINGS	CO		11/10/2008		7,712	0	0	0	0	0	0	7,712	7,712	0	0	0
A9072101	COLORADO SPRINGS	CO		08/28/2009		9,284	0	0	0	0	0	0	9,284	9,284	0	0	0
B0120701	COLORADO SPRINGS	CO		02/10/2011		9,443	0	0	0	0	0	0	9,443	9,443	0	0	0
B1082904	COLORADO SPRINGS	CO		10/28/2011		4,175	0	0	0	0	0	0	4,175	4,175	0	0	0
B2102501	COLORADO SPRINGS	CO		12/19/2012		3,273	0	0	0	0	0	0	3,273	3,273	0	0	0
B0030402	COMMERCE CITY	CO		04/22/2010		5,278	0	0	0	0	0	0	5,278	5,278	0	0	0
B2042302	COMMERCE CITY	CO		07/18/2012		2,199	0	0	0	0	0	0	2,199	2,199	0	0	0
B3013001	COMMERCE CITY	CO		03/28/2013		2,952	0	0	0	0	0	0	2,952	2,952	0	0	0
B3081402	COMMERCE CITY	CO		11/06/2013		6,242	0	0	0	0	0	0	6,242	6,242	0	0	0
A7041602	DELTA	CO		07/24/2007		3,897	0	0	0	0	0	0	3,897	3,897	0	0	0
A1111507	DENVER	CO		02/04/2002		15,486	0	0	0	0	0	0	15,486	15,486	0	0	0
A2071901	DENVER	CO		10/23/2002		19,044	0	0	0	0	0	0	19,044	19,044	0	0	0
A3072102	DENVER	CO		10/14/2003		13,117	0	0	0	0	0	0	13,117	13,117	0	0	0
A3082501	DENVER	CO		10/28/2003		3,830	0	0	0	0	0	0	3,830	3,830	0	0	0
A5060702	DENVER	CO		08/25/2005		28,676	0	0	0	0	0	0	28,676	28,676	0	0	0
A5071401	DENVER	CO		02/23/2006		24,807	0	0	0	0	0	0	24,807	24,807	0	0	0
A5120602	DENVER	CO		01/25/2006		1,716	0	0	0	0	0	0	1,716	1,716	0	0	0
A6121101	DENVER	CO		02/16/2007		4,117	0	0	0	0	0	0	4,117	4,117	0	0	0
A7091103	DENVER	CO		12/13/2007		6,078	0	0	0	0	0	0	6,078	6,078	0	0	0
A7120412	DENVER	CO		01/18/2008		11,234	0	0	0	0	0	0	11,234	11,234	0	0	0
A8082009	DENVER	CO		10/02/2008		3,267	0	0	0	0	0	0	3,267	3,267	0	0	0
B0062903	DENVER	CO		08/17/2010		10,344	0	0	0	0	0	0	10,344	10,344	0	0	0
B1030103	DENVER	CO		04/22/2011		1,251	0	0	0	0	0	0	1,251	1,251	0	0	0
B1030104	DENVER	CO		04/27/2011		8,595	0	0	0	0	0	0	8,595	8,595	0	0	0
B1030105	DENVER	CO		04/22/2011		1,439	0	0	0	0	0	0	1,439	1,439	0	0	0
B1030106	DENVER	CO		04/22/2011		2,537	0	0	0	0	0	0	2,537	2,537	0	0	0
B1031604	DENVER	CO		07/08/2011		6,509	0	0	0	0	0	0	6,509	6,509	0	0	0
B1052502	DENVER	CO		07/21/2011		2,929	0	0	0	0	0	0	2,929	2,929	0	0	0
B1052503	DENVER	CO		07/21/2011		2,230	0	0	0	0	0	0	2,230	2,230	0	0	0
B1062402	DENVER	CO		09/01/2011		7,793	0	0	0	0	0	0	7,793	7,793	0	0	0

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STATEMENT AS OF JUNE 30, 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
B1070602	DENVER	CO		09/22/2011		4,282	0	0	0	0	0	0	4,282	4,282	0	0	0
B1070604	DENVER	CO		09/26/2011		2,197	0	0	0	0	0	0	2,197	2,197	0	0	0
B1071202	DENVER	CO		09/27/2011		7,457	0	0	0	0	0	0	7,457	7,457	0	0	0
B1110102	DENVER	CO		12/13/2011		1,365	0	0	0	0	0	0	1,365	1,365	0	0	0
B2031602	DENVER	CO		06/06/2012		2,254	0	0	0	0	0	0	2,254	2,254	0	0	0
B2042502	DENVER	CO		06/29/2012		12,692	0	0	0	0	0	0	12,692	12,692	0	0	0
B2051104	DENVER	CO		07/03/2012		2,717	0	0	0	0	0	0	2,717	2,717	0	0	0
B2071901	DENVER	CO		09/18/2012		4,284	0	0	0	0	0	0	4,284	4,284	0	0	0
B2082803	DENVER	CO		11/21/2012		2,827	0	0	0	0	0	0	2,827	2,827	0	0	0
B2082804	DENVER	CO		11/21/2012		6,749	0	0	0	0	0	0	6,749	6,749	0	0	0
B2091001	DENVER	CO		11/15/2012		1,835	0	0	0	0	0	0	1,835	1,835	0	0	0
B2101808	DENVER	CO		12/21/2012		1,981	0	0	0	0	0	0	1,981	1,981	0	0	0
B2111602	DENVER	CO		01/10/2013		1,941	0	0	0	0	0	0	1,941	1,941	0	0	0
B2122001	DENVER	CO		02/20/2013		12,822	0	0	0	0	0	0	12,822	12,822	0	0	0
B3011503	DENVER	CO		02/26/2013		3,331	0	0	0	0	0	0	3,331	3,331	0	0	0
B3030503	DENVER	CO		05/15/2013		10,528	0	0	0	0	0	0	10,528	10,528	0	0	0
B3040401	DENVER	CO		06/14/2013		2,268	0	0	0	0	0	0	2,268	2,268	0	0	0
B3040402	DENVER	CO		06/14/2013		5,292	0	0	0	0	0	0	5,292	5,292	0	0	0
B3040403	DENVER	CO		06/14/2013		5,711	0	0	0	0	0	0	5,711	5,711	0	0	0
B3050204	DENVER	CO		07/19/2013		6,088	0	0	0	0	0	0	6,088	6,088	0	0	0
B3071802	DENVER	CO		09/30/2013		3,042	0	0	0	0	0	0	3,042	3,042	0	0	0
B4010302	DENVER	CO		03/10/2014		0	0	0	0	0	0	0	411,024	411,024	0	0	0
B4030701	DENVER	CO		05/12/2014		0	0	0	0	0	0	0	1,347,500	1,347,500	0	0	0
A4050607	ENGLEWOOD	CO		07/22/2004		7,507	0	0	0	0	0	0	7,507	7,507	0	0	0
A4050608	ENGLEWOOD	CO		12/31/2006		7,067	0	0	0	0	0	0	7,067	7,067	0	0	0
B1021703	ENGLEWOOD	CO		03/17/2011		6,578	0	0	0	0	0	0	6,578	6,578	0	0	0
B2032101	ENGLEWOOD	CO		05/30/2012		1,542	0	0	0	0	0	0	1,542	1,542	0	0	0
B2051103	ENGLEWOOD	CO		07/03/2012		2,214	0	0	0	0	0	0	2,214	2,214	0	0	0
B2060601	ENGLEWOOD	CO		09/27/2012		5,308	0	0	0	0	0	0	5,308	5,308	0	0	0
B2110601	ENGLEWOOD	CO		01/10/2013		1,941	0	0	0	0	0	0	1,941	1,941	0	0	0
B2111603	ENGLEWOOD	CO		01/10/2013		3,294	0	0	0	0	0	0	3,294	3,294	0	0	0
B3011802	ENGLEWOOD	CO		03/12/2013		6,040	0	0	0	0	0	0	6,040	6,040	0	0	0
B3103002	ENGLEWOOD	CO		01/07/2014		0	0	0	0	0	0	0	3,890	3,890	0	0	0
A5060601	FIRESTONE	CO		08/24/2005		9,088	0	0	0	0	0	0	9,088	9,088	0	0	0
A4020601	FORT COLLINS	CO		04/20/2004		12,839	0	0	0	0	0	0	12,839	12,839	0	0	0
A6021301	FORT COLLINS	CO		10/06/2006		34,310	0	0	0	0	0	0	34,310	34,310	0	0	0
A8080806	FORT COLLINS	CO		10/28/2008		18,288	0	0	0	0	0	0	18,288	18,288	0	0	0
B0072903	FREDERICK	CO		10/20/2010		3,357	0	0	0	0	0	0	3,357	3,357	0	0	0
B2091103	GLENWOOD SPRINGS	CO		11/29/2012		6,766	0	0	0	0	0	0	6,766	6,766	0	0	0
A8061203	GOLDEN	CO		08/20/2008		2,230	0	0	0	0	0	0	2,230	2,230	0	0	0
B2091104	GOLDEN	CO		11/08/2012		12,867	0	0	0	0	0	0	12,867	12,867	0	0	0
A8011807	GRAND JUNCTION	CO		07/25/2008		11,144	0	0	0	0	0	0	11,144	11,144	0	0	0
A8061308	GREELEY	CO		08/25/2008		1,433	0	0	0	0	0	0	1,433	1,433	0	0	0
A3060302	GREENWOOD VILLAGE	CO		08/14/2003		15,627	0	0	0	0	0	0	15,627	15,627	0	0	0
A6122303	HENDERSON	CO		03/29/2007		9,467	0	0	0	0	0	0	9,467	9,467	0	0	0
A5070703	LAFAYETTE	CO		09/19/2005		8,359	0	0	0	0	0	0	8,359	8,359	0	0	0
B2053101	LAFAYETTE	CO		10/05/2012		16,749	0	0	0	0	0	0	16,749	16,749	0	0	0
A7022602	LAKEWOOD	CO		05/02/2007		3,989	0	0	0	0	0	0	3,989	3,989	0	0	0
A8050801	LAKEWOOD	CO		09/30/2008		6,422	0	0	0	0	0	0	6,422	6,422	0	0	0
A1111302	LITTLETON	CO		01/16/2002		10,784	0	0	0	0	0	0	10,784	10,784	0	0	0
A4110804	LITTLETON	CO		01/21/2005		35,714	0	0	0	0	0	0	35,714	35,714	0	0	0
A6120403	LITTLETON	CO		01/26/2007		4,027	0	0	0	0	0	0	4,027	4,027	0	0	0
A9042704	LITTLETON	CO		07/17/2009		838	0	0	0	0	0	0	838	838	0	0	0
B1071401	LITTLETON	CO		09/29/2011		2,661	0	0	0	0	0	0	2,661	2,661	0	0	0
B2052203	LITTLETON	CO		08/02/2012		3,869	0	0	0	0	0	0	3,869	3,869	0	0	0
B2102204	LITTLETON	CO		12/19/2012		7,114	0	0	0	0	0	0	7,114	7,114	0	0	0
A9120302	LONE TREE	CO		01/29/2010		14,892	0	0	0	0	0	0	14,892	14,892	0	0	0
A6120802	LONGMONT	CO		02/01/2007		2,755	0	0	0	0	0	0	2,755	2,755	0	0	0
A7033002	LONGMONT	CO		06/15/2007		7,812	0	0	0	0	0	0	7,812	7,812	0	0	0
A4030303	LOUISVILLE	CO		05/11/2004		4,348	0	0	0	0	0	0	4,348	4,348	0	0	0

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STATEMENT AS OF JUNE 30, 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
A6070601	PARKER	CO		09/08/2006		3,489	0	0	0	0	0	0	3,489	3,489	0	0	0
A6110303	PARKER	CO		01/05/2007		4,699	0	0	0	0	0	0	4,699	4,699	0	0	0
B0041401	PARKER	CO		06/15/2010		5,746	0	0	0	0	0	0	5,746	5,746	0	0	0
B2042405	PARKER	CO		06/14/2012		5,149	0	0	0	0	0	0	5,149	5,149	0	0	0
B2042406	PARKER	CO		06/14/2012		4,909	0	0	0	0	0	0	4,909	4,909	0	0	0
B2051102	PARKER	CO		06/27/2012		2,011	0	0	0	0	0	0	2,011	2,011	0	0	0
B2052202	PARKER	CO		08/02/2012		10,257	0	0	0	0	0	0	10,257	10,257	0	0	0
B2062802	PARKER	CO		08/30/2012		5,365	0	0	0	0	0	0	5,365	5,365	0	0	0
A8080805	PLATTEVILLE	CO		10/28/2008		3,138	0	0	0	0	0	0	3,138	3,138	0	0	0
A7080705	PUEBLO	CO		10/05/2007		6,392	0	0	0	0	0	0	6,392	6,392	0	0	0
B0072706	SUPERIOR	CO		10/29/2010		3,328	0	0	0	0	0	0	3,328	3,328	0	0	0
A2070301	THORNTON	CO		12/02/2002		13,709	0	0	0	0	0	0	13,709	13,709	0	0	0
A4041907	THORNTON	CO		07/22/2004		3,918	0	0	0	0	0	0	3,918	3,918	0	0	0
A5012001	THORNTON	CO		03/29/2005		4,231	0	0	0	0	0	0	4,231	4,231	0	0	0
A7050103	WESTMINSTER	CO		07/18/2007		2,956	0	0	0	0	0	0	2,956	2,956	0	0	0
A8061001	WESTMINSTER	CO		08/27/2008		7,111	0	0	0	0	0	0	7,111	7,111	0	0	0
B0080302	WESTMINSTER	CO		10/14/2010		1,733	0	0	0	0	0	0	1,733	1,733	0	0	0
B2061801	WESTMINSTER	CO		08/13/2012		6,589	0	0	0	0	0	0	6,589	6,589	0	0	0
A4031803	WHEAT RIDGE	CO		05/18/2004		13,136	0	0	0	0	0	0	13,136	13,136	0	0	0
A5101206	WHEAT RIDGE	CO		12/31/2006		1,613	0	0	0	0	0	0	1,613	1,613	0	0	0
A7033001	WHEAT RIDGE	CO		05/29/2007		3,594	0	0	0	0	0	0	3,594	3,594	0	0	0
A6010501	WINDSOR	CO		12/31/2006		5,123	0	0	0	0	0	0	5,123	5,123	0	0	0
B3013003	WOODLAND PARK	CO		08/29/2013		6,388	0	0	0	0	0	0	6,388	6,388	0	0	0
A9121701	AVON	CT		04/27/2010		19,377	0	0	0	0	0	0	19,377	19,377	0	0	0
A8061208	BETHEL	CT		08/12/2008		1,586	0	0	0	0	0	0	1,586	1,586	0	0	0
A7121902	DANBURY	CT		02/12/2008		4,484	0	0	0	0	0	0	4,484	4,484	0	0	0
A7021604	KENT	CT		04/26/2007		1,734	0	0	0	0	0	0	1,734	1,734	0	0	0
A3012701	NEW HAVEN	CT		03/12/2003		6,989	0	0	0	0	0	0	6,989	6,989	0	0	0
A7072701	NEW LONDON	CT		11/08/2007		1,445	0	0	0	0	0	0	1,445	1,445	0	0	0
A3101002	NORWALK	CT		02/12/2004		10,258	0	0	0	0	0	0	10,258	10,258	0	0	0
B0080612	STRATFORD	CT		10/26/2010		1,660	0	0	0	0	0	0	1,660	1,660	0	0	0
A8112602	WINDSOR	CT		01/30/2009		9,036	0	0	0	0	0	0	9,036	9,036	0	0	0
A8081501	WINDSOR LOCKS	CT		10/06/2008		8,891	0	0	0	0	0	0	8,891	8,891	0	0	0
A2090401	WASHINGTON	DC		11/20/2002		21,997	0	0	0	0	0	0	21,997	21,997	0	0	0
A4040226	WASHINGTON	DC		07/30/2004		34,169	0	0	0	0	0	0	34,169	34,169	0	0	0
A5030402	WASHINGTON	DC		06/29/2005		15,329	0	0	0	0	0	0	15,329	15,329	0	0	0
A5090102	WASHINGTON	DC		12/16/2005		11,401	0	0	0	0	0	0	11,401	11,401	0	0	0
A5091206	WASHINGTON	DC		12/05/2005		13,928	0	0	0	0	0	0	13,928	13,928	0	0	0
A7010904	WASHINGTON	DC		03/22/2007		12,555	0	0	0	0	0	0	12,555	12,555	0	0	0
B0040901	WASHINGTON	DC		06/22/2010		3,446	0	0	0	0	0	0	3,446	3,446	0	0	0
B1011106	WASHINGTON	DC		03/11/2011		4,752	0	0	0	0	0	0	4,752	4,752	0	0	0
B1110901	WASHINGTON	DC		12/22/2011		4,054	0	0	0	0	0	0	4,054	4,054	0	0	0
B3070302	WASHINGTON	DC		09/26/2013		3,643	0	0	0	0	0	0	3,643	3,643	0	0	0
A5050901	BEAR	DE		08/05/2005		8,268	0	0	0	0	0	0	8,268	8,268	0	0	0
B0120815	DOVER	DE		03/21/2011		9,178	0	0	0	0	0	0	9,178	9,178	0	0	0
B0120817	HARRINGTON	DE		03/21/2011		13,903	0	0	0	0	0	0	13,903	13,903	0	0	0
A7022805	LEWES	DE		05/10/2007		3,180	0	0	0	0	0	0	3,180	3,180	0	0	0
A7022806	LEWES	DE		05/10/2007		3,180	0	0	0	0	0	0	3,180	3,180	0	0	0
A1082202	NEW CASTLE	DE		11/29/2001		20,067	0	0	0	0	0	0	20,067	20,067	0	0	0
B1101301	ALTA MONTE SPRINGS	FL		12/20/2011		3,716	0	0	0	0	0	0	3,716	3,716	0	0	0
A5013102	APOPKA	FL		04/08/2005		3,998	0	0	0	0	0	0	3,998	3,998	0	0	0
A7021202	ATLANTIC BEACH	FL		04/24/2007		3,780	0	0	0	0	0	0	3,780	3,780	0	0	0
B0120802	ATLANTIS	FL		03/01/2011		9,029	0	0	0	0	0	0	9,029	9,029	0	0	0
B3013101	ALBURNDALE	FL		04/22/2013		3,853	0	0	0	0	0	0	3,853	3,853	0	0	0
A6020903	BARTON	FL		12/31/2006		6,006	0	0	0	0	0	0	6,006	6,006	0	0	0
A4080910	BITHLO	FL		12/31/2006		3,152	0	0	0	0	0	0	3,152	3,152	0	0	0
A5052004	BOCA RATON	FL		09/29/2005		2,794	0	0	0	0	0	0	2,794	2,794	0	0	0
B2022806	BONITA SPRINGS	FL		05/25/2012		4,416	0	0	0	0	0	0	4,416	4,416	0	0	0
A7110702	BRADENTON	FL		01/25/2008		1,033	0	0	0	0	0	0	1,033	1,033	0	0	0
B2100103	BRANDON	FL		12/14/2012		8,320	0	0	0	0	0	0	8,320	8,320	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
B2122104	BRANDON	FL		03/20/2013		4,928	0	0	0	0	0	0	4,928	4,928	0	0	0
B2013101	BROOKSVILLE	FL		03/28/2012		9,241	0	0	0	0	0	0	9,241	9,241	0	0	0
A4031703	CAPE CORAL	FL		06/16/2004		9,252	0	0	0	0	0	0	9,252	9,252	0	0	0
B0032503	CAPE CORAL	FL		07/23/2010		10,025	0	0	0	0	0	0	10,025	10,025	0	0	0
B2113002	CASSELBERRY	FL		01/30/2013		7,226	0	0	0	0	0	0	7,226	7,226	0	0	0
A5070602	CHIEFLAND	FL		09/22/2005		11,155	0	0	0	0	0	0	11,155	11,155	0	0	0
A3051907	CLEARWATER	FL		08/14/2003		3,494	0	0	0	0	0	0	3,494	3,494	0	0	0
A4112403	CLEARWATER	FL		02/17/2005		2,282	0	0	0	0	0	0	2,282	2,282	0	0	0
A5061303	CLEARWATER	FL		08/31/2005		8,572	0	0	0	0	0	0	8,572	8,572	0	0	0
B3090501	CLEARWATER	FL		11/22/2013		2,597	0	0	0	0	0	0	2,597	2,597	0	0	0
A4120203	CLERMONT	FL		03/24/2005		11,486	0	0	0	0	0	0	11,486	11,486	0	0	0
A8021104	COCONUT CREEK	FL		04/25/2008		9,268	0	0	0	0	0	0	9,268	9,268	0	0	0
A4040230	CORAL GABLES	FL		07/08/2004		11,644	0	0	0	0	0	0	11,644	11,644	0	0	0
A40402303	CORAL GABLES	FL		11/21/2008		2,674	0	0	0	0	0	0	2,674	2,674	0	0	0
A6040405	CORAL GABLES	FL		12/31/2006		3,081	0	0	0	0	0	0	3,081	3,081	0	0	0
A7112701	CORAL GABLES	FL		01/18/2008		2,005	0	0	0	0	0	0	2,005	2,005	0	0	0
A8022214	CORAL GABLES	FL		05/12/2008		4,729	0	0	0	0	0	0	4,729	4,729	0	0	0
A8022215	CORAL GABLES	FL		05/12/2008		1,797	0	0	0	0	0	0	1,797	1,797	0	0	0
A8022216	CORAL GABLES	FL		05/12/2008		2,469	0	0	0	0	0	0	2,469	2,469	0	0	0
A8022217	CORAL GABLES	FL		05/12/2008		1,448	0	0	0	0	0	0	1,448	1,448	0	0	0
B2012301	CORAL GABLES	FL		03/22/2012		5,466	0	0	0	0	0	0	5,466	5,466	0	0	0
B2083004	CORAL GABLES	FL		11/20/2012		4,044	0	0	0	0	0	0	4,044	4,044	0	0	0
A3050602	CORAL SPRINGS	FL		07/31/2003		17,224	0	0	0	0	0	0	17,224	17,224	0	0	0
B0051304	CORAL SPRINGS	FL		06/30/2010		7,595	0	0	0	0	0	0	7,595	7,595	0	0	0
B1029913	CRESTVIEW	FL		03/31/2011		4,567	0	0	0	0	0	0	4,567	4,567	0	0	0
B1029919	CRESTVIEW	FL		03/31/2011		4,139	0	0	0	0	0	0	4,139	4,139	0	0	0
B1029920	CRESTVIEW	FL		03/31/2011		2,712	0	0	0	0	0	0	2,712	2,712	0	0	0
B1029921	CRESTVIEW	FL		03/31/2011		2,997	0	0	0	0	0	0	2,997	2,997	0	0	0
B1029922	CRESTVIEW	FL		03/31/2011		2,356	0	0	0	0	0	0	2,356	2,356	0	0	0
B1029951	CRESTVIEW	FL		03/31/2011		2,712	0	0	0	0	0	0	2,712	2,712	0	0	0
B1029955	CRESTVIEW	FL		10/07/2011		2,573	0	0	0	0	0	0	2,573	2,573	0	0	0
A4072301	DAYTONA BEACH	FL		10/04/2004		3,726	0	0	0	0	0	0	3,726	3,726	0	0	0
A6042105	DAYTONA BEACH	FL		12/31/2006		1,713	0	0	0	0	0	0	1,713	1,713	0	0	0
B1062302	DAYTONA BEACH SHORES	FL		08/05/2011		5,737	0	0	0	0	0	0	5,737	5,737	0	0	0
A5052006	DELAND	FL		10/07/2005		2,279	0	0	0	0	0	0	2,279	2,279	0	0	0
A8022219	DELRAY BEACH	FL		05/15/2008		1,107	0	0	0	0	0	0	1,107	1,107	0	0	0
B3020801	DELRAY BEACH	FL		04/05/2013		2,949	0	0	0	0	0	0	2,949	2,949	0	0	0
B1080201	DELTONA	FL		10/13/2011		12,104	0	0	0	0	0	0	12,104	12,104	0	0	0
B1029915	DESTIN	FL		05/24/2011		3,446	0	0	0	0	0	0	3,446	3,446	0	0	0
B1029945	DESTIN	FL		05/24/2011		3,908	0	0	0	0	0	0	3,908	3,908	0	0	0
B3030703	EDGEWATER	FL		05/30/2013		2,971	0	0	0	0	0	0	2,971	2,971	0	0	0
A5020901	FLORIDA CITY	FL		04/22/2005		4,762	0	0	0	0	0	0	4,762	4,762	0	0	0
B3081904	FLORIDA CITY	FL		11/05/2013		4,873	0	0	0	0	0	0	4,873	4,873	0	0	0
B3020103	FORT MEYERS	FL		04/24/2013		2,508	0	0	0	0	0	0	2,508	2,508	0	0	0
B3030402	FORT MEYERS	FL		05/13/2013		2,598	0	0	0	0	0	0	2,598	2,598	0	0	0
B3032803	FORT MEYERS	FL		06/13/2013		4,148	0	0	0	0	0	0	4,148	4,148	0	0	0
A3060601	FORT MYERS	FL		08/15/2003		36,639	0	0	0	0	0	0	36,639	36,639	0	0	0
A5083106	FORT MYERS	FL		12/31/2006		3,546	0	0	0	0	0	0	3,546	3,546	0	0	0
A50831063	FORT MYERS	FL		12/21/2007		1,806	0	0	0	0	0	0	1,806	1,806	0	0	0
A7042505	FORT MYERS	FL		07/31/2007		1,639	0	0	0	0	0	0	1,639	1,639	0	0	0
A7082202	FORT MYERS	FL		11/16/2007		7,416	0	0	0	0	0	0	7,416	7,416	0	0	0
B1030701	FORT MYERS	FL		05/20/2011		2,061	0	0	0	0	0	0	2,061	2,061	0	0	0
B1110702	FORT MYERS	FL		01/18/2012		2,415	0	0	0	0	0	0	2,415	2,415	0	0	0
B1110703	FORT MYERS	FL		01/18/2012		2,415	0	0	0	0	0	0	2,415	2,415	0	0	0
B3052301	FORT MYERS	FL		08/05/2013		4,349	0	0	0	0	0	0	4,349	4,349	0	0	0
B3073002	FORT MYERS	FL		10/18/2013		2,267	0	0	0	0	0	0	2,267	2,267	0	0	0
B3103103	FORT MYERS	FL		01/24/2014		0	0	0	0	0	0	0	3,573	3,573	0	0	0
B3120301	FORT MYERS	FL		02/11/2014		0	0	0	0	0	0	0	1,610	1,610	0	0	0
B4021404	FORT MYERS	FL		05/02/2014		0	0	0	0	0	0	0	2,107,000	2,107,000	0	0	0
B4021405	FORT MYERS	FL		05/02/2014		0	0	0	0	0	0	0	510,125	510,125	0	0	0

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STATEMENT AS OF JUNE 30, 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
A7060501	FORT PIERCE	FL		08/15/2007		3,291	0	0	0	0	0	0	3,291	3,291	0	0	0
B1091303	FORT PIERCE	FL		11/23/2011		18,979	0	0	0	0	0	0	18,979	18,979	0	0	0
A7091402	FORT WALTON BEACH	FL		01/14/2008		2,668	0	0	0	0	0	0	2,668	2,668	0	0	0
B1029923	FORT WALTON BEACH	FL		03/31/2011		2,712	0	0	0	0	0	0	2,712	2,712	0	0	0
B1029956	FORT WALTON BEACH	FL		03/31/2011		3,141	0	0	0	0	0	0	3,141	3,141	0	0	0
B1029958	FORT WALTON BEACH	FL		03/31/2011		2,378	0	0	0	0	0	0	2,378	2,378	0	0	0
B2062004	FORT WALTON BEACH	FL		10/31/2012		5,597	0	0	0	0	0	0	5,597	5,597	0	0	0
B1029929	FREETPORT	FL		05/24/2011		3,511	0	0	0	0	0	0	3,511	3,511	0	0	0
97102702	FT LAUDERDALE	FL		04/20/1998		12,433	0	0	0	0	0	0	12,433	12,433	0	0	0
A2032603	FT LAUDERDALE	FL		05/30/2002		18,402	0	0	0	0	0	0	18,402	18,402	0	0	0
A3021912	FT LAUDERDALE	FL		04/15/2003		5,182	0	0	0	0	0	0	5,182	5,182	0	0	0
A5071903	FT LAUDERDALE	FL		12/31/2006		12,378	0	0	0	0	0	0	12,378	12,378	0	0	0
A5091901	FT LAUDERDALE	FL		12/31/2006		2,448	0	0	0	0	0	0	2,448	2,448	0	0	0
B3081302	FT. MYERS	FL		10/25/2013		753	0	0	0	0	0	0	753	753	0	0	0
A6052601	GAINESVILLE	FL		12/31/2006		12,641	0	0	0	0	0	0	12,641	12,641	0	0	0
A6080301	GAINESVILLE	FL		09/28/2006		11,187	0	0	0	0	0	0	11,187	11,187	0	0	0
A8052001	GAINESVILLE	FL		07/15/2008		3,214	0	0	0	0	0	0	3,214	3,214	0	0	0
A8071101	GAINESVILLE	FL		09/10/2008		4,084	0	0	0	0	0	0	4,084	4,084	0	0	0
B1029937	GULF BREEZE	FL		05/06/2011		5,952	0	0	0	0	0	0	5,952	5,952	0	0	0
A9042004	HAINES CITY	FL		06/30/2009		4,240	0	0	0	0	0	0	4,240	4,240	0	0	0
A7061403	HALLANDALE	FL		08/28/2007		3,113	0	0	0	0	0	0	3,113	3,113	0	0	0
A4022002	HIALEAH	FL		05/04/2004		9,495	0	0	0	0	0	0	9,495	9,495	0	0	0
A4033018	HIALEAH	FL		06/17/2004		7,729	0	0	0	0	0	0	7,729	7,729	0	0	0
A4061004	HIALEAH	FL		12/31/2006		6,343	0	0	0	0	0	0	6,343	6,343	0	0	0
A4100710	HIALEAH	FL		11/10/2004		4,662	0	0	0	0	0	0	4,662	4,662	0	0	0
A4100711	HIALEAH	FL		11/10/2004		6,891	0	0	0	0	0	0	6,891	6,891	0	0	0
A4100712	HIALEAH	FL		11/10/2004		7,662	0	0	0	0	0	0	7,662	7,662	0	0	0
A4100713	HIALEAH	FL		11/10/2004		11,441	0	0	0	0	0	0	11,441	11,441	0	0	0
A4100714	HIALEAH	FL		11/10/2004		9,667	0	0	0	0	0	0	9,667	9,667	0	0	0
B0020801	HIALEAH	FL		03/30/2010		4,430	0	0	0	0	0	0	4,430	4,430	0	0	0
A3060604	HIALEAH GARDENS	FL		12/31/2006		10,209	0	0	0	0	0	0	10,209	10,209	0	0	0
A2110407	HOLLYWOOD	FL		01/24/2003		10,423	0	0	0	0	0	0	10,423	10,423	0	0	0
A4033019	HOLLYWOOD	FL		08/23/2004		9,134	0	0	0	0	0	0	9,134	9,134	0	0	0
A9021203	HOLLYWOOD	FL		04/16/2009		2,439	0	0	0	0	0	0	2,439	2,439	0	0	0
B4030306	HUDSON	FL		05/20/2014		0	0	0	0	0	0	0	539,000	539,000	0	0	0
A2042401	JACKSONVILLE	FL		06/27/2002		17,110	0	0	0	0	0	0	17,110	17,110	0	0	0
A2092705	JACKSONVILLE	FL		12/12/2002		6,748	0	0	0	0	0	0	6,748	6,748	0	0	0
A3030305	JACKSONVILLE	FL		05/20/2003		6,220	0	0	0	0	0	0	6,220	6,220	0	0	0
A4030905	JACKSONVILLE	FL		05/27/2004		4,069	0	0	0	0	0	0	4,069	4,069	0	0	0
A5032101	JACKSONVILLE	FL		05/23/2005		9,290	0	0	0	0	0	0	9,290	9,290	0	0	0
A6021602	JACKSONVILLE	FL		12/31/2006		2,232	0	0	0	0	0	0	2,232	2,232	0	0	0
A6031401	JACKSONVILLE	FL		12/31/2006		1,758	0	0	0	0	0	0	1,758	1,758	0	0	0
A7013005	JACKSONVILLE	FL		03/30/2007		1,741	0	0	0	0	0	0	1,741	1,741	0	0	0
A7032304	JACKSONVILLE	FL		05/30/2007		3,381	0	0	0	0	0	0	3,381	3,381	0	0	0
A7052901	JACKSONVILLE	FL		07/16/2007		2,196	0	0	0	0	0	0	2,196	2,196	0	0	0
A7100402	JACKSONVILLE	FL		11/30/2007		1,886	0	0	0	0	0	0	1,886	1,886	0	0	0
A7120701	JACKSONVILLE	FL		02/26/2008		2,090	0	0	0	0	0	0	2,090	2,090	0	0	0
A9101301	JACKSONVILLE	FL		12/09/2009		5,388	0	0	0	0	0	0	5,388	5,388	0	0	0
B0022602	JACKSONVILLE	FL		04/23/2010		13,128	0	0	0	0	0	0	13,128	13,128	0	0	0
B0022603	JACKSONVILLE	FL		04/23/2010		13,373	0	0	0	0	0	0	13,373	13,373	0	0	0
B0072905	JACKSONVILLE	FL		10/28/2010		1,095	0	0	0	0	0	0	1,095	1,095	0	0	0
B0072906	JACKSONVILLE	FL		10/28/2010		1,197	0	0	0	0	0	0	1,197	1,197	0	0	0
B0082506	JACKSONVILLE	FL		11/17/2010		4,477	0	0	0	0	0	0	4,477	4,477	0	0	0
B1012704	JACKSONVILLE	FL		03/25/2011		20,410	0	0	0	0	0	0	20,410	20,410	0	0	0
B1062301	JACKSONVILLE	FL		09/23/2011		4,285	0	0	0	0	0	0	4,285	4,285	0	0	0
B3032501	JACKSONVILLE	FL		06/04/2013		4,375	0	0	0	0	0	0	4,375	4,375	0	0	0
B3041901	JACKSONVILLE	FL		06/28/2013		7,897	0	0	0	0	0	0	7,897	7,897	0	0	0
B3112102	JACKSONVILLE	FL		01/03/2014		0	0	0	0	0	0	0	8,347	8,347	0	0	0
B3121801	JACKSONVILLE	FL		03/18/2014		0	0	0	0	0	0	0	525,214	525,214	0	0	0
B0070103	JENSEN BEACH	FL		09/10/2010		3,998	0	0	0	0	0	0	3,998	3,998	0	0	0

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STATEMENT AS OF JUNE 30, 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
A2111508	JUPITER	FL		12/31/2006		11,820	0	0	0	0	0	0	11,820	11,820	0	0	0
A4030506	JUPITER	FL		05/27/2004		14,099	0	0	0	0	0	0	14,099	14,099	0	0	0
A1110701	KISSIMMEE	FL		06/28/2002		38,994	0	0	0	0	0	0	38,994	38,994	0	0	0
A4092701	KISSIMMEE	FL		12/07/2004		4,519	0	0	0	0	0	0	4,519	4,519	0	0	0
A7090702	KISSIMMEE	FL		10/16/2007		3,188	0	0	0	0	0	0	3,188	3,188	0	0	0
A8121018	KISSIMMEE	FL		03/30/2009		4,783	0	0	0	0	0	0	4,783	4,783	0	0	0
A9090914	KISSIMMEE	FL		09/30/2009		7,402	0	0	0	0	0	0	7,402	7,402	0	0	0
B0080402	KISSIMMEE	FL		11/30/2010		14,706	0	0	0	0	0	0	14,706	14,706	0	0	0
B1011403	KISSIMMEE	FL		04/05/2011		14,618	0	0	0	0	0	0	14,618	14,618	0	0	0
B3061302	KISSIMMEE	FL		09/06/2013		6,495	0	0	0	0	0	0	6,495	6,495	0	0	0
B2082901	LAKE CITY	FL		12/07/2012		3,087	0	0	0	0	0	0	3,087	3,087	0	0	0
B2050904	LAKE MARY	FL		07/20/2012		4,075	0	0	0	0	0	0	4,075	4,075	0	0	0
B2090402	LAKE WORTH	FL		10/31/2012		7,540	0	0	0	0	0	0	7,540	7,540	0	0	0
B2031307	LAKELAND	FL		04/11/2012		4,371	0	0	0	0	0	0	4,371	4,371	0	0	0
B2032301	LAKELAND	FL		06/29/2012		4,980	0	0	0	0	0	0	4,980	4,980	0	0	0
B2061401	LAKELAND	FL		08/24/2012		12,686	0	0	0	0	0	0	12,686	12,686	0	0	0
B3020601	LAKELAND	FL		04/09/2013		4,749	0	0	0	0	0	0	4,749	4,749	0	0	0
A4112301	LARGO	FL		01/28/2005		4,562	0	0	0	0	0	0	4,562	4,562	0	0	0
B1042702	LARGO	FL		07/14/2011		3,232	0	0	0	0	0	0	3,232	3,232	0	0	0
A2110405	LAUDERHILL	FL		01/22/2003		4,813	0	0	0	0	0	0	4,813	4,813	0	0	0
B3020704	LAUDERHILL	FL		05/22/2013		3,113	0	0	0	0	0	0	3,113	3,113	0	0	0
B1050401	LIVE OAK	FL		06/15/2011		9,176	0	0	0	0	0	0	9,176	9,176	0	0	0
A7080106	LONGWOOD	FL		10/24/2007		1,886	0	0	0	0	0	0	1,886	1,886	0	0	0
A5071204	LUTZ	FL		12/31/2006		6,464	0	0	0	0	0	0	6,464	6,464	0	0	0
A4081104	LYNN HAVEN	FL		11/16/2004		7,120	0	0	0	0	0	0	7,120	7,120	0	0	0
B2010501	MADEIRA BEACH	FL		04/11/2012		15,762	0	0	0	0	0	0	15,762	15,762	0	0	0
A7042006	MAITLAND	FL		06/28/2007		4,754	0	0	0	0	0	0	4,754	4,754	0	0	0
A7080910	MEDLEY	FL		10/05/2007		4,758	0	0	0	0	0	0	4,758	4,758	0	0	0
B3100302	MEDLEY	FL		12/11/2013		5,154	0	0	0	0	0	0	5,154	5,154	0	0	0
A6062305	MELBOURNE	FL		09/08/2006		2,121	0	0	0	0	0	0	2,121	2,121	0	0	0
A8030713	MELBOURNE	FL		06/25/2008		1,149	0	0	0	0	0	0	1,149	1,149	0	0	0
B1092201	MELBOURNE	FL		11/18/2011		9,108	0	0	0	0	0	0	9,108	9,108	0	0	0
B2110902	MELBOURNE	FL		02/27/2013		2,608	0	0	0	0	0	0	2,608	2,608	0	0	0
B4011302	MELBOURNE	FL		04/30/2014		0	0	0	0	0	0	0	958,026	958,026	0	0	0
B4022001	MELBOURNE	FL		04/28/2014		0	0	0	0	0	0	0	2,061,665	2,061,665	0	0	0
B2101502	MERRITT ISLAND	FL		12/19/2012		5,057	0	0	0	0	0	0	5,057	5,057	0	0	0
B2122106	MERRITT ISLAND	FL		03/20/2013		4,312	0	0	0	0	0	0	4,312	4,312	0	0	0
99051902	MIAMI	FL		09/02/1999		9,044	0	0	0	0	0	0	9,044	9,044	0	0	0
99111802	MIAMI	FL		12/22/1999		8,215	0	0	0	0	0	0	8,215	8,215	0	0	0
A2072505	MIAMI	FL		10/09/2002		41,309	0	0	0	0	0	0	41,309	41,309	0	0	0
A3030705	MIAMI	FL		05/14/2003		21,248	0	0	0	0	0	0	21,248	21,248	0	0	0
A3061909	MIAMI	FL		09/18/2003		6,066	0	0	0	0	0	0	6,066	6,066	0	0	0
A3061911	MIAMI	FL		09/18/2003		4,853	0	0	0	0	0	0	4,853	4,853	0	0	0
A3091503	MIAMI	FL		11/25/2003		18,054	0	0	0	0	0	0	18,054	18,054	0	0	0
A4012904	MIAMI	FL		06/09/2004		27,696	0	0	0	0	0	0	27,696	27,696	0	0	0
A4041308	MIAMI	FL		12/31/2006		13,136	0	0	0	0	0	0	13,136	13,136	0	0	0
A5082903	MIAMI	FL		12/31/2006		18,054	0	0	0	0	0	0	18,054	18,054	0	0	0
A6030603	MIAMI	FL		12/31/2006		6,312	0	0	0	0	0	0	6,312	6,312	0	0	0
A6040403	MIAMI	FL		12/31/2006		1,053	0	0	0	0	0	0	1,053	1,053	0	0	0
A6040404	MIAMI	FL		12/31/2006		1,972	0	0	0	0	0	0	1,972	1,972	0	0	0
A6040406	MIAMI	FL		12/31/2006		1,710	0	0	0	0	0	0	1,710	1,710	0	0	0
A6121405	MIAMI	FL		02/28/2007		1,670	0	0	0	0	0	0	1,670	1,670	0	0	0
A6122702	MIAMI	FL		03/19/2007		2,108	0	0	0	0	0	0	2,108	2,108	0	0	0
A7082203	MIAMI	FL		11/07/2007		4,021	0	0	0	0	0	0	4,021	4,021	0	0	0
A7103102	MIAMI	FL		01/16/2008		2,487	0	0	0	0	0	0	2,487	2,487	0	0	0
A7103103	MIAMI	FL		01/16/2008		2,487	0	0	0	0	0	0	2,487	2,487	0	0	0
A7103104	MIAMI	FL		01/16/2008		1,244	0	0	0	0	0	0	1,244	1,244	0	0	0
A7103105	MIAMI	FL		01/16/2008		1,244	0	0	0	0	0	0	1,244	1,244	0	0	0
A7120502	MIAMI	FL		02/11/2008		1,967	0	0	0	0	0	0	1,967	1,967	0	0	0
A7120705	MIAMI	FL		02/13/2008		2,462	0	0	0	0	0	0	2,462	2,462	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
A8030506	MIAMI	FL		05/23/2008		3,787	0	0	0	0	0	0	3,787	3,787	0	0	0
A8080101	MIAMI	FL		10/23/2008		6,493	0	0	0	0	0	0	6,493	6,493	0	0	0
B1063009	MIAMI	FL		09/26/2011		8,358	0	0	0	0	0	0	8,358	8,358	0	0	0
B2053002	MIAMI	FL		12/07/2012		1,590	0	0	0	0	0	0	1,590	1,590	0	0	0
B2121301	MIAMI	FL		02/15/2013		10,585	0	0	0	0	0	0	10,585	10,585	0	0	0
B3011501	MIAMI	FL		03/06/2013		11,532	0	0	0	0	0	0	11,532	11,532	0	0	0
B3032002	MIAMI	FL		05/29/2013		5,806	0	0	0	0	0	0	5,806	5,806	0	0	0
B3091601	MIAMI	FL		12/05/2013		2,732	0	0	0	0	0	0	2,732	2,732	0	0	0
A7100502	MIAMI BEACH	FL		11/15/2007		13,174	0	0	0	0	0	0	13,174	13,174	0	0	0
B3042904	MIAMI GARDENS	FL		07/31/2013		2,992	0	0	0	0	0	0	2,992	2,992	0	0	0
B3042905	MIAMI GARDENS	FL		07/31/2013		6,960	0	0	0	0	0	0	6,960	6,960	0	0	0
B1041903	MIDDLEBURG	FL		06/28/2011		11,421	0	0	0	0	0	0	11,421	11,421	0	0	0
B1029944	MILLIGAN	FL		03/31/2011		2,428	0	0	0	0	0	0	2,428	2,428	0	0	0
A7011702	MINNEOLA	FL		03/27/2007		1,077	0	0	0	0	0	0	1,077	1,077	0	0	0
A5111502	MIRAMAR	FL		01/20/2006		8,748	0	0	0	0	0	0	8,748	8,748	0	0	0
A7052408	NAPLES	FL		08/15/2007		2,470	0	0	0	0	0	0	2,470	2,470	0	0	0
B1051102	NAPLES	FL		07/15/2011		2,287	0	0	0	0	0	0	2,287	2,287	0	0	0
B3022203	NAPLES	FL		05/01/2013		3,688	0	0	0	0	0	0	3,688	3,688	0	0	0
A8030601	NAVAPPE	FL		09/18/2008		2,466	0	0	0	0	0	0	2,466	2,466	0	0	0
A5042004	NEW PORT RICHEY	FL		07/29/2005		5,189	0	0	0	0	0	0	5,189	5,189	0	0	0
A7082702	NEW SMYRNA BEACH	FL		10/18/2007		5,186	0	0	0	0	0	0	5,186	5,186	0	0	0
A2013102	NORTH MIAMI	FL		02/28/2002		30,588	0	0	0	0	0	0	30,588	30,588	0	0	0
A6032402	OCALA	FL		06/09/2006		6,141	0	0	0	0	0	0	6,141	6,141	0	0	0
A8093003	OCALA	FL		11/01/2008		11,109	0	0	0	0	0	0	11,109	11,109	0	0	0
B3030704	OCALA	FL		05/16/2013		3,050	0	0	0	0	0	0	3,050	3,050	0	0	0
A7050701	OCFEE	FL		07/20/2007		3,949	0	0	0	0	0	0	3,949	3,949	0	0	0
A7051803	OCFEE	FL		07/10/2007		3,176	0	0	0	0	0	0	3,176	3,176	0	0	0
A5021703	OLDSMAR	FL		05/11/2005		10,885	0	0	0	0	0	0	10,885	10,885	0	0	0
A50217033	OLDSMAR	FL		09/28/2007		10,029	0	0	0	0	0	0	10,029	10,029	0	0	0
A9103007	ORANGE PARK	FL		12/29/2009		5,420	0	0	0	0	0	0	5,420	5,420	0	0	0
B0011902	ORANGE PARK	FL		03/22/2010		3,869	0	0	0	0	0	0	3,869	3,869	0	0	0
B0120101	ORANGE PARK	FL		12/30/2010		8,059	0	0	0	0	0	0	8,059	8,059	0	0	0
B3122008	ORANGE PARK	FL		03/18/2014		0	0	0	0	0	0	0	1,472,846	1,472,846	0	0	0
A2100210	ORLANDO	FL		12/19/2002		16,499	0	0	0	0	0	0	16,499	16,499	0	0	0
A2100211	ORLANDO	FL		12/19/2002		14,493	0	0	0	0	0	0	14,493	14,493	0	0	0
A3040702	ORLANDO	FL		06/27/2003		5,707	0	0	0	0	0	0	5,707	5,707	0	0	0
A4021301	ORLANDO	FL		03/30/2004		9,017	0	0	0	0	0	0	9,017	9,017	0	0	0
A4072901	ORLANDO	FL		10/29/2004		9,072	0	0	0	0	0	0	9,072	9,072	0	0	0
A4092702	ORLANDO	FL		12/07/2004		5,088	0	0	0	0	0	0	5,088	5,088	0	0	0
A5070801	ORLANDO	FL		08/26/2005		2,272	0	0	0	0	0	0	2,272	2,272	0	0	0
A5071303	ORLANDO	FL		10/13/2005		8,298	0	0	0	0	0	0	8,298	8,298	0	0	0
A6060101	ORLANDO	FL		08/18/2006		5,969	0	0	0	0	0	0	5,969	5,969	0	0	0
A6062205	ORLANDO	FL		09/29/2006		3,354	0	0	0	0	0	0	3,354	3,354	0	0	0
A8022212	ORLANDO	FL		04/23/2008		2,689	0	0	0	0	0	0	2,689	2,689	0	0	0
A8022213	ORLANDO	FL		05/13/2008		2,834	0	0	0	0	0	0	2,834	2,834	0	0	0
A8082903	ORLANDO	FL		11/13/2008		16,293	0	0	0	0	0	0	16,293	16,293	0	0	0
A9100601	ORLANDO	FL		12/23/2009		3,241	0	0	0	0	0	0	3,241	3,241	0	0	0
B0022303	ORLANDO	FL		08/02/2010		5,024	0	0	0	0	0	0	5,024	5,024	0	0	0
B0072606	ORLANDO	FL		11/30/2010		32,816	0	0	0	0	0	0	32,816	32,816	0	0	0
B1042805	ORLANDO	FL		07/15/2011		2,700	0	0	0	0	0	0	2,700	2,700	0	0	0
B2091201	ORLANDO	FL		12/11/2012		12,087	0	0	0	0	0	0	12,087	12,087	0	0	0
B3031405	ORLANDO	FL		05/31/2013		15,978	0	0	0	0	0	0	15,978	15,978	0	0	0
B3041902	ORLANDO	FL		07/11/2013		3,589	0	0	0	0	0	0	3,589	3,589	0	0	0
B4010802	ORLANDO	FL		04/04/2014		0	0	0	0	0	0	0	2,726,190	2,726,190	0	0	0
B4013001	ORLANDO	FL		04/23/2014		0	0	0	0	0	0	0	564,449	564,449	0	0	0
A6031001	PALM BAY	FL		12/31/2006		5,324	0	0	0	0	0	0	5,324	5,324	0	0	0
B3020502	PALM BAY	FL		05/28/2013		2,512	0	0	0	0	0	0	2,512	2,512	0	0	0
B3042902	PALM BAY	FL		07/29/2013		2,898	0	0	0	0	0	0	2,898	2,898	0	0	0
A9032402	PALM COAST	FL		05/11/2009		2,734	0	0	0	0	0	0	2,734	2,734	0	0	0
B1050602	PALM COAST	FL		07/20/2011		3,398	0	0	0	0	0	0	3,398	3,398	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
B2121706	PALM HARBOR	FL		02/25/2013		3,896	0	0	0	0	0	0	3,896	3,896	0	0	0
B1070502	PALMETTO	FL		09/08/2011		10,641	0	0	0	0	0	0	10,641	10,641	0	0	0
A7011207	PANAMA CITY	FL		05/18/2007		20,942	0	0	0	0	0	0	20,942	20,942	0	0	0
B1029901	PANAMA CITY	FL		05/25/2011		5,159	0	0	0	0	0	0	5,159	5,159	0	0	0
B1021501	PANAMA CITY BEACH	FL		04/29/2011		7,400	0	0	0	0	0	0	7,400	7,400	0	0	0
B1029906	PANAMA CITY BEACH	FL		05/25/2011		6,936	0	0	0	0	0	0	6,936	6,936	0	0	0
B1029909	PANAMA CITY BEACH	FL		05/25/2011		3,749	0	0	0	0	0	0	3,749	3,749	0	0	0
B1029949	PANAMA CITY BEACH	FL		10/14/2011		2,446	0	0	0	0	0	0	2,446	2,446	0	0	0
B0033102	PASADENA	FL		05/28/2010		4,853	0	0	0	0	0	0	4,853	4,853	0	0	0
A2051701	PEMBROKE PINES	FL		10/09/2002		19,140	0	0	0	0	0	0	19,140	19,140	0	0	0
A8080407	PEMBROKE PINES	FL		10/23/2008		19,340	0	0	0	0	0	0	19,340	19,340	0	0	0
B0032606	PEMBROKE PINES	FL		06/14/2010		7,806	0	0	0	0	0	0	7,806	7,806	0	0	0
A7040503	PENSACOLA	FL		05/25/2007		2,563	0	0	0	0	0	0	2,563	2,563	0	0	0
A7091403	PENSACOLA	FL		01/14/2008		1,923	0	0	0	0	0	0	1,923	1,923	0	0	0
A7121016	PENSACOLA	FL		02/28/2008		1,069	0	0	0	0	0	0	1,069	1,069	0	0	0
B0080601	PENSACOLA	FL		10/29/2010		7,746	0	0	0	0	0	0	7,746	7,746	0	0	0
B1029961	PENSACOLA	FL		05/06/2011		8,834	0	0	0	0	0	0	8,834	8,834	0	0	0
A9040706	PERRY	FL		06/16/2009		2,076	0	0	0	0	0	0	2,076	2,076	0	0	0
A5070101	PINELLAS PARK	FL		10/12/2005		6,662	0	0	0	0	0	0	6,662	6,662	0	0	0
B0010604	PLANT CITY	FL		03/24/2010		5,140	0	0	0	0	0	0	5,140	5,140	0	0	0
B2012604	PLANT CITY	FL		04/06/2012		2,094	0	0	0	0	0	0	2,094	2,094	0	0	0
A7060801	POMPANO BEACH	FL		08/28/2007		7,437	0	0	0	0	0	0	7,437	7,437	0	0	0
B0111503	POMPANO BEACH	FL		02/28/2011		6,199	0	0	0	0	0	0	6,199	6,199	0	0	0
B2112904	POMPANO BEACH	FL		01/31/2013		8,622	0	0	0	0	0	0	8,622	8,622	0	0	0
A7091903	PORT CHARLOTTE	FL		11/27/2007		1,459	0	0	0	0	0	0	1,459	1,459	0	0	0
A8022220	PORT CHARLOTTE	FL		05/15/2008		4,586	0	0	0	0	0	0	4,586	4,586	0	0	0
A9070101	PORT ORANGE	FL		09/22/2009		6,784	0	0	0	0	0	0	6,784	6,784	0	0	0
A6030801	PORT RICHEY	FL		12/31/2006		1,479	0	0	0	0	0	0	1,479	1,479	0	0	0
A6092001	PORT ST LUCIE	FL		11/30/2006		4,389	0	0	0	0	0	0	4,389	4,389	0	0	0
B1052402	PORT ST LUCIE	FL		08/18/2011		8,973	0	0	0	0	0	0	8,973	8,973	0	0	0
B1029931	PORT ST. JOE	FL		05/25/2011		2,821	0	0	0	0	0	0	2,821	2,821	0	0	0
A8030706	RIVERVIEW	FL		06/02/2008		4,341	0	0	0	0	0	0	4,341	4,341	0	0	0
B1091302	ROCKLEDGE	FL		11/23/2011		12,691	0	0	0	0	0	0	12,691	12,691	0	0	0
A7060804	ROSEMARY BEACH	FL		09/07/2007		2,464	0	0	0	0	0	0	2,464	2,464	0	0	0
B3052104	SAINT PETERSBURG	FL		07/09/2013		2,642	0	0	0	0	0	0	2,642	2,642	0	0	0
A6061304	SANFORD	FL		08/22/2006		19,415	0	0	0	0	0	0	19,415	19,415	0	0	0
B2072701	SANFORD	FL		11/01/2012		12,629	0	0	0	0	0	0	12,629	12,629	0	0	0
B1029950	SANTA ROSA	FL		05/24/2011		5,237	0	0	0	0	0	0	5,237	5,237	0	0	0
A7051604	SANTA ROSA BEACH	FL		08/02/2007		5,632	0	0	0	0	0	0	5,632	5,632	0	0	0
A6030704	SARASOTA	FL		12/31/2006		7,297	0	0	0	0	0	0	7,297	7,297	0	0	0
A7102017	SARASOTA	FL		04/17/2008		35,669	0	0	0	0	0	0	35,669	35,669	0	0	0
B1080802	SARASOTA	FL		10/20/2011		7,479	0	0	0	0	0	0	7,479	7,479	0	0	0
B2042005	SARASOTA	FL		06/28/2012		7,389	0	0	0	0	0	0	7,389	7,389	0	0	0
B2091702	SEBASTIAN	FL		12/17/2012		9,738	0	0	0	0	0	0	9,738	9,738	0	0	0
B3011801	SEMINOLE	FL		03/29/2013		9,420	0	0	0	0	0	0	9,420	9,420	0	0	0
B1029940	SHALIMAR	FL		03/31/2011		2,856	0	0	0	0	0	0	2,856	2,856	0	0	0
A8012303	SPRING HILL	FL		04/14/2008		7,058	0	0	0	0	0	0	7,058	7,058	0	0	0
B2031304	SPRING HILL	FL		07/18/2012		6,886	0	0	0	0	0	0	6,886	6,886	0	0	0
A7073103	ST AUGUSTINE	FL		10/05/2007		691	0	0	0	0	0	0	691	691	0	0	0
A7041704	ST PETERSBURG	FL		06/14/2007		2,137	0	0	0	0	0	0	2,137	2,137	0	0	0
B1030402	ST PETERSBURG	FL		06/28/2011		3,710	0	0	0	0	0	0	3,710	3,710	0	0	0
B1100102	ST. AUGUSTINE	FL		11/18/2011		2,610	0	0	0	0	0	0	2,610	2,610	0	0	0
B3120302	ST. PETERSBURG	FL		02/04/2014		0	0	0	0	0	0	0	1,167	1,167	0	0	0
B3071001	STUART	FL		09/23/2013		4,187	0	0	0	0	0	0	4,187	4,187	0	0	0
B2101201	SUNRISE	FL		12/20/2012		3,733	0	0	0	0	0	0	3,733	3,733	0	0	0
A5050404	SURFSIDE	FL		07/25/2005		8,321	0	0	0	0	0	0	8,321	8,321	0	0	0
A7060403	TALLAHASSEE	FL		09/28/2007		2,732	0	0	0	0	0	0	2,732	2,732	0	0	0
A8021502	TALLAHASSEE	FL		04/25/2008		9,617	0	0	0	0	0	0	9,617	9,617	0	0	0
B1032201	TALLAHASSEE	FL		05/10/2011		7,714	0	0	0	0	0	0	7,714	7,714	0	0	0
B2112703	TALLAHASSEE	FL		02/08/2013		9,973	0	0	0	0	0	0	9,973	9,973	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
B3031805	TALLAHASSEE	FL		06/07/2013		2,898	0	0	0	0	0	0	2,898	2,898	0	0	0
B3031806	TALLAHASSEE	FL		05/30/2013		9,439	0	0	0	0	0	0	9,439	9,439	0	0	0
B3031807	TALLAHASSEE	FL		05/30/2013		9,898	0	0	0	0	0	0	9,898	9,898	0	0	0
B0120803	TAMARAC	FL		03/01/2011		7,833	0	0	0	0	0	0	7,833	7,833	0	0	0
A4021103	TAMPA	FL		04/19/2004		11,038	0	0	0	0	0	0	11,038	11,038	0	0	0
A5061010	TAMPA	FL		09/22/2005		4,982	0	0	0	0	0	0	4,982	4,982	0	0	0
A5112303	TAMPA	FL		12/31/2006		5,240	0	0	0	0	0	0	5,240	5,240	0	0	0
A7112102	TAMPA	FL		01/31/2008		1,907	0	0	0	0	0	0	1,907	1,907	0	0	0
A8061701	TAMPA	FL		08/22/2008		2,583	0	0	0	0	0	0	2,583	2,583	0	0	0
A8081102	TAMPA	FL		10/02/2008		3,588	0	0	0	0	0	0	3,588	3,588	0	0	0
A8082008	TAMPA	FL		10/20/2008		14,086	0	0	0	0	0	0	14,086	14,086	0	0	0
A8082204	TAMPA	FL		10/31/2008		4,272	0	0	0	0	0	0	4,272	4,272	0	0	0
A9040806	TAMPA	FL		06/10/2009		3,351	0	0	0	0	0	0	3,351	3,351	0	0	0
B0010605	TAMPA	FL		03/24/2010		6,257	0	0	0	0	0	0	6,257	6,257	0	0	0
B0011401	TAMPA	FL		03/30/2010		14,026	0	0	0	0	0	0	14,026	14,026	0	0	0
B0080301	TAMPA	FL		09/27/2010		3,165	0	0	0	0	0	0	3,165	3,165	0	0	0
B0082505	TAMPA	FL		11/23/2010		8,314	0	0	0	0	0	0	8,314	8,314	0	0	0
B0111605	TAMPA	FL		02/04/2011		4,945	0	0	0	0	0	0	4,945	4,945	0	0	0
B1060203	TAMPA	FL		08/11/2011		6,603	0	0	0	0	0	0	6,603	6,603	0	0	0
B1063013	TAMPA	FL		08/08/2011		10,757	0	0	0	0	0	0	10,757	10,757	0	0	0
B1082202	TAMPA	FL		10/11/2011		8,909	0	0	0	0	0	0	8,909	8,909	0	0	0
B2100102	TAMPA	FL		12/14/2012		6,734	0	0	0	0	0	0	6,734	6,734	0	0	0
B2112905	TAMPA	FL		01/31/2013		8,710	0	0	0	0	0	0	8,710	8,710	0	0	0
B3082303	TAMPA	FL		11/20/2013		4,446	0	0	0	0	0	0	4,446	4,446	0	0	0
B3100704	TAMPA	FL		12/30/2013		19,051	0	0	0	0	0	0	19,051	19,051	0	0	0
B4012403	TAMPA	FL		04/15/2014		0	0	0	0	0	0	0	454,057	454,057	0	0	0
A6041203	TARRON SPRINGS	FL		12/31/2006		7,115	0	0	0	0	0	0	7,115	7,115	0	0	0
B2122105	TITUSVILLE	FL		03/20/2013		3,592	0	0	0	0	0	0	3,592	3,592	0	0	0
B3011001	VALRICO	FL		03/15/2013		17,076	0	0	0	0	0	0	17,076	17,076	0	0	0
B2053001	VENICE	FL		07/31/2012		4,009	0	0	0	0	0	0	4,009	4,009	0	0	0
B2082203	VENICE	FL		10/26/2012		6,055	0	0	0	0	0	0	6,055	6,055	0	0	0
B2121201	VENICE	FL		02/14/2013		5,031	0	0	0	0	0	0	5,031	5,031	0	0	0
B3021301	VENICE	FL		04/25/2013		8,158	0	0	0	0	0	0	8,158	8,158	0	0	0
B2072402	VERO BEACH	FL		09/21/2012		17,502	0	0	0	0	0	0	17,502	17,502	0	0	0
B3071002	VERO BEACH	FL		09/23/2013		3,264	0	0	0	0	0	0	3,264	3,264	0	0	0
B3121803	VERO BEACH	FL		03/19/2014		0	0	0	0	0	0	0	350,092	350,092	0	0	0
A7102306	WESLEY CHAPEL	FL		12/21/2007		2,112	0	0	0	0	0	0	2,112	2,112	0	0	0
A5060903	WEST PALM BEACH	FL		09/08/2005		4,311	0	0	0	0	0	0	4,311	4,311	0	0	0
B2052204	WEST PALM BEACH	FL		08/17/2012		4,699	0	0	0	0	0	0	4,699	4,699	0	0	0
B2100104	WEST PALM BEACH	FL		12/05/2012		2,322	0	0	0	0	0	0	2,322	2,322	0	0	0
B3101504	WEST PALM BEACH	FL		01/13/2014		0	0	0	0	0	0	0	3,612	3,612	0	0	0
A7051804	WINTER GARDEN	FL		07/10/2007		2,454	0	0	0	0	0	0	2,454	2,454	0	0	0
A1033001	WINTER HAVEN	FL		08/01/2001		13,533	0	0	0	0	0	0	13,533	13,533	0	0	0
A7042704	WINTER HAVEN	FL		07/11/2007		1,576	0	0	0	0	0	0	1,576	1,576	0	0	0
A5090101	WINTER PARK	FL		11/03/2005		1,657	0	0	0	0	0	0	1,657	1,657	0	0	0
A9100602	WINTER PARK	FL		12/23/2009		3,612	0	0	0	0	0	0	3,612	3,612	0	0	0
B0052702	WINTER PARK	FL		08/26/2010		14,002	0	0	0	0	0	0	14,002	14,002	0	0	0
B2031903	WINTER PARK	FL		05/10/2012		8,491	0	0	0	0	0	0	8,491	8,491	0	0	0
A6042901	ACWORTH	GA		07/06/2006		4,651	0	0	0	0	0	0	4,651	4,651	0	0	0
B1042001	ACWORTH	GA		07/08/2011		5,674	0	0	0	0	0	0	5,674	5,674	0	0	0
B3040201	ACWORTH	GA		05/30/2013		5,266	0	0	0	0	0	0	5,266	5,266	0	0	0
A6100713	ADAIRSVILLE	GA		11/29/2006		8,320	0	0	0	0	0	0	8,320	8,320	0	0	0
A5120901	ALPHARETTA	GA		02/15/2006		4,607	0	0	0	0	0	0	4,607	4,607	0	0	0
B2050202	ALBANY	GA		08/30/2012		27,135	0	0	0	0	0	0	27,135	27,135	0	0	0
98061502	ALPHARETTA	GA		11/09/1999		10,887	0	0	0	0	0	0	10,887	10,887	0	0	0
A2100206	ALPHARETTA	GA		12/19/2002		11,397	0	0	0	0	0	0	11,397	11,397	0	0	0
A3100703	ALPHARETTA	GA		12/18/2003		7,529	0	0	0	0	0	0	7,529	7,529	0	0	0
A4021701	ALPHARETTA	GA		04/15/2004		27,298	0	0	0	0	0	0	27,298	27,298	0	0	0
A5090901	ALPHARETTA	GA		12/01/2005		4,256	0	0	0	0	0	0	4,256	4,256	0	0	0
A8021905	ALPHARETTA	GA		05/13/2008		6,976	0	0	0	0	0	0	6,976	6,976	0	0	0

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STATEMENT AS OF JUNE 30, 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
A8030401	ALPHARETTA	GA		05/15/2008		11,223	0	0	0	0	0	0	11,223	11,223	0	0	0
A9022301	ALPHARETTA	GA		04/23/2009		6,976	0	0	0	0	0	0	6,976	6,976	0	0	0
B1040107	ALPHARETTA	GA		06/01/2011		5,767	0	0	0	0	0	0	5,767	5,767	0	0	0
B2071902	ALPHARETTA	GA		09/20/2012		7,439	0	0	0	0	0	0	7,439	7,439	0	0	0
B2100302	ALPHARETTA	GA		11/28/2012		7,291	0	0	0	0	0	0	7,291	7,291	0	0	0
B2103115	ALPHARETTA	GA		01/31/2013		6,379	0	0	0	0	0	0	6,379	6,379	0	0	0
B3050102	ALPHARETTA	GA		08/14/2013		3,719	0	0	0	0	0	0	3,719	3,719	0	0	0
B3050103	ALPHARETTA	GA		08/14/2013		1,897	0	0	0	0	0	0	1,897	1,897	0	0	0
B2020904	ALTANTA	GA		04/11/2012		2,166	0	0	0	0	0	0	2,166	2,166	0	0	0
A6041103	AMERICUS	GA		12/31/2006		2,353	0	0	0	0	0	0	2,353	2,353	0	0	0
A7091705	ATHENS	GA		12/03/2007		11,720	0	0	0	0	0	0	11,720	11,720	0	0	0
A7091706	ATHENS	GA		11/20/2007		2,067	0	0	0	0	0	0	2,067	2,067	0	0	0
B0090801	ATHENS	GA		11/18/2010		6,338	0	0	0	0	0	0	6,338	6,338	0	0	0
B0090802	ATHENS	GA		11/18/2010		5,822	0	0	0	0	0	0	5,822	5,822	0	0	0
B1042604	ATHENS	GA		07/07/2011		5,740	0	0	0	0	0	0	5,740	5,740	0	0	0
B2012101	ATHENS	GA		04/26/2012		1,880	0	0	0	0	0	0	1,880	1,880	0	0	0
B2070304	ATHENS	GA		09/10/2012		7,495	0	0	0	0	0	0	7,495	7,495	0	0	0
B3112001	ATHENS	GA		02/04/2014		0	0	0	0	0	0	0	2,473	2,473	0	0	0
A3112601	ATLANTA	GA		01/23/2004		22,843	0	0	0	0	0	0	22,843	22,843	0	0	0
A4011501	ATLANTA	GA		07/22/2004		9,584	0	0	0	0	0	0	9,584	9,584	0	0	0
A4050702	ATLANTA	GA		09/15/2004		31,205	0	0	0	0	0	0	31,205	31,205	0	0	0
A4072601	ATLANTA	GA		10/12/2004		14,047	0	0	0	0	0	0	14,047	14,047	0	0	0
A5021501	ATLANTA	GA		05/03/2005		4,328	0	0	0	0	0	0	4,328	4,328	0	0	0
A6042902	ATLANTA	GA		06/29/2006		9,230	0	0	0	0	0	0	9,230	9,230	0	0	0
A6042903	ATLANTA	GA		06/29/2006		4,535	0	0	0	0	0	0	4,535	4,535	0	0	0
A6042904	ATLANTA	GA		06/29/2006		2,386	0	0	0	0	0	0	2,386	2,386	0	0	0
A7020602	ATLANTA	GA		04/05/2007		3,521	0	0	0	0	0	0	3,521	3,521	0	0	0
A7032006	ATLANTA	GA		05/14/2007		5,416	0	0	0	0	0	0	5,416	5,416	0	0	0
A7032801	ATLANTA	GA		07/06/2007		6,872	0	0	0	0	0	0	6,872	6,872	0	0	0
A7041003	ATLANTA	GA		06/27/2007		7,111	0	0	0	0	0	0	7,111	7,111	0	0	0
A7052108	ATLANTA	GA		07/20/2007		4,457	0	0	0	0	0	0	4,457	4,457	0	0	0
A7052902	ATLANTA	GA		07/27/2007		979	0	0	0	0	0	0	979	979	0	0	0
A7081002	ATLANTA	GA		09/06/2007		2,620	0	0	0	0	0	0	2,620	2,620	0	0	0
A7081605	ATLANTA	GA		10/31/2007		8,030	0	0	0	0	0	0	8,030	8,030	0	0	0
A7120602	ATLANTA	GA		02/28/2008		1,079	0	0	0	0	0	0	1,079	1,079	0	0	0
A8020801	ATLANTA	GA		04/15/2008		23,522	0	0	0	0	0	0	23,522	23,522	0	0	0
A8021501	ATLANTA	GA		04/21/2008		2,371	0	0	0	0	0	0	2,371	2,371	0	0	0
A8030501	ATLANTA	GA		04/28/2008		9,521	0	0	0	0	0	0	9,521	9,521	0	0	0
A8050201	ATLANTA	GA		07/24/2008		3,073	0	0	0	0	0	0	3,073	3,073	0	0	0
A8072812	ATLANTA	GA		09/18/2008		4,799	0	0	0	0	0	0	4,799	4,799	0	0	0
A8081101	ATLANTA	GA		10/02/2008		4,521	0	0	0	0	0	0	4,521	4,521	0	0	0
A8082010	ATLANTA	GA		11/12/2008		7,391	0	0	0	0	0	0	7,391	7,391	0	0	0
A9081801	ATLANTA	GA		11/10/2009		2,739	0	0	0	0	0	0	2,739	2,739	0	0	0
A9090903	ATLANTA	GA		11/20/2009		2,885	0	0	0	0	0	0	2,885	2,885	0	0	0
A9090906	ATLANTA	GA		11/20/2009		2,878	0	0	0	0	0	0	2,878	2,878	0	0	0
A9090907	ATLANTA	GA		11/20/2009		2,135	0	0	0	0	0	0	2,135	2,135	0	0	0
A9090913	ATLANTA	GA		12/31/2009		17,563	0	0	0	0	0	0	17,563	17,563	0	0	0
B0051102	ATLANTA	GA		06/30/2010		3,974	0	0	0	0	0	0	3,974	3,974	0	0	0
B1012104	ATLANTA	GA		03/22/2011		9,395	0	0	0	0	0	0	9,395	9,395	0	0	0
B1022202	ATLANTA	GA		04/28/2011		4,231	0	0	0	0	0	0	4,231	4,231	0	0	0
B1031701	ATLANTA	GA		05/31/2011		4,462	0	0	0	0	0	0	4,462	4,462	0	0	0
B1062403	ATLANTA	GA		08/18/2011		19,215	0	0	0	0	0	0	19,215	19,215	0	0	0
B1062404	ATLANTA	GA		08/18/2011		6,921	0	0	0	0	0	0	6,921	6,921	0	0	0
B1071501	ATLANTA	GA		09/29/2011		1,590	0	0	0	0	0	0	1,590	1,590	0	0	0
B1082402	ATLANTA	GA		10/28/2011		4,782	0	0	0	0	0	0	4,782	4,782	0	0	0
B1120703	ATLANTA	GA		02/01/2012		10,987	0	0	0	0	0	0	10,987	10,987	0	0	0
B2011301	ATLANTA	GA		03/07/2012		8,676	0	0	0	0	0	0	8,676	8,676	0	0	0
B2020902	ATLANTA	GA		04/11/2012		9,861	0	0	0	0	0	0	9,861	9,861	0	0	0
B2030701	ATLANTA	GA		05/01/2012		11,525	0	0	0	0	0	0	11,525	11,525	0	0	0
B2031301	ATLANTA	GA		05/22/2012		2,955	0	0	0	0	0	0	2,955	2,955	0	0	0

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STATEMENT AS OF JUNE 30, 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
B2040406	ATLANTA	GA		05/24/2012		8,491	0	0	0	0	0	0	8,491	8,491	0	0	0
B2060811	ATLANTA	GA		07/31/2012		2,299	0	0	0	0	0	0	2,299	2,299	0	0	0
B2072602	ATLANTA	GA		10/25/2012		8,231	0	0	0	0	0	0	8,231	8,231	0	0	0
B2082002	ATLANTA	GA		10/12/2012		4,148	0	0	0	0	0	0	4,148	4,148	0	0	0
B2102901	ATLANTA	GA		01/17/2013		6,769	0	0	0	0	0	0	6,769	6,769	0	0	0
B2121903	ATLANTA	GA		02/20/2013		4,523	0	0	0	0	0	0	4,523	4,523	0	0	0
B3052902	ATLANTA	GA		08/21/2013		2,310	0	0	0	0	0	0	2,310	2,310	0	0	0
B3053101	ATLANTA	GA		08/21/2013		4,546	0	0	0	0	0	0	4,546	4,546	0	0	0
B3111201	ATLANTA	GA		01/28/2014		0	0	0	0	0	0	0	3,760	3,760	0	0	0
B4021101	ATLANTA	GA		04/22/2014		0	0	0	0	0	0	0	893,076	893,076	0	0	0
A4100704	AUGUSTA	GA		12/15/2004		14,628	0	0	0	0	0	0	14,628	14,628	0	0	0
A5100401	AUGUSTA	GA		12/31/2006		4,903	0	0	0	0	0	0	4,903	4,903	0	0	0
A6032704	AUGUSTA	GA		06/22/2006		28,398	0	0	0	0	0	0	28,398	28,398	0	0	0
B2071102	AUGUSTA	GA		09/27/2012		48,770	0	0	0	0	0	0	48,770	48,770	0	0	0
B2100202	AUGUSTA	GA		12/18/2012		9,743	0	0	0	0	0	0	9,743	9,743	0	0	0
B3061203	AUGUSTA	GA		09/12/2013		9,280	0	0	0	0	0	0	9,280	9,280	0	0	0
B0060204	AUSTELL	GA		12/20/2010		4,279	0	0	0	0	0	0	4,279	4,279	0	0	0
B3042501	AUSTELL	GA		07/30/2013		6,729	0	0	0	0	0	0	6,729	6,729	0	0	0
B1120801	BALDWIN	GA		03/14/2012		2,365	0	0	0	0	0	0	2,365	2,365	0	0	0
A6042906	BETHLEHEM	GA		06/30/2006		7,837	0	0	0	0	0	0	7,837	7,837	0	0	0
B3040904	BLUE RIDGE	GA		07/01/2013		4,998	0	0	0	0	0	0	4,998	4,998	0	0	0
B0120102	BRUNSWICK	GA		12/30/2010		5,642	0	0	0	0	0	0	5,642	5,642	0	0	0
B1090702	BRUNSWICK	GA		11/18/2011		3,182	0	0	0	0	0	0	3,182	3,182	0	0	0
B2011804	BRUNSWICK	GA		03/29/2012		36,510	0	0	0	0	0	0	36,510	36,510	0	0	0
A5121501	BUFORD	GA		03/06/2006		4,787	0	0	0	0	0	0	4,787	4,787	0	0	0
A7080209	BUFORD	GA		09/28/2007		7,548	0	0	0	0	0	0	7,548	7,548	0	0	0
A7080210	BUFORD	GA		09/28/2007		6,942	0	0	0	0	0	0	6,942	6,942	0	0	0
A7080214	BUFORD	GA		09/28/2007		9,644	0	0	0	0	0	0	9,644	9,644	0	0	0
A5052009	CALHOUN	GA		07/27/2005		4,641	0	0	0	0	0	0	4,641	4,641	0	0	0
A5083107	CALHOUN	GA		12/31/2006		6,638	0	0	0	0	0	0	6,638	6,638	0	0	0
A6100716	CALHOUN	GA		11/30/2006		7,977	0	0	0	0	0	0	7,977	7,977	0	0	0
A6101411	CALHOUN	GA		01/31/2007		2,600	0	0	0	0	0	0	2,600	2,600	0	0	0
A7121205	CALHOUN	GA		04/25/2008		2,692	0	0	0	0	0	0	2,692	2,692	0	0	0
A8041802	CALHOUN	GA		06/19/2008		2,092	0	0	0	0	0	0	2,092	2,092	0	0	0
A6042907	CANTON	GA		06/30/2006		6,117	0	0	0	0	0	0	6,117	6,117	0	0	0
A7080213	CANTON	GA		09/28/2007		8,470	0	0	0	0	0	0	8,470	8,470	0	0	0
A8021304	CANTON	GA		03/21/2008		1,706	0	0	0	0	0	0	1,706	1,706	0	0	0
B3061701	CANTON	GA		09/03/2013		2,646	0	0	0	0	0	0	2,646	2,646	0	0	0
A5083104	CARROLLTON	GA		12/31/2006		4,485	0	0	0	0	0	0	4,485	4,485	0	0	0
A5083101	CEDARTOWN	GA		12/31/2006		4,828	0	0	0	0	0	0	4,828	4,828	0	0	0
A6101426	CEDARTOWN	GA		01/31/2007		1,998	0	0	0	0	0	0	1,998	1,998	0	0	0
A6121613	CEDARTOWN	GA		02/27/2007		12,815	0	0	0	0	0	0	12,815	12,815	0	0	0
A8072807	CENTERVILLE	GA		09/18/2008		4,533	0	0	0	0	0	0	4,533	4,533	0	0	0
A9090904	COLLEGE PARK	GA		11/20/2009		8,239	0	0	0	0	0	0	8,239	8,239	0	0	0
B0052502	COLLEGE PARK	GA		07/29/2010		4,021	0	0	0	0	0	0	4,021	4,021	0	0	0
B0090310	COLLEGE PARK	GA		11/30/2010		3,702	0	0	0	0	0	0	3,702	3,702	0	0	0
A8020603	COLUMBUS	GA		04/01/2008		4,938	0	0	0	0	0	0	4,938	4,938	0	0	0
A9111901	COMMERCE	GA		12/30/2009		11,709	0	0	0	0	0	0	11,709	11,709	0	0	0
B0113002	CONYERS	GA		01/26/2011		8,836	0	0	0	0	0	0	8,836	8,836	0	0	0
B2122103	CONYERS	GA		03/20/2013		2,564	0	0	0	0	0	0	2,564	2,564	0	0	0
B3050701	CONYERS	GA		07/24/2013		4,826	0	0	0	0	0	0	4,826	4,826	0	0	0
A1120503	CUMMING	GA		03/01/2002		9,127	0	0	0	0	0	0	9,127	9,127	0	0	0
A6042908	CUMMING	GA		07/06/2006		3,401	0	0	0	0	0	0	3,401	3,401	0	0	0
A6042909	CUMMING	GA		06/30/2006		7,536	0	0	0	0	0	0	7,536	7,536	0	0	0
A7080206	CUMMING	GA		09/28/2007		8,470	0	0	0	0	0	0	8,470	8,470	0	0	0
A7080207	CUMMING	GA		09/28/2007		4,454	0	0	0	0	0	0	4,454	4,454	0	0	0
A7122602	CUMMING	GA		03/11/2008		3,054	0	0	0	0	0	0	3,054	3,054	0	0	0
B1110203	CUMMING	GA		02/29/2012		13,329	0	0	0	0	0	0	13,329	13,329	0	0	0
B3112501	CUMMING	GA		02/04/2014		0	0	0	0	0	0	0	6,481	6,481	0	0	0
A7080211	DACULA	GA		09/28/2007		6,520	0	0	0	0	0	0	6,520	6,520	0	0	0

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STATEMENT AS OF JUNE 30, 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
A7080212	DACULA	GA		09/28/2007		8,467	0	0	0	0	0	0	8,467	8,467	0	0	0
A8021303	DACULA	GA		03/21/2008		1,871	0	0	0	0	0	0	1,871	1,871	0	0	0
A8022702	DACULA	GA		05/16/2008		25,170	0	0	0	0	0	0	25,170	25,170	0	0	0
A8072805	DACULA	GA		09/18/2008		4,533	0	0	0	0	0	0	4,533	4,533	0	0	0
A8072806	DALLAS	GA		09/18/2008		4,268	0	0	0	0	0	0	4,268	4,268	0	0	0
B1101303	DALLAS	GA		12/22/2011		2,434	0	0	0	0	0	0	2,434	2,434	0	0	0
A5083103	DALTON	GA		12/31/2006		9,052	0	0	0	0	0	0	9,052	9,052	0	0	0
A1103102	DECATUR	GA		02/01/2002		13,395	0	0	0	0	0	0	13,395	13,395	0	0	0
A5100702	DECATUR	GA		12/31/2006		9,144	0	0	0	0	0	0	9,144	9,144	0	0	0
A6042910	DECATUR	GA		06/29/2006		10,204	0	0	0	0	0	0	10,204	10,204	0	0	0
A7080217	DECATUR	GA		09/28/2007		5,918	0	0	0	0	0	0	5,918	5,918	0	0	0
A8082502	DECATUR	GA		11/12/2008		6,454	0	0	0	0	0	0	6,454	6,454	0	0	0
A9081802	DECATUR	GA		11/10/2009		1,032	0	0	0	0	0	0	1,032	1,032	0	0	0
A9081803	DECATUR	GA		11/10/2009		3,336	0	0	0	0	0	0	3,336	3,336	0	0	0
A9081809	DECATUR	GA		11/10/2009		887	0	0	0	0	0	0	887	887	0	0	0
B0022204	DECATUR	GA		04/29/2010		2,964	0	0	0	0	0	0	2,964	2,964	0	0	0
B0070202	DECATUR	GA		08/26/2010		3,984	0	0	0	0	0	0	3,984	3,984	0	0	0
B0072901	DECATUR	GA		11/15/2010		7,557	0	0	0	0	0	0	7,557	7,557	0	0	0
B2060812	DECATUR	GA		07/31/2012		4,532	0	0	0	0	0	0	4,532	4,532	0	0	0
B2081501	DECATUR	GA		10/25/2012		3,599	0	0	0	0	0	0	3,599	3,599	0	0	0
B2081602	DECATUR	GA		11/14/2012		3,477	0	0	0	0	0	0	3,477	3,477	0	0	0
B2081603	DECATUR	GA		11/14/2012		2,656	0	0	0	0	0	0	2,656	2,656	0	0	0
B3052901	DECATUR	GA		09/03/2013		3,693	0	0	0	0	0	0	3,693	3,693	0	0	0
B3082805	DECATUR	GA		11/13/2013		2,257	0	0	0	0	0	0	2,257	2,257	0	0	0
B0010705	DORAVILLE	GA		03/05/2010		4,860	0	0	0	0	0	0	4,860	4,860	0	0	0
B2031305	DORAVILLE	GA		05/03/2012		5,611	0	0	0	0	0	0	5,611	5,611	0	0	0
A4100601	DOUGLASVILLE	GA		12/10/2004		6,880	0	0	0	0	0	0	6,880	6,880	0	0	0
A7022303	DOUGLASVILLE	GA		04/24/2007		4,959	0	0	0	0	0	0	4,959	4,959	0	0	0
B1051901	DOUGLASVILLE	GA		07/26/2011		5,352	0	0	0	0	0	0	5,352	5,352	0	0	0
B2052907	DOUGLASVILLE	GA		08/02/2012		3,473	0	0	0	0	0	0	3,473	3,473	0	0	0
B3013004	DOUGLASVILLE	GA		04/29/2013		2,516	0	0	0	0	0	0	2,516	2,516	0	0	0
A8020604	DULUTH	GA		04/01/2008		10,241	0	0	0	0	0	0	10,241	10,241	0	0	0
B2031902	DULUTH	GA		05/30/2012		8,730	0	0	0	0	0	0	8,730	8,730	0	0	0
B2082001	DULUTH	GA		10/31/2012		9,114	0	0	0	0	0	0	9,114	9,114	0	0	0
B3112203	DULUTH	GA		02/27/2014		0	0	0	0	0	0	0	6,620	6,620	0	0	0
B4020701	DULUTH	GA		04/30/2014		0	0	0	0	0	0	0	3,070,831	3,070,831	0	0	0
A8090505	DUNWOODY	GA		10/16/2008		3,844	0	0	0	0	0	0	3,844	3,844	0	0	0
A3070203	EAST ELLIJAY	GA		12/31/2006		5,154	0	0	0	0	0	0	5,154	5,154	0	0	0
A3070204	EAST ELLIJAY	GA		10/01/2003		13,063	0	0	0	0	0	0	13,063	13,063	0	0	0
A7092113	EAST ELLIJAY	GA		12/18/2007		1,980	0	0	0	0	0	0	1,980	1,980	0	0	0
A2053101	EAST POINT	GA		09/16/2002		10,848	0	0	0	0	0	0	10,848	10,848	0	0	0
A2090505	EAST POINT	GA		11/19/2002		7,183	0	0	0	0	0	0	7,183	7,183	0	0	0
A9090905	EAST POINT	GA		11/20/2009		1,868	0	0	0	0	0	0	1,868	1,868	0	0	0
A6042911	ELLENWOOD	GA		06/29/2006		7,102	0	0	0	0	0	0	7,102	7,102	0	0	0
A6042912	ELLENWOOD	GA		06/30/2006		6,956	0	0	0	0	0	0	6,956	6,956	0	0	0
A6042913	ELLENWOOD	GA		06/29/2006		7,536	0	0	0	0	0	0	7,536	7,536	0	0	0
A6042914	ELLENWOOD	GA		06/29/2006		7,190	0	0	0	0	0	0	7,190	7,190	0	0	0
A6042915	ELLENWOOD	GA		06/30/2006		4,580	0	0	0	0	0	0	4,580	4,580	0	0	0
B0060103	EVANS	GA		08/31/2010		15,073	0	0	0	0	0	0	15,073	15,073	0	0	0
A7060802	FAIRBURN	GA		08/21/2007		6,122	0	0	0	0	0	0	6,122	6,122	0	0	0
A8072804	FAIRBURN	GA		09/18/2008		4,268	0	0	0	0	0	0	4,268	4,268	0	0	0
A8072810	FOREST PARK	GA		09/18/2008		4,533	0	0	0	0	0	0	4,533	4,533	0	0	0
B3061403	FORT VALLEY	GA		08/22/2013		10,792	0	0	0	0	0	0	10,792	10,792	0	0	0
A6101415	FRANKLIN	GA		01/31/2007		1,712	0	0	0	0	0	0	1,712	1,712	0	0	0
B1110202	GAINESVILLE	GA		02/29/2012		11,508	0	0	0	0	0	0	11,508	11,508	0	0	0
B3031808	GAINESVILLE	GA		06/06/2013		12,857	0	0	0	0	0	0	12,857	12,857	0	0	0
B2051101	GARDEN CITY	GA		07/09/2012		8,382	0	0	0	0	0	0	8,382	8,382	0	0	0
A7080215	GRIFFIN	GA		09/28/2007		6,839	0	0	0	0	0	0	6,839	6,839	0	0	0
B3032103	GROVETOWN	GA		06/05/2013		8,810	0	0	0	0	0	0	8,810	8,810	0	0	0
A7082304	HAMPTON	GA		10/19/2007		2,833	0	0	0	0	0	0	2,833	2,833	0	0	0

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STATEMENT AS OF JUNE 30, 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
A9081805	HAPEVILLE	GA		11/10/2009		1,080	0	0	0	0	0	0	0	1,080	1,080	0	0
B3061703	HARTWELL	GA		09/20/2013		3,838	0	0	0	0	0	0	0	3,838	3,838	0	0
A5102406	HEPHZIBAH	GA		12/31/2006		3,240	0	0	0	0	0	0	0	3,240	3,240	0	0
A6042916	HOLLY SPRINGS	GA		06/29/2006		6,380	0	0	0	0	0	0	0	6,380	6,380	0	0
A6042917	HOSCHTON	GA		06/29/2006		5,014	0	0	0	0	0	0	0	5,014	5,014	0	0
B2021601	JASPER	GA		05/24/2012		2,239	0	0	0	0	0	0	0	2,239	2,239	0	0
A6042918	JEFFERSON	GA		06/29/2006		8,380	0	0	0	0	0	0	0	8,380	8,380	0	0
B0052806	JOHNS CREEK	GA		08/06/2010		7,292	0	0	0	0	0	0	0	7,292	7,292	0	0
B1100601	JOHNS CREEK	GA		01/31/2012		8,470	0	0	0	0	0	0	0	8,470	8,470	0	0
B1100602	JOHNS CREEK	GA		01/31/2012		5,600	0	0	0	0	0	0	0	5,600	5,600	0	0
A5062901	JONESBORO	GA		12/31/2006		19,622	0	0	0	0	0	0	0	19,622	19,622	0	0
A6042919	JONESBORO	GA		06/29/2006		9,160	0	0	0	0	0	0	0	9,160	9,160	0	0
A6042920	JONESBORO	GA		06/29/2006		7,828	0	0	0	0	0	0	0	7,828	7,828	0	0
A6042921	JONESBORO	GA		06/30/2006		5,448	0	0	0	0	0	0	0	5,448	5,448	0	0
A9081804	JONESBORO	GA		11/10/2009		1,596	0	0	0	0	0	0	0	1,596	1,596	0	0
B3051305	JONESBORO	GA		08/16/2013		2,499	0	0	0	0	0	0	0	2,499	2,499	0	0
A5061501	KENNESAW	GA		08/30/2005		3,817	0	0	0	0	0	0	0	3,817	3,817	0	0
B2060809	KENNESAW	GA		08/30/2012		7,099	0	0	0	0	0	0	0	7,099	7,099	0	0
B0062504	KINGSLAND	GA		09/17/2010		3,725	0	0	0	0	0	0	0	3,725	3,725	0	0
A8020702	LAVONIA	GA		04/04/2008		2,767	0	0	0	0	0	0	0	2,767	2,767	0	0
A3091102	LAWRENCEVILLE	GA		12/17/2003		11,311	0	0	0	0	0	0	0	11,311	11,311	0	0
A4072008	LAWRENCEVILLE	GA		09/17/2004		9,042	0	0	0	0	0	0	0	9,042	9,042	0	0
A4090701	LAWRENCEVILLE	GA		11/29/2004		6,355	0	0	0	0	0	0	0	6,355	6,355	0	0
A7011101	LAWRENCEVILLE	GA		03/30/2007		1,809	0	0	0	0	0	0	0	1,809	1,809	0	0
A7041601	LAWRENCEVILLE	GA		06/13/2007		9,822	0	0	0	0	0	0	0	9,822	9,822	0	0
A7080208	LAWRENCEVILLE	GA		09/28/2007		5,011	0	0	0	0	0	0	0	5,011	5,011	0	0
B0020105	LAWRENCEVILLE	GA		03/31/2010		8,338	0	0	0	0	0	0	0	8,338	8,338	0	0
B1041901	LAWRENCEVILLE	GA		05/31/2011		27,194	0	0	0	0	0	0	0	27,194	27,194	0	0
B3121802	LAWRENCEVILLE	GA		02/26/2014		0	0	0	0	0	0	0	0	5,120	5,120	0	0
A9042301	LILBURN	GA		06/30/2009		21,469	0	0	0	0	0	0	0	21,469	21,469	0	0
A5080804	LITHIA SPRINGS	GA		12/31/2006		5,446	0	0	0	0	0	0	0	5,446	5,446	0	0
B3041503	LITHIA SPRINGS	GA		06/21/2013		4,153	0	0	0	0	0	0	0	4,153	4,153	0	0
A7082406	LITHONIA	GA		10/31/2007		3,743	0	0	0	0	0	0	0	3,743	3,743	0	0
A8080408	LITHONIA	GA		10/01/2008		4,084	0	0	0	0	0	0	0	4,084	4,084	0	0
A9081808	LITHONIA	GA		11/10/2009		1,290	0	0	0	0	0	0	0	1,290	1,290	0	0
B2102401	LITHONIA	GA		12/28/2012		13,317	0	0	0	0	0	0	0	13,317	13,317	0	0
B3071701	LITHONIA	GA		10/10/2013		2,199	0	0	0	0	0	0	0	2,199	2,199	0	0
A7080216	LOCUST GROVE	GA		09/28/2007		8,848	0	0	0	0	0	0	0	8,848	8,848	0	0
A6071901	LOGANVILLE	GA		08/24/2006		5,207	0	0	0	0	0	0	0	5,207	5,207	0	0
A3071604	MABLETON	GA		10/10/2003		21,802	0	0	0	0	0	0	0	21,802	21,802	0	0
A7081303	MABLETON	GA		11/20/2007		2,257	0	0	0	0	0	0	0	2,257	2,257	0	0
A8072811	MABLETON	GA		09/18/2008		4,533	0	0	0	0	0	0	0	4,533	4,533	0	0
A3071601	MACON	GA		10/06/2003		7,975	0	0	0	0	0	0	0	7,975	7,975	0	0
A4083101	MACON	GA		12/02/2004		7,002	0	0	0	0	0	0	0	7,002	7,002	0	0
A4110404	MACON	GA		01/26/2005		23,640	0	0	0	0	0	0	0	23,640	23,640	0	0
A6101418	MACON	GA		01/29/2007		7,615	0	0	0	0	0	0	0	7,615	7,615	0	0
A7062705	MACON	GA		08/23/2007		4,052	0	0	0	0	0	0	0	4,052	4,052	0	0
B0090210	MACON	GA		11/18/2010		2,444	0	0	0	0	0	0	0	2,444	2,444	0	0
A4060202	MARIETTA	GA		08/26/2004		10,775	0	0	0	0	0	0	0	10,775	10,775	0	0
A4100705	MARIETTA	GA		12/13/2004		10,312	0	0	0	0	0	0	0	10,312	10,312	0	0
A4110104	MARIETTA	GA		01/27/2005		13,487	0	0	0	0	0	0	0	13,487	13,487	0	0
A7100103	MARIETTA	GA		04/25/2008		1,918	0	0	0	0	0	0	0	1,918	1,918	0	0
A7120303	MARIETTA	GA		01/30/2008		29,764	0	0	0	0	0	0	0	29,764	29,764	0	0
A8092201	MARIETTA	GA		10/30/2008		27,928	0	0	0	0	0	0	0	27,928	27,928	0	0
A9031001	MARIETTA	GA		05/06/2009		3,521	0	0	0	0	0	0	0	3,521	3,521	0	0
B0030102	MARIETTA	GA		05/07/2010		1,634	0	0	0	0	0	0	0	1,634	1,634	0	0
B0071304	MARIETTA	GA		09/14/2010		5,624	0	0	0	0	0	0	0	5,624	5,624	0	0
B2061902	MARIETTA	GA		08/24/2012		9,151	0	0	0	0	0	0	0	9,151	9,151	0	0
B2062001	MARIETTA	GA		09/24/2012		7,746	0	0	0	0	0	0	0	7,746	7,746	0	0
B3030801	MARIETTA	GA		05/14/2013		6,841	0	0	0	0	0	0	0	6,841	6,841	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
B3040902	MARIETTA	GA		06/28/2013		4,826	0	0	0	0	0	0	4,826	4,826	0	0	0
B3062502	MARIETTA	GA		09/12/2013		1,579	0	0	0	0	0	0	1,579	1,579	0	0	0
B3080101	MARIETTA	GA		10/21/2013		2,783	0	0	0	0	0	0	2,783	2,783	0	0	0
A4080912	MARTINEZ	GA		11/05/2004		3,787	0	0	0	0	0	0	3,787	3,787	0	0	0
A4090913	MARTINEZ	GA		11/05/2004		4,073	0	0	0	0	0	0	4,073	4,073	0	0	0
B0042802	MARTINEZ	GA		07/30/2010		10,518	0	0	0	0	0	0	10,518	10,518	0	0	0
B0060102	MARTINEZ	GA		08/31/2010		12,562	0	0	0	0	0	0	12,562	12,562	0	0	0
B0060104	MARTINEZ	GA		08/31/2010		11,305	0	0	0	0	0	0	11,305	11,305	0	0	0
B4031001	MARTINEZ	GA		05/13/2014		0	0	0	0	0	0	0	294,000	294,000	0	0	0
A6042922	MCDONOUGH	GA		06/30/2006		4,438	0	0	0	0	0	0	4,438	4,438	0	0	0
A6042923	MCDONOUGH	GA		06/30/2006		6,755	0	0	0	0	0	0	6,755	6,755	0	0	0
A6042924	MCDONOUGH	GA		07/27/2006		3,177	0	0	0	0	0	0	3,177	3,177	0	0	0
A7011201	MCDONOUGH	GA		03/20/2007		2,964	0	0	0	0	0	0	2,964	2,964	0	0	0
A70112013	MCDONOUGH	GA		01/01/2009		60	0	0	0	0	0	0	60	60	0	0	0
A8020602	MORROW	GA		03/17/2008		3,950	0	0	0	0	0	0	3,950	3,950	0	0	0
A9090908	MORROW	GA		11/20/2009		9,897	0	0	0	0	0	0	9,897	9,897	0	0	0
A9090909	MORROW	GA		12/31/2009		8,776	0	0	0	0	0	0	8,776	8,776	0	0	0
B2081503	MORROW	GA		09/25/2012		8,477	0	0	0	0	0	0	8,477	8,477	0	0	0
A8030502	NEWMAN	GA		06/05/2008		1,641	0	0	0	0	0	0	1,641	1,641	0	0	0
A3021405	NORCROSS	GA		04/24/2003		7,447	0	0	0	0	0	0	7,447	7,447	0	0	0
A3041603	NORCROSS	GA		12/31/2006		6,309	0	0	0	0	0	0	6,309	6,309	0	0	0
A4061801	NORCROSS	GA		09/30/2004		18,178	0	0	0	0	0	0	18,178	18,178	0	0	0
A7022007	NORCROSS	GA		04/16/2007		9,833	0	0	0	0	0	0	9,833	9,833	0	0	0
A8072809	NORCROSS	GA		09/25/2008		4,533	0	0	0	0	0	0	4,533	4,533	0	0	0
B0020104	NORCROSS	GA		04/29/2010		16,140	0	0	0	0	0	0	16,140	16,140	0	0	0
B2082801	NORCROSS	GA		10/30/2012		14,398	0	0	0	0	0	0	14,398	14,398	0	0	0
B3070301	NORCROSS	GA		09/03/2013		11,625	0	0	0	0	0	0	11,625	11,625	0	0	0
A6022101	PEACHTREE CITY	GA		12/31/2006		3,664	0	0	0	0	0	0	3,664	3,664	0	0	0
B2102601	PEMBROKE	GA		12/14/2012		5,548	0	0	0	0	0	0	5,548	5,548	0	0	0
A4122702	PERRY	GA		03/31/2005		10,036	0	0	0	0	0	0	10,036	10,036	0	0	0
A9123002	POOLER	GA		03/22/2010		4,264	0	0	0	0	0	0	4,264	4,264	0	0	0
A6042925	POWDER SPRINGS	GA		06/30/2006		5,424	0	0	0	0	0	0	5,424	5,424	0	0	0
A6042926	REX	GA		06/30/2006		4,756	0	0	0	0	0	0	4,756	4,756	0	0	0
A4012604	RICHMOND HILL	GA		04/20/2004		12,236	0	0	0	0	0	0	12,236	12,236	0	0	0
A5083102	RINGGOLD	GA		12/31/2006		4,485	0	0	0	0	0	0	4,485	4,485	0	0	0
A6100712	RINGGOLD	GA		11/29/2006		7,977	0	0	0	0	0	0	7,977	7,977	0	0	0
A9081807	RIVERDALE	GA		11/10/2009		999	0	0	0	0	0	0	999	999	0	0	0
B2071204	RIVERDALE	GA		09/05/2012		8,981	0	0	0	0	0	0	8,981	8,981	0	0	0
B3082304	RIVERDALE	GA		10/30/2013		2,770	0	0	0	0	0	0	2,770	2,770	0	0	0
B2022803	ROCKMART	GA		04/30/2012		2,647	0	0	0	0	0	0	2,647	2,647	0	0	0
A6100701	ROME	GA		11/30/2006		7,034	0	0	0	0	0	0	7,034	7,034	0	0	0
A6100702	ROME	GA		11/30/2006		5,148	0	0	0	0	0	0	5,148	5,148	0	0	0
A6100707	ROME	GA		11/29/2006		6,778	0	0	0	0	0	0	6,778	6,778	0	0	0
A6100710	ROME	GA		11/29/2006		7,034	0	0	0	0	0	0	7,034	7,034	0	0	0
A6100711	ROME	GA		11/29/2006		7,977	0	0	0	0	0	0	7,977	7,977	0	0	0
A6100717	ROME	GA		11/29/2006		7,290	0	0	0	0	0	0	7,290	7,290	0	0	0
A6100718	ROME	GA		11/29/2006		9,627	0	0	0	0	0	0	9,627	9,627	0	0	0
A6101401	ROME	GA		01/26/2007		1,427	0	0	0	0	0	0	1,427	1,427	0	0	0
A6101402	ROME	GA		01/26/2007		2,772	0	0	0	0	0	0	2,772	2,772	0	0	0
A6101403	ROME	GA		01/26/2007		1,749	0	0	0	0	0	0	1,749	1,749	0	0	0
A6101404	ROME	GA		01/26/2007		2,611	0	0	0	0	0	0	2,611	2,611	0	0	0
A6101405	ROME	GA		01/26/2007		1,695	0	0	0	0	0	0	1,695	1,695	0	0	0
A6101406	ROME	GA		01/26/2007		1,373	0	0	0	0	0	0	1,373	1,373	0	0	0
A6101407	ROME	GA		01/26/2007		873	0	0	0	0	0	0	873	873	0	0	0
A6101408	ROME	GA		01/26/2007		2,433	0	0	0	0	0	0	2,433	2,433	0	0	0
A6101409	ROME	GA		01/26/2007		1,271	0	0	0	0	0	0	1,271	1,271	0	0	0
A6101410	ROME	GA		02/27/2007		2,833	0	0	0	0	0	0	2,833	2,833	0	0	0
A6101412	ROME	GA		02/27/2007		3,223	0	0	0	0	0	0	3,223	3,223	0	0	0
A6101416	ROME	GA		01/31/2007		2,857	0	0	0	0	0	0	2,857	2,857	0	0	0
A6101420	ROME	GA		01/29/2007		1,695	0	0	0	0	0	0	1,695	1,695	0	0	0

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STATEMENT AS OF JUNE 30, 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
A6101421	ROME	GA		01/31/2007		851	0	0	0	0	0	0	851	851	0	0	0
A6101423	ROME	GA		01/30/2007		1,076	0	0	0	0	0	0	1,076	1,076	0	0	0
A6101424	ROME	GA		01/30/2007		1,695	0	0	0	0	0	0	1,695	1,695	0	0	0
A6101427	ROME	GA		01/30/2007		1,400	0	0	0	0	0	0	1,400	1,400	0	0	0
A6101428	ROME	GA		01/30/2007		8,003	0	0	0	0	0	0	8,003	8,003	0	0	0
A6101430	ROME	GA		01/30/2007		9,260	0	0	0	0	0	0	9,260	9,260	0	0	0
A6101431	ROME	GA		02/27/2007		1,472	0	0	0	0	0	0	1,472	1,472	0	0	0
A6101432	ROME	GA		01/31/2007		9,460	0	0	0	0	0	0	9,460	9,460	0	0	0
A6101433	ROME	GA		01/30/2007		1,722	0	0	0	0	0	0	1,722	1,722	0	0	0
A6101434	ROME	GA		01/30/2007		1,615	0	0	0	0	0	0	1,615	1,615	0	0	0
A6101435	ROME	GA		01/30/2007		2,040	0	0	0	0	0	0	2,040	2,040	0	0	0
A6121601	ROME	GA		02/27/2007		831	0	0	0	0	0	0	831	831	0	0	0
A6121603	ROME	GA		02/27/2007		884	0	0	0	0	0	0	884	884	0	0	0
A6121604	ROME	GA		02/27/2007		5,808	0	0	0	0	0	0	5,808	5,808	0	0	0
A6121606	ROME	GA		02/27/2007		921	0	0	0	0	0	0	921	921	0	0	0
A6121607	ROME	GA		02/28/2007		2,725	0	0	0	0	0	0	2,725	2,725	0	0	0
A6121609	ROME	GA		02/27/2007		2,644	0	0	0	0	0	0	2,644	2,644	0	0	0
A6121610	ROME	GA		02/27/2007		1,366	0	0	0	0	0	0	1,366	1,366	0	0	0
A6121611	ROME	GA		02/27/2007		2,028	0	0	0	0	0	0	2,028	2,028	0	0	0
A6121614	ROME	GA		02/27/2007		1,764	0	0	0	0	0	0	1,764	1,764	0	0	0
A6121615	ROME	GA		02/27/2007		1,051	0	0	0	0	0	0	1,051	1,051	0	0	0
A6121616	ROME	GA		02/27/2007		1,568	0	0	0	0	0	0	1,568	1,568	0	0	0
A6121617	ROME	GA		02/28/2007		1,923	0	0	0	0	0	0	1,923	1,923	0	0	0
A6121618	ROME	GA		02/27/2007		3,406	0	0	0	0	0	0	3,406	3,406	0	0	0
A6121619	ROME	GA		02/27/2007		1,203	0	0	0	0	0	0	1,203	1,203	0	0	0
A6121621	ROME	GA		02/27/2007		2,604	0	0	0	0	0	0	2,604	2,604	0	0	0
A6121622	ROME	GA		02/27/2007		6,567	0	0	0	0	0	0	6,567	6,567	0	0	0
A7032107	ROME	GA		06/28/2007		11,820	0	0	0	0	0	0	11,820	11,820	0	0	0
B1020701	ROME	GA		04/28/2011		19,335	0	0	0	0	0	0	19,335	19,335	0	0	0
A4070902	ROSWELL	GA		10/04/2004		19,445	0	0	0	0	0	0	19,445	19,445	0	0	0
A7082409	ROSWELL	GA		11/26/2007		2,581	0	0	0	0	0	0	2,581	2,581	0	0	0
A8070303	ROSWELL	GA		08/28/2008		1,774	0	0	0	0	0	0	1,774	1,774	0	0	0
A8082007	ROSWELL	GA		10/23/2008		4,885	0	0	0	0	0	0	4,885	4,885	0	0	0
B0051403	ROSWELL	GA		06/30/2010		7,176	0	0	0	0	0	0	7,176	7,176	0	0	0
B3062501	ROSWELL	GA		09/12/2013		5,247	0	0	0	0	0	0	5,247	5,247	0	0	0
B3030802	SANDY SPRINGS	GA		05/03/2013		11,404	0	0	0	0	0	0	11,404	11,404	0	0	0
A7120401	SAVANNAH	GA		01/31/2008		7,669	0	0	0	0	0	0	7,669	7,669	0	0	0
A8020605	SAVANNAH	GA		04/01/2008		6,320	0	0	0	0	0	0	6,320	6,320	0	0	0
A9123001	SAVANNAH	GA		03/23/2010		5,347	0	0	0	0	0	0	5,347	5,347	0	0	0
A6042927	SMYRNA	GA		06/30/2006		8,985	0	0	0	0	0	0	8,985	8,985	0	0	0
A7060404	SMYRNA	GA		08/14/2007		3,248	0	0	0	0	0	0	3,248	3,248	0	0	0
A8012901	SMYRNA	GA		04/04/2008		4,752	0	0	0	0	0	0	4,752	4,752	0	0	0
A8120504	SMYRNA	GA		02/02/2009		19,856	0	0	0	0	0	0	19,856	19,856	0	0	0
A9090910	SMYRNA	GA		11/20/2009		6,245	0	0	0	0	0	0	6,245	6,245	0	0	0
B0071301	SMYRNA	GA		08/12/2010		12,631	0	0	0	0	0	0	12,631	12,631	0	0	0
B2052906	SMYRNA	GA		07/31/2012		2,618	0	0	0	0	0	0	2,618	2,618	0	0	0
B3082305	SMYRNA	GA		10/30/2013		1,006	0	0	0	0	0	0	1,006	1,006	0	0	0
B4012301	SMYRNA	GA		03/27/2014		0	0	0	0	0	0	0	380,446	380,446	0	0	0
A3040202	STATESBORO	GA		06/17/2003		17,858	0	0	0	0	0	0	17,858	17,858	0	0	0
A6101417	STATESBORO	GA		01/29/2007		2,772	0	0	0	0	0	0	2,772	2,772	0	0	0
B0072301	STATESBORO	GA		09/15/2010		6,599	0	0	0	0	0	0	6,599	6,599	0	0	0
B1122102	STOCKBRIDGE	GA		03/01/2012		7,987	0	0	0	0	0	0	7,987	7,987	0	0	0
A3110302	STONE MOUNTAIN	GA		01/20/2004		10,272	0	0	0	0	0	0	10,272	10,272	0	0	0
A8082803	STONE MOUNTAIN	GA		10/29/2008		4,173	0	0	0	0	0	0	4,173	4,173	0	0	0
A9081806	STONE MOUNTAIN	GA		11/10/2009		1,466	0	0	0	0	0	0	1,466	1,466	0	0	0
B0042102	STONE MOUNTAIN	GA		06/01/2010		15,128	0	0	0	0	0	0	15,128	15,128	0	0	0
A8053003	SUGAR HILL	GA		08/15/2008		3,983	0	0	0	0	0	0	3,983	3,983	0	0	0
A6101413	SUMMERSVILLE	GA		01/31/2007		1,960	0	0	0	0	0	0	1,960	1,960	0	0	0
A2121704	SUIWANEE	GA		02/26/2003		5,850	0	0	0	0	0	0	5,850	5,850	0	0	0
A7022106	SUIWANEE	GA		04/24/2007		7,764	0	0	0	0	0	0	7,764	7,764	0	0	0

E02.55

STATEMENT AS OF JUNE 30, 2014 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2100101	SUWANEE	GA		12/06/2012		2,959	0	0	0	0	0	0	2,959	2,959	0	0	0
A7082205	TIFTON	GA		10/18/2007		5,787	0	0	0	0	0	0	5,787	5,787	0	0	0
B2110726	TIFTON	GA		12/28/2012		1,646	0	0	0	0	0	0	1,646	1,646	0	0	0
B0111504	TUCKER	GA		12/28/2010		6,911	0	0	0	0	0	0	6,911	6,911	0	0	0
A7080218	UNION CITY	GA		09/28/2007		7,296	0	0	0	0	0	0	7,296	7,296	0	0	0
B1092907	UNION CITY	GA		12/19/2011		3,052	0	0	0	0	0	0	3,052	3,052	0	0	0
B2072002	UNION CITY	GA		10/24/2012		5,368	0	0	0	0	0	0	5,368	5,368	0	0	0
B1061703	VILLA RICA	GA		08/19/2011		3,342	0	0	0	0	0	0	3,342	3,342	0	0	0
A7120305	WARNER ROBBINS	GA		02/08/2008		6,872	0	0	0	0	0	0	6,872	6,872	0	0	0
B2100207	WARNER ROBBINS	GA		12/28/2012		3,717	0	0	0	0	0	0	3,717	3,717	0	0	0
B3122004	WARNER ROBBINS	GA		03/11/2014		0	0	0	0	0	0	0	583,330	583,330	0	0	0
A8012301	WATKINSVILLE	GA		03/24/2008		4,821	0	0	0	0	0	0	4,821	4,821	0	0	0
A8030503	WATKINSVILLE	GA		06/19/2008		1,605	0	0	0	0	0	0	1,605	1,605	0	0	0
A8030504	WATKINSVILLE	GA		06/30/2008		2,001	0	0	0	0	0	0	2,001	2,001	0	0	0
B3062801	WATKINSVILLE	GA		09/27/2013		10,318	0	0	0	0	0	0	10,318	10,318	0	0	0
B2041211	WAYCROSS	GA		08/13/2012		7,342	0	0	0	0	0	0	7,342	7,342	0	0	0
A8072808	WINDER	GA		09/18/2008		4,268	0	0	0	0	0	0	4,268	4,268	0	0	0
A6022102	WOODSTOCK	GA		12/31/2006		4,458	0	0	0	0	0	0	4,458	4,458	0	0	0
A7092601	WOODSTOCK	GA		12/13/2007		9,535	0	0	0	0	0	0	9,535	9,535	0	0	0
A8012304	WOODSTOCK	GA		04/22/2008		19,987	0	0	0	0	0	0	19,987	19,987	0	0	0
B0052803	WOODSTOCK	GA		08/18/2010		8,850	0	0	0	0	0	0	8,850	8,850	0	0	0
B2060810	WOODSTOCK	GA		07/31/2012		2,260	0	0	0	0	0	0	2,260	2,260	0	0	0
B2122802	WOODSTOCK	GA		02/26/2013		7,299	0	0	0	0	0	0	7,299	7,299	0	0	0
B3081903	WOODSTOCK	GA		10/04/2013		3,615	0	0	0	0	0	0	3,615	3,615	0	0	0
A5012902	ANKENY	IA		04/29/2005		2,933	0	0	0	0	0	0	2,933	2,933	0	0	0
A3092502	COUNCIL BLUFFS	IA		12/12/2003		6,858	0	0	0	0	0	0	6,858	6,858	0	0	0
B3031804	COUNCIL BLUFFS	IA		05/30/2013		40,047	0	0	0	0	0	0	40,047	40,047	0	0	0
A7121901	DES MOINES	IA		02/08/2008		1,170	0	0	0	0	0	0	1,170	1,170	0	0	0
B3041504	DES MOINES	IA		06/03/2013		11,261	0	0	0	0	0	0	11,261	11,261	0	0	0
A7060102	MARSHALLTOWN	IA		08/10/2007		17,445	0	0	0	0	0	0	17,445	17,445	0	0	0
A4033009	AMMON	ID		12/31/2006		7,522	0	0	0	0	0	0	7,522	7,522	0	0	0
A5071804	AMMON	ID		12/31/2006		5,540	0	0	0	0	0	0	5,540	5,540	0	0	0
A50718043	AMMON	ID		12/31/2008		505	0	0	0	0	0	0	505	505	0	0	0
A7041301	AMMON	ID		01/16/2008		4,450	0	0	0	0	0	0	4,450	4,450	0	0	0
15912	BLACKFOOT	ID		12/12/1988		1,413	0	0	0	0	0	0	1,413	1,413	0	0	0
A2051703	BOISE	ID		07/26/2002		1,212	0	0	0	0	0	0	1,212	1,212	0	0	0
A4030503	BOISE	ID		12/31/2006		21,035	0	0	0	0	0	0	21,035	21,035	0	0	0
A7010202	BOISE	ID		03/20/2007		5,621	0	0	0	0	0	0	5,621	5,621	0	0	0
A7010203	BOISE	ID		03/20/2007		6,096	0	0	0	0	0	0	6,096	6,096	0	0	0
A7010204	BOISE	ID		03/20/2007		4,718	0	0	0	0	0	0	4,718	4,718	0	0	0
A7100203	BOISE	ID		12/20/2007		1,958	0	0	0	0	0	0	1,958	1,958	0	0	0
A8021403	BOISE	ID		04/08/2008		3,209	0	0	0	0	0	0	3,209	3,209	0	0	0
A8111102	BOISE	ID		01/20/2009		1,705	0	0	0	0	0	0	1,705	1,705	0	0	0
A9122202	BOISE	ID		03/12/2010		7,083	0	0	0	0	0	0	7,083	7,083	0	0	0
B2060501	BOISE	ID		08/02/2012		1,302	0	0	0	0	0	0	1,302	1,302	0	0	0
B2070305	BOISE	ID		09/06/2012		4,110	0	0	0	0	0	0	4,110	4,110	0	0	0
A4080915	COEUR D ALENE	ID		10/22/2004		13,122	0	0	0	0	0	0	13,122	13,122	0	0	0
A6010602	COEUR D ALENE	ID		12/31/2006		2,649	0	0	0	0	0	0	2,649	2,649	0	0	0
B1082502	COEUR D ALENE	ID		12/22/2011		18,842	0	0	0	0	0	0	18,842	18,842	0	0	0
A8052003	EAGLE	ID		08/13/2008		2,027	0	0	0	0	0	0	2,027	2,027	0	0	0
B2061904	GARDEN CITY	ID		09/26/2012		18,468	0	0	0	0	0	0	18,468	18,468	0	0	0
B0042703	GRANVILLE	ID		06/24/2010		8,574	0	0	0	0	0	0	8,574	8,574	0	0	0
A6032905	HAYDEN	ID		12/31/2006		3,197	0	0	0	0	0	0	3,197	3,197	0	0	0
B3031503	HOMEDALE	ID		05/22/2013		3,509	0	0	0	0	0	0	3,509	3,509	0	0	0
A7012902	IDAHO FALLS	ID		04/05/2007		4,365	0	0	0	0	0	0	4,365	4,365	0	0	0
A9022706	KETCHUM	ID		05/21/2009		7,714	0	0	0	0	0	0	7,714	7,714	0	0	0
A6072502	MERIDIAN	ID		12/07/2006		3,169	0	0	0	0	0	0	3,169	3,169	0	0	0
A2122603	NAMPA	ID		02/26/2003		7,815	0	0	0	0	0	0	7,815	7,815	0	0	0
A6100304	NAMPA	ID		12/04/2006		22,612	0	0	0	0	0	0	22,612	22,612	0	0	0
A7012905	NAMPA	ID		04/30/2007		3,236	0	0	0	0	0	0	3,236	3,236	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
A4033010	POCATELLO	ID		06/22/2005		11,001	0	0	0	0	0	0	11,001	11,001	0	0	0
A5090603	POCATELLO	ID		12/06/2005		5,500	0	0	0	0	0	0	5,500	5,500	0	0	0
A7011704	POCATELLO	ID		04/10/2007		2,161	0	0	0	0	0	0	2,161	2,161	0	0	0
A7030108	POCATELLO	ID		04/30/2007		9,489	0	0	0	0	0	0	9,489	9,489	0	0	0
A9100101	POCATELLO	ID		12/10/2009		6,111	0	0	0	0	0	0	6,111	6,111	0	0	0
A7101901	POST FALLS	ID		11/26/2007		4,893	0	0	0	0	0	0	4,893	4,893	0	0	0
A5070503	REXBURG	ID		09/29/2005		4,869	0	0	0	0	0	0	4,869	4,869	0	0	0
B1060802	ALGONQUIN	IL		09/09/2011		6,472	0	0	0	0	0	0	6,472	6,472	0	0	0
B1041507	ALSIP	IL		08/25/2011		3,295	0	0	0	0	0	0	3,295	3,295	0	0	0
A5012901	ALTON	IL		04/28/2005		2,933	0	0	0	0	0	0	2,933	2,933	0	0	0
B0120302	ARLINGTON HEIGHTS	IL		02/25/2011		7,628	0	0	0	0	0	0	7,628	7,628	0	0	0
B1022405	ARLINGTON HEIGHTS	IL		05/31/2011		5,328	0	0	0	0	0	0	5,328	5,328	0	0	0
B1031605	ARLINGTON HEIGHTS	IL		06/08/2011		13,154	0	0	0	0	0	0	13,154	13,154	0	0	0
A4091501	AURORA	IL		12/31/2006		5,019	0	0	0	0	0	0	5,019	5,019	0	0	0
B3051708	BEDFORD	IL		07/25/2013		6,328	0	0	0	0	0	0	6,328	6,328	0	0	0
B4031205	BENSENVILLE	IL		05/30/2014		0	0	0	0	0	0	0	262,150	262,150	0	0	0
A9092502	BOLINGBROOK	IL		12/15/2009		13,681	0	0	0	0	0	0	13,681	13,681	0	0	0
A2062602	BRIDGEVIEW	IL		09/11/2002		9,612	0	0	0	0	0	0	9,612	9,612	0	0	0
B2090501	BUFFALO GROVE	IL		11/28/2012		8,531	0	0	0	0	0	0	8,531	8,531	0	0	0
99020808	BURR RIDGE	IL		04/28/1999		15,352	0	0	0	0	0	0	15,352	15,352	0	0	0
B4011401	CALLUMET CITY	IL		03/11/2014		0	0	0	0	0	0	0	1,502,622	1,502,622	0	0	0
A7030201	CHAMPAIGN	IL		08/27/2007		11,460	0	0	0	0	0	0	11,460	11,460	0	0	0
A7040608	CHAMPAIGN	IL		06/18/2007		2,308	0	0	0	0	0	0	2,308	2,308	0	0	0
A7040609	CHAMPAIGN	IL		06/18/2007		1,448	0	0	0	0	0	0	1,448	1,448	0	0	0
A4051004	CHANNAHON	IL		12/31/2006		23,804	0	0	0	0	0	0	23,804	23,804	0	0	0
A2091001	CHICAGO	IL		12/16/2002		10,863	0	0	0	0	0	0	10,863	10,863	0	0	0
A2121703	CHICAGO	IL		02/28/2003		8,937	0	0	0	0	0	0	8,937	8,937	0	0	0
A3040208	CHICAGO	IL		06/24/2003		7,504	0	0	0	0	0	0	7,504	7,504	0	0	0
A4050502	CHICAGO	IL		12/31/2006		6,187	0	0	0	0	0	0	6,187	6,187	0	0	0
A4061001	CHICAGO	IL		12/31/2006		9,979	0	0	0	0	0	0	9,979	9,979	0	0	0
A5101001	CHICAGO	IL		12/31/2006		5,043	0	0	0	0	0	0	5,043	5,043	0	0	0
A7022807	CHICAGO	IL		05/24/2007		4,173	0	0	0	0	0	0	4,173	4,173	0	0	0
A7022808	CHICAGO	IL		05/24/2007		9,180	0	0	0	0	0	0	9,180	9,180	0	0	0
A7030703	CHICAGO	IL		05/29/2007		13,921	0	0	0	0	0	0	13,921	13,921	0	0	0
A8022107	CHICAGO	IL		05/19/2008		13,744	0	0	0	0	0	0	13,744	13,744	0	0	0
A8071805	CHICAGO	IL		09/17/2008		662	0	0	0	0	0	0	662	662	0	0	0
A9061701	CHICAGO	IL		09/03/2009		2,414	0	0	0	0	0	0	2,414	2,414	0	0	0
A90617013	CHICAGO	IL		08/31/2010		5,369	0	0	0	0	0	0	5,369	5,369	0	0	0
B0051204	CHICAGO	IL		09/29/2010		4,861	0	0	0	0	0	0	4,861	4,861	0	0	0
B0060404	CHICAGO	IL		08/19/2010		5,913	0	0	0	0	0	0	5,913	5,913	0	0	0
B0060802	CHICAGO	IL		09/30/2010		8,417	0	0	0	0	0	0	8,417	8,417	0	0	0
B1011401	CHICAGO	IL		03/31/2011		9,428	0	0	0	0	0	0	9,428	9,428	0	0	0
B1030107	CHICAGO	IL		05/12/2011		7,714	0	0	0	0	0	0	7,714	7,714	0	0	0
B1041202	CHICAGO	IL		06/30/2011		7,377	0	0	0	0	0	0	7,377	7,377	0	0	0
B1041303	CHICAGO	IL		07/21/2011		3,666	0	0	0	0	0	0	3,666	3,666	0	0	0
B1041304	CHICAGO	IL		07/29/2011		1,835	0	0	0	0	0	0	1,835	1,835	0	0	0
B1060601	CHICAGO	IL		08/12/2011		5,424	0	0	0	0	0	0	5,424	5,424	0	0	0
B1060602	CHICAGO	IL		08/26/2011		7,433	0	0	0	0	0	0	7,433	7,433	0	0	0
B1061604	CHICAGO	IL		08/11/2011		10,824	0	0	0	0	0	0	10,824	10,824	0	0	0
B1061605	CHICAGO	IL		08/11/2011		11,061	0	0	0	0	0	0	11,061	11,061	0	0	0
B1061606	CHICAGO	IL		08/11/2011		4,836	0	0	0	0	0	0	4,836	4,836	0	0	0
B1070607	CHICAGO	IL		01/31/2012		5,790	0	0	0	0	0	0	5,790	5,790	0	0	0
B1070608	CHICAGO	IL		12/14/2011		3,163	0	0	0	0	0	0	3,163	3,163	0	0	0
B1070609	CHICAGO	IL		12/14/2011		2,900	0	0	0	0	0	0	2,900	2,900	0	0	0
B1082603	CHICAGO	IL		09/28/2011		8,328	0	0	0	0	0	0	8,328	8,328	0	0	0
B1082604	CHICAGO	IL		09/26/2011		6,806	0	0	0	0	0	0	6,806	6,806	0	0	0
B2012704	CHICAGO	IL		04/19/2012		19,057	0	0	0	0	0	0	19,057	19,057	0	0	0
B2031204	CHICAGO	IL		06/21/2012		9,144	0	0	0	0	0	0	9,144	9,144	0	0	0
B2032302	CHICAGO	IL		06/22/2012		6,917	0	0	0	0	0	0	6,917	6,917	0	0	0
B2060101	CHICAGO	IL		07/26/2012		5,342	0	0	0	0	0	0	5,342	5,342	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
B2061805	CHICAGO	IL		09/14/2012		5,826	0	0	0	0	0	0	5,826	5,826	0	0	0
B2062901	CHICAGO	IL		07/31/2012		11,740	0	(709)	0	0	0	(709)	11,031	11,031	0	0	0
B2071203	CHICAGO	IL		08/17/2012		5,862	0	0	0	0	0	0	5,862	5,862	0	0	0
B2111401	CHICAGO	IL		12/31/2012		3,829	0	0	0	0	0	0	3,829	3,829	0	0	0
B2111402	CHICAGO	IL		12/31/2012		2,086	0	0	0	0	0	0	2,086	2,086	0	0	0
B2111403	CHICAGO	IL		12/31/2012		4,180	0	0	0	0	0	0	4,180	4,180	0	0	0
B2111404	CHICAGO	IL		12/31/2012		4,554	0	0	0	0	0	0	4,554	4,554	0	0	0
B3061209	CHICAGO	IL		11/26/2013		4,511	0	0	0	0	0	0	4,511	4,511	0	0	0
B3081502	CHICAGO	IL		10/30/2013		2,081	0	0	0	0	0	0	2,081	2,081	0	0	0
B3103012	CHICAGO	IL		01/23/2014		0	0	0	0	0	0	0	4,432	4,432	0	0	0
A8011002	CRYSTAL LAKE	IL		03/31/2008		2,179	0	0	0	0	0	0	2,179	2,179	0	0	0
B1032404	DOWNERS GROVE	IL		06/13/2011		5,098	0	0	0	0	0	0	5,098	5,098	0	0	0
B3061201	DOWNERS GROVE	IL		08/29/2013		4,432	0	0	0	0	0	0	4,432	4,432	0	0	0
B0011201	ELGIN	IL		02/26/2010		6,062	0	0	0	0	0	0	6,062	6,062	0	0	0
A9101302	ELMHURST	IL		12/29/2009		20,870	0	0	0	0	0	0	20,870	20,870	0	0	0
B2060402	ELMHURST	IL		08/22/2012		15,360	0	0	0	0	0	0	15,360	15,360	0	0	0
B1041106	FOX RIVER GROVE	IL		06/10/2011		7,033	0	0	0	0	0	0	7,033	7,033	0	0	0
B1041508	FRANKFORT	IL		08/25/2011		3,295	0	0	0	0	0	0	3,295	3,295	0	0	0
A8010802	GALESBURG	IL		03/13/2008		1,180	0	0	0	0	0	0	1,180	1,180	0	0	0
A9071401	GENEVA	IL		09/30/2009		21,853	0	0	0	0	0	0	21,853	21,853	0	0	0
B1082207	GENEVA	IL		06/29/2012		579	0	0	0	0	0	0	579	579	0	0	0
B2091801	GLENVIEW	IL		10/25/2012		5,730	0	0	0	0	0	0	5,730	5,730	0	0	0
B3061210	HARWOOD HEIGHTS	IL		11/26/2013		4,113	0	0	0	0	0	0	4,113	4,113	0	0	0
B0011202	HINSDALE	IL		03/26/2010		2,891	0	0	0	0	0	0	2,891	2,891	0	0	0
A9042708	HOFFMAN ESTATES	IL		07/16/2009		6,133	0	0	0	0	0	0	6,133	6,133	0	0	0
B4021801	HOFFMAN ESTATES	IL		05/15/2014		0	0	0	0	0	0	0	1,323,000	1,323,000	0	0	0
A4032504	HOMERWOOD	IL		12/31/2006		1,503	0	0	0	0	0	0	1,503	1,503	0	0	0
B0010801	HOMERWOOD	IL		02/25/2010		9,247	0	0	0	0	0	0	9,247	9,247	0	0	0
B1070610	HOMERWOOD	IL		12/14/2011		4,640	0	0	0	0	0	0	4,640	4,640	0	0	0
B2032803	HUNTLEY	IL		04/26/2012		8,728	0	0	0	0	0	0	8,728	8,728	0	0	0
B0032904	JOLIET	IL		05/28/2010		18,262	0	0	0	0	0	0	18,262	18,262	0	0	0
B00329043	JOLIET	IL		12/14/2011		11,480	0	0	0	0	0	0	11,480	11,480	0	0	0
A7060806	LAKE IN THE HILLS	IL		07/30/2007		3,780	0	0	0	0	0	0	3,780	3,780	0	0	0
B2012705	LOMBARD	IL		04/13/2012		6,984	0	0	0	0	0	0	6,984	6,984	0	0	0
B2012706	LOMBARD	IL		04/13/2012		2,675	0	0	0	0	0	0	2,675	2,675	0	0	0
B0052101	LOVES PARK	IL		07/21/2010		926	0	0	0	0	0	0	926	926	0	0	0
A9030413	MACHESNEY PARK	IL		04/29/2009		2,497	0	0	0	0	0	0	2,497	2,497	0	0	0
B2110725	MARKHAM	IL		02/26/2013		9,717	0	0	0	0	0	0	9,717	9,717	0	0	0
B1022804	MOUNT PROSPECT	IL		04/14/2011		3,688	0	0	0	0	0	0	3,688	3,688	0	0	0
B1031606	MUNDELEIN	IL		06/28/2011		7,536	0	0	0	0	0	0	7,536	7,536	0	0	0
B1070605	MUNDELEIN	IL		01/31/2012		3,292	0	0	0	0	0	0	3,292	3,292	0	0	0
A4120101	NAPERVILLE	IL		02/22/2005		9,677	0	0	0	0	0	0	9,677	9,677	0	0	0
A7062801	NAPERVILLE	IL		09/12/2007		1,708	0	0	0	0	0	0	1,708	1,708	0	0	0
B4021303	NAPERVILLE	IL		05/22/2014		0	0	0	0	0	0	0	477,750	477,750	0	0	0
B1061603	NILES	IL		08/11/2011		4,708	0	0	0	0	0	0	4,708	4,708	0	0	0
B1070606	NILES	IL		01/31/2012		5,066	0	0	0	0	0	0	5,066	5,066	0	0	0
B1110804	NILES	IL		04/20/2012		3,349	0	0	0	0	0	0	3,349	3,349	0	0	0
A8031008	NORMAL	IL		06/20/2008		6,832	0	0	0	0	0	0	6,832	6,832	0	0	0
B2061807	NORRIDGE	IL		12/27/2012		3,729	0	0	0	0	0	0	3,729	3,729	0	0	0
B2012402	NORTHFIELD	IL		03/15/2012		6,070	0	0	0	0	0	0	6,070	6,070	0	0	0
A5111002	OAKBROOK TERRACE	IL		01/25/2006		6,036	0	0	0	0	0	0	6,036	6,036	0	0	0
B3101602	O'FALLON	IL		01/13/2014		0	0	0	0	0	0	0	6,012	6,012	0	0	0
B1022406	ORLAND PARK	IL		05/31/2011		9,148	0	0	0	0	0	0	9,148	9,148	0	0	0
B2070205	OSWEGO	IL		09/05/2012		3,874	0	0	0	0	0	0	3,874	3,874	0	0	0
A1091701	PALATINE	IL		01/04/2002		7,232	0	0	0	0	0	0	7,232	7,232	0	0	0
B1022304	PLAINFIELD	IL		05/31/2011		5,014	0	0	0	0	0	0	5,014	5,014	0	0	0
B2110724	ROCK ISLAND	IL		12/28/2012		10,397	0	0	0	0	0	0	10,397	10,397	0	0	0
B3071104	ROCK ISLAND	IL		09/18/2013		6,904	0	0	0	0	0	0	6,904	6,904	0	0	0
A5091501	ROCKFORD	IL		12/31/2006		4,139	0	0	0	0	0	0	4,139	4,139	0	0	0
A9030414	ROCKFORD	IL		04/29/2009		2,427	0	0	0	0	0	0	2,427	2,427	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
B1012702	ROCKFORD	IL		03/30/2011		5,879	0	0	0	0	0	0	5,879	5,879	0	0	0
B0090208	ROLLING MEADOWS	IL		12/13/2010		4,083	0	0	0	0	0	0	4,083	4,083	0	0	0
B4031206	SOUTH ELGIN	IL		05/29/2014		0	0	0	0	0	0	0	918,750	918,750	0	0	0
B3080701	SOUTH HOLLAND	IL		10/30/2013		704	0	0	0	0	0	0	704	704	0	0	0
A7013006	SPRINGFIELD	IL		04/13/2007		2,480	0	0	0	0	0	0	2,480	2,480	0	0	0
B3022202	TINLEY PARK	IL		04/17/2013		6,212	0	0	0	0	0	0	6,212	6,212	0	0	0
A6030709	VILLA PARK	IL		12/31/2006		3,197	0	0	0	0	0	0	3,197	3,197	0	0	0
B0040702	WAUKEGAN	IL		06/21/2010		24,602	0	0	0	0	0	0	24,602	24,602	0	0	0
B0071208	WEST CHICAGO	IL		10/29/2010		2,835	0	0	0	0	0	0	2,835	2,835	0	0	0
A5021802	YORKVILLE	IL		05/06/2005		8,787	0	0	0	0	0	0	8,787	8,787	0	0	0
A8012306	ANGOLA	IN		03/05/2008		1,036	0	0	0	0	0	0	1,036	1,036	0	0	0
A3090401	AVON	IN		12/09/2003		3,397	0	0	0	0	0	0	3,397	3,397	0	0	0
A2081503	BATESVILLE	IN		12/31/2006		1,908	0	0	0	0	0	0	1,908	1,908	0	0	0
A7010903	BATESVILLE	IN		03/26/2007		4,102	0	0	0	0	0	0	4,102	4,102	0	0	0
A2010204	BEECH GROVE	IN		03/25/2002		12,519	0	0	0	0	0	0	12,519	12,519	0	0	0
B3122606	BLUFFTON	IN		04/21/2014		0	0	0	0	0	0	0	736,285	736,285	0	0	0
A3021402	BROWNSBURG	IN		05/22/2003		8,380	0	0	0	0	0	0	8,380	8,380	0	0	0
B0062506	BROWNSBURG	IN		09/28/2010		19,620	0	0	0	0	0	0	19,620	19,620	0	0	0
A6082802	CARMEL	IN		10/10/2006		12,024	0	0	0	0	0	0	12,024	12,024	0	0	0
A8080804	CHESTERFIELD	IN		10/28/2008		3,034	0	0	0	0	0	0	3,034	3,034	0	0	0
A7031903	CLARKSVILLE	IN		06/14/2007		2,294	0	0	0	0	0	0	2,294	2,294	0	0	0
B3070906	COLUMBUS	IN		09/30/2013		8,404	0	0	0	0	0	0	8,404	8,404	0	0	0
A8012104	CROWN POINT	IN		04/15/2008		2,210	0	0	0	0	0	0	2,210	2,210	0	0	0
B0070702	EVANSVILLE	IN		09/29/2010		3,914	0	0	0	0	0	0	3,914	3,914	0	0	0
B3121002	EVANSVILLE	IN		03/03/2014		0	0	0	0	0	0	0	1,404,917	1,404,917	0	0	0
B1091903	FISHERS	IN		12/15/2011		6,562	0	0	0	0	0	0	6,562	6,562	0	0	0
B3030502	FISHERS	IN		05/28/2013		4,806	0	0	0	0	0	0	4,806	4,806	0	0	0
A5072805	FORT WAYNE	IN		09/28/2005		2,967	0	0	0	0	0	0	2,967	2,967	0	0	0
A7011905	FORT WAYNE	IN		03/30/2007		3,219	0	0	0	0	0	0	3,219	3,219	0	0	0
B0082504	FORT WAYNE	IN		11/30/2010		13,955	0	0	0	0	0	0	13,955	13,955	0	0	0
A4112902	GARY	IN		02/17/2005		3,069	0	0	0	0	0	0	3,069	3,069	0	0	0
A9121001	GRANGER	IN		02/26/2010		8,698	0	0	0	0	0	0	8,698	8,698	0	0	0
A2081501	GREENDALE	IN		12/31/2006		4,087	0	0	0	0	0	0	4,087	4,087	0	0	0
A1121301	GREENFIELD	IN		04/03/2002		32,660	0	0	0	0	0	0	32,660	32,660	0	0	0
A7082704	GREENSBURG	IN		11/20/2007		3,313	0	0	0	0	0	0	3,313	3,313	0	0	0
B3122003	HAMMOND	IN		04/08/2014		0	0	0	0	0	0	0	797,777	797,777	0	0	0
99120302	INDIANAPOLIS	IN		05/16/2000		9,606	0	0	0	0	0	0	9,606	9,606	0	0	0
A2010203	INDIANAPOLIS	IN		04/03/2002		11,064	0	0	0	0	0	0	11,064	11,064	0	0	0
A2081606	INDIANAPOLIS	IN		11/26/2002		21,373	0	0	0	0	0	0	21,373	21,373	0	0	0
A4031201	INDIANAPOLIS	IN		12/31/2006		4,459	0	0	0	0	0	0	4,459	4,459	0	0	0
A4112901	INDIANAPOLIS	IN		02/17/2005		4,833	0	0	0	0	0	0	4,833	4,833	0	0	0
A5070102	INDIANAPOLIS	IN		09/01/2005		2,629	0	0	0	0	0	0	2,629	2,629	0	0	0
A6013002	INDIANAPOLIS	IN		12/31/2006		2,016	0	0	0	0	0	0	2,016	2,016	0	0	0
A6102401	INDIANAPOLIS	IN		12/14/2006		5,388	0	0	0	0	0	0	5,388	5,388	0	0	0
A7102401	INDIANAPOLIS	IN		12/20/2007		2,968	0	0	0	0	0	0	2,968	2,968	0	0	0
A8031006	INDIANAPOLIS	IN		06/20/2008		2,971	0	0	0	0	0	0	2,971	2,971	0	0	0
A8031007	INDIANAPOLIS	IN		06/20/2008		6,156	0	0	0	0	0	0	6,156	6,156	0	0	0
A8090802	INDIANAPOLIS	IN		11/05/2008		4,197	0	0	0	0	0	0	4,197	4,197	0	0	0
B0020301	INDIANAPOLIS	IN		03/30/2010		20,395	0	0	0	0	0	0	20,395	20,395	0	0	0
B0111502	INDIANAPOLIS	IN		02/23/2011		3,237	0	0	0	0	0	0	3,237	3,237	0	0	0
B1030804	INDIANAPOLIS	IN		04/29/2011		11,120	0	0	0	0	0	0	11,120	11,120	0	0	0
B1071104	INDIANAPOLIS	IN		09/15/2011		3,635	0	0	0	0	0	0	3,635	3,635	0	0	0
B1122005	INDIANAPOLIS	IN		03/01/2012		7,612	0	0	0	0	0	0	7,612	7,612	0	0	0
B2103111	INDIANAPOLIS	IN		01/16/2013		3,691	0	0	0	0	0	0	3,691	3,691	0	0	0
B2110705	INDIANAPOLIS	IN		12/28/2012		20,870	0	0	0	0	0	0	20,870	20,870	0	0	0
B3032602	INDIANAPOLIS	IN		06/25/2013		10,454	0	0	0	0	0	0	10,454	10,454	0	0	0
B3052001	INDIANAPOLIS	IN		09/13/2013		4,232	0	0	0	0	0	0	4,232	4,232	0	0	0
B3100801	INDIANAPOLIS	IN		12/13/2013		2,997	0	0	0	0	0	0	2,997	2,997	0	0	0
B3112101	INDIANAPOLIS	IN		01/17/2014		0	0	0	0	0	0	0	2,956	2,956	0	0	0
B1022805	JEFFERSONVILLE	IN		05/09/2011		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
A8082602	LAWRENCE	IN		10/30/2008		20,967	0	0	0	0	0	0	20,967	20,967	0	0	0
A7091002	LEBANON	IN		12/28/2007		1,872	0	0	0	0	0	0	1,872	1,872	0	0	0
A8011702	MARTINSVILLE	IN		03/17/2008		1,244	0	0	0	0	0	0	1,244	1,244	0	0	0
A8092303	MUNCIE	IN		11/21/2008		9,435	0	0	0	0	0	0	9,435	9,435	0	0	0
B2041210	RUSHVILLE	IN		08/29/2012		4,593	0	0	0	0	0	0	4,593	4,593	0	0	0
B1092701	SOUTH BEND	IN		12/13/2011		3,139	0	0	0	0	0	0	3,139	3,139	0	0	0
B2110717	SOUTH BEND	IN		12/28/2012		15,619	0	0	0	0	0	0	15,619	15,619	0	0	0
A7083104	TERRE HAUTE	IN		12/04/2007		17,386	0	0	0	0	0	0	17,386	17,386	0	0	0
A2010202	ZIONSVILLE	IN		04/05/2002		17,569	0	0	0	0	0	0	17,569	17,569	0	0	0
B2022101	EL DORADO	KS		05/07/2012		8,932	0	0	0	0	0	0	8,932	8,932	0	0	0
B0062202	FAIRWAY	KS		08/31/2010		6,219	0	0	0	0	0	0	6,219	6,219	0	0	0
A6032707	KANSAS CITY	KS		12/31/2006		2,231	0	0	0	0	0	0	2,231	2,231	0	0	0
B2110720	KANSAS CITY	KS		12/28/2012		13,554	0	0	0	0	0	0	13,554	13,554	0	0	0
A7100201	LANSING	KS		12/13/2007		2,454	0	0	0	0	0	0	2,454	2,454	0	0	0
B3042401	LEAWOOD	KS		06/28/2013		13,330	0	0	0	0	0	0	13,330	13,330	0	0	0
A3092201	LENEXA	KS		12/16/2003		23,917	0	0	0	0	0	0	23,917	23,917	0	0	0
A3092202	LENEXA	KS		12/31/2006		10,041	0	0	0	0	0	0	10,041	10,041	0	0	0
B1030303	LENEXA	KS		05/17/2011		4,514	0	0	0	0	0	0	4,514	4,514	0	0	0
A4042701	MERRIAM	KS		07/21/2004		16,560	0	0	0	0	0	0	16,560	16,560	0	0	0
A3092203	OLATHE	KS		12/11/2003		12,008	0	0	0	0	0	0	12,008	12,008	0	0	0
A5021801	OLATHE	KS		05/13/2005		9,237	0	0	0	0	0	0	9,237	9,237	0	0	0
A6042501	OLATHE	KS		12/31/2006		2,409	0	0	0	0	0	0	2,409	2,409	0	0	0
A8011802	OLATHE	KS		02/27/2008		26,608	0	0	0	0	0	0	26,608	26,608	0	0	0
A8031801	OLATHE	KS		04/30/2008		6,096	0	0	0	0	0	0	6,096	6,096	0	0	0
B0062501	OLATHE	KS		09/30/2010		3,118	0	0	0	0	0	0	3,118	3,118	0	0	0
B3082901	OLATHE	KS		11/20/2013		4,648	0	0	0	0	0	0	4,648	4,648	0	0	0
B3102901	OLATHE	KS		01/21/2014		0	0	0	0	0	0	0	3,479	3,479	0	0	0
B3102902	OLATHE	KS		01/21/2014		0	0	0	0	0	0	0	6,472	6,472	0	0	0
A2011806	OVERLAND PARK	KS		03/28/2002		11,203	0	0	0	0	0	0	11,203	11,203	0	0	0
A5081702	OVERLAND PARK	KS		10/27/2005		2,664	0	0	0	0	0	0	2,664	2,664	0	0	0
A8020804	OVERLAND PARK	KS		03/28/2008		3,966	0	0	0	0	0	0	3,966	3,966	0	0	0
B1013102	SHAWNEE	KS		03/17/2011		4,853	0	0	0	0	0	0	4,853	4,853	0	0	0
A4092703	TOPEKA	KS		12/10/2004		19,610	0	0	0	0	0	0	19,610	19,610	0	0	0
A5072201	WICHITA	KS		10/14/2005		5,497	0	0	0	0	0	0	5,497	5,497	0	0	0
A6052403	WICHITA	KS		09/28/2006		34,030	0	0	0	0	0	0	34,030	34,030	0	0	0
A7102002	WICHITA	KS		07/24/2008		29,201	0	0	0	0	0	0	29,201	29,201	0	0	0
A7102022	WICHITA	KS		04/30/2008		31,529	0	0	0	0	0	0	31,529	31,529	0	0	0
B0041901	WICHITA	KS		06/30/2010		16,748	0	0	0	0	0	0	16,748	16,748	0	0	0
B2052402	WICHITA	KS		07/06/2012		38,084	0	0	0	0	0	0	38,084	38,084	0	0	0
A6032906	BOWLING GREEN	KY		12/31/2006		4,056	0	0	0	0	0	0	4,056	4,056	0	0	0
A5060301	BURLINGTON	KY		10/17/2005		8,587	0	0	0	0	0	0	8,587	8,587	0	0	0
B4012103	CRESTVIEW HILLS	KY		04/23/2014		0	0	0	0	0	0	0	554,668	554,668	0	0	0
A2081505	DRY RIDGE	KY		11/26/2002		3,709	0	0	0	0	0	0	3,709	3,709	0	0	0
A8010801	ELIZABETHTOWN	KY		03/25/2008		11,265	0	0	0	0	0	0	11,265	11,265	0	0	0
A2091101	ERLANGER	KY		11/25/2002		9,150	0	0	0	0	0	0	9,150	9,150	0	0	0
A4033022	ERLANGER	KY		06/28/2004		4,509	0	0	0	0	0	0	4,509	4,509	0	0	0
A7022001	ERLANGER	KY		05/07/2007		5,927	0	0	0	0	0	0	5,927	5,927	0	0	0
A7022104	ERLANGER	KY		05/21/2007		2,896	0	0	0	0	0	0	2,896	2,896	0	0	0
A7022105	ERLANGER	KY		05/03/2007		2,575	0	0	0	0	0	0	2,575	2,575	0	0	0
A7040306	ERLANGER	KY		07/24/2007		10,325	0	0	0	0	0	0	10,325	10,325	0	0	0
A8121016	FLORENCE	KY		03/30/2009		4,981	0	0	0	0	0	0	4,981	4,981	0	0	0
A4040602	FORT MITCHELL	KY		07/07/2004		8,019	0	0	0	0	0	0	8,019	8,019	0	0	0
A4032307	FORT WRIGHT	KY		06/18/2004		5,384	0	0	0	0	0	0	5,384	5,384	0	0	0
A8022209	GEORGETOWN	KY		05/14/2008		4,145	0	0	0	0	0	0	4,145	4,145	0	0	0
A9082101	LEXINGTON	KY		11/06/2009		5,845	0	0	0	0	0	0	5,845	5,845	0	0	0
A3093002	LOUISVILLE	KY		01/29/2004		19,109	0	0	0	0	0	0	19,109	19,109	0	0	0
A6062002	LOUISVILLE	KY		12/31/2006		3,509	0	0	0	0	0	0	3,509	3,509	0	0	0
A6080201	LOUISVILLE	KY		12/31/2006		1,685	0	0	0	0	0	0	1,685	1,685	0	0	0
B3093003	MADISONVILLE	KY		03/05/2014		0	0	0	0	0	0	0	817,416	817,416	0	0	0
B1083104	OAK GROVE	KY		11/23/2011		8,322	0	0	0	0	0	0	8,322	8,322	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
B3121003	OWENSBORO	KY		02/25/2014		.0	.0	.0	.0	.0	.0	.0	4,344	4,344	.0	.0	.0
A7080306	PIKEVILLE	KY		10/22/2007		3,925	.0	.0	.0	.0	.0	.0	3,925	3,925	.0	.0	.0
A4091004	RADCLIFF	KY		12/10/2004		6,192	.0	.0	.0	.0	.0	.0	6,192	6,192	.0	.0	.0
A5060303	RADCLIFF	KY		08/25/2005		6,447	.0	.0	.0	.0	.0	.0	6,447	6,447	.0	.0	.0
A4032309	WALTON	KY		07/01/2004		12,464	.0	.0	.0	.0	.0	.0	12,464	12,464	.0	.0	.0
A6101108	BEVERLY	MA		12/26/2006		10,413	.0	.0	.0	.0	.0	.0	10,413	10,413	.0	.0	.0
B0030502	BOSTON	MA		05/14/2010		7,408	.0	.0	.0	.0	.0	.0	7,408	7,408	.0	.0	.0
A8012404	BRIDGEWATER	MA		03/26/2008		1,082	.0	.0	.0	.0	.0	.0	1,082	1,082	.0	.0	.0
A5121504	BURLINGTON	MA		12/31/2006		8,152	.0	.0	.0	.0	.0	.0	8,152	8,152	.0	.0	.0
A2101102	CAMBRIDGE	MA		01/09/2003		6,757	.0	.0	.0	.0	.0	.0	6,757	6,757	.0	.0	.0
A4062101	CAMBRIDGE	MA		12/31/2006		9,805	.0	.0	.0	.0	.0	.0	9,805	9,805	.0	.0	.0
A3052708	CHELMSFORD	MA		08/25/2003		15,759	.0	.0	.0	.0	.0	.0	15,759	15,759	.0	.0	.0
A7011705	CHELMSFORD	MA		04/09/2007		2,847	.0	.0	.0	.0	.0	.0	2,847	2,847	.0	.0	.0
A5122801	DORCHESTER	MA		12/31/2006		3,627	.0	.0	.0	.0	.0	.0	3,627	3,627	.0	.0	.0
B0030503	FAIRHAVEN	MA		05/10/2010		5,339	.0	.0	.0	.0	.0	.0	5,339	5,339	.0	.0	.0
A7040203	GLOUCESTER	MA		07/30/2007		2,030	.0	.0	.0	.0	.0	.0	2,030	2,030	.0	.0	.0
A5021702	HANOVER	MA		04/26/2005		9,468	.0	.0	.0	.0	.0	.0	9,468	9,468	.0	.0	.0
A5062401	HAVERHILL	MA		09/12/2005		5,701	.0	.0	.0	.0	.0	.0	5,701	5,701	.0	.0	.0
A7090601	HAVERHILL	MA		12/10/2007		7,018	.0	.0	.0	.0	.0	.0	7,018	7,018	.0	.0	.0
A5100506	HOLYOKE	MA		12/31/2006		3,416	.0	.0	.0	.0	.0	.0	3,416	3,416	.0	.0	.0
A6052604	HOLYOKE	MA		08/21/2006		4,540	.0	.0	.0	.0	.0	.0	4,540	4,540	.0	.0	.0
A6113002	HYANNIS	MA		02/23/2007		3,801	.0	.0	.0	.0	.0	.0	3,801	3,801	.0	.0	.0
A7082703	KINGSTON	MA		11/21/2007		3,322	.0	.0	.0	.0	.0	.0	3,322	3,322	.0	.0	.0
A8011102	LAWRENCE	MA		04/30/2008		4,471	.0	.0	.0	.0	.0	.0	4,471	4,471	.0	.0	.0
A3042802	LYNN	MA		07/31/2003		10,595	.0	.0	.0	.0	.0	.0	10,595	10,595	.0	.0	.0
B0051008	MIDDLEBORO	MA		07/28/2010		1,606	.0	.0	.0	.0	.0	.0	1,606	1,606	.0	.0	.0
A5061304	NEW BEDFORD	MA		08/31/2005		19,307	.0	.0	.0	.0	.0	.0	19,307	19,307	.0	.0	.0
A8100101	NEW BEDFORD	MA		10/27/2008		2,849	.0	.0	.0	.0	.0	.0	2,849	2,849	.0	.0	.0
B4022803	NORWELL	MA		05/30/2014		.0	.0	.0	.0	.0	.0	.0	980,000	980,000	.0	.0	.0
A5012502	PEABODY	MA		04/13/2005		6,612	.0	.0	.0	.0	.0	.0	6,612	6,612	.0	.0	.0
A6070701	PLYMOUTH	MA		08/31/2006		13,544	.0	.0	.0	.0	.0	.0	13,544	13,544	.0	.0	.0
A5092801	QUINCY	MA		12/31/2006		10,360	.0	.0	.0	.0	.0	.0	10,360	10,360	.0	.0	.0
A6053102	SAGAMORE	MA		08/22/2006		6,457	.0	.0	.0	.0	.0	.0	6,457	6,457	.0	.0	.0
A7073102	SALISBURY	MA		10/22/2007		4,345	.0	.0	.0	.0	.0	.0	4,345	4,345	.0	.0	.0
A6011604	SANDWICH	MA		12/31/2006		3,188	.0	.0	.0	.0	.0	.0	3,188	3,188	.0	.0	.0
A6031302	SAUGUS	MA		12/13/2006		13,984	.0	.0	.0	.0	.0	.0	13,984	13,984	.0	.0	.0
B2121202	SPRINGFIELD	MA		05/21/2013		1,465	.0	.0	.0	.0	.0	.0	1,465	1,465	.0	.0	.0
A4011403	STOUGHTON	MA		03/29/2004		13,226	.0	.0	.0	.0	.0	.0	13,226	13,226	.0	.0	.0
A4063005	WEST YARMOUTH	MA		09/22/2004		7,653	.0	.0	.0	.0	.0	.0	7,653	7,653	.0	.0	.0
A7011214	WORCESTER	MA		03/30/2007		2,276	.0	.0	.0	.0	.0	.0	2,276	2,276	.0	.0	.0
B1062103	ABERDEEN	MD		09/23/2011		27,529	.0	.0	.0	.0	.0	.0	27,529	27,529	.0	.0	.0
B2040908	ANNAPOLIS	MD		08/21/2012		7,814	.0	.0	.0	.0	.0	.0	7,814	7,814	.0	.0	.0
B3050301	ANNAPOLIS	MD		07/18/2013		13,309	.0	.0	.0	.0	.0	.0	13,309	13,309	.0	.0	.0
B2052901	ARBUTUS	MD		06/27/2012		9,341	.0	.0	.0	.0	.0	.0	9,341	9,341	.0	.0	.0
A6040306	ASHTON	MD		06/08/2006		12,338	.0	.0	.0	.0	.0	.0	12,338	12,338	.0	.0	.0
A2081601	BALTIMORE	MD		10/31/2002		25,985	.0	.0	.0	.0	.0	.0	25,985	25,985	.0	.0	.0
A3020401	BALTIMORE	MD		05/22/2003		6,894	.0	.0	.0	.0	.0	.0	6,894	6,894	.0	.0	.0
A30204013	BALTIMORE	MD		09/23/2005		4,321	.0	.0	.0	.0	.0	.0	4,321	4,321	.0	.0	.0
A4030514	BALTIMORE	MD		06/30/2004		50,105	.0	.0	.0	.0	.0	.0	50,105	50,105	.0	.0	.0
A4122202	BALTIMORE	MD		02/24/2005		7,861	.0	.0	.0	.0	.0	.0	7,861	7,861	.0	.0	.0
A7082801	BALTIMORE	MD		12/07/2007		3,583	.0	.0	.0	.0	.0	.0	3,583	3,583	.0	.0	.0
B1111601	BALTIMORE	MD		01/30/2012		3,989	.0	.0	.0	.0	.0	.0	3,989	3,989	.0	.0	.0
B1122103	BALTIMORE	MD		05/17/2012		4,076	.0	.0	.0	.0	.0	.0	4,076	4,076	.0	.0	.0
B1122104	BALTIMORE	MD		05/17/2012		1,127	.0	.0	.0	.0	.0	.0	1,127	1,127	.0	.0	.0
B2052902	BALTIMORE	MD		06/27/2012		9,666	.0	.0	.0	.0	.0	.0	9,666	9,666	.0	.0	.0
B2052903	BALTIMORE	MD		06/27/2012		3,266	.0	.0	.0	.0	.0	.0	3,266	3,266	.0	.0	.0
B2052904	BALTIMORE	MD		06/27/2012		1,438	.0	.0	.0	.0	.0	.0	1,438	1,438	.0	.0	.0
B2052905	BALTIMORE	MD		06/27/2012		4,148	.0	.0	.0	.0	.0	.0	4,148	4,148	.0	.0	.0
B2121101	BALTIMORE	MD		02/12/2013		4,018	.0	.0	.0	.0	.0	.0	4,018	4,018	.0	.0	.0
B2121705	BALTIMORE	MD		03/29/2013		16,806	.0	.0	.0	.0	.0	.0	16,806	16,806	.0	.0	.0

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STATEMENT AS OF JUNE 30, 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
B3082302	BALTIMORE	MD		11/15/2013		11,347	0	0	0	0	0	0	11,347	11,347	0	0	0
B3093009	BALTIMORE	MD		11/26/2013		9,078	0	0	0	0	0	0	9,078	9,078	0	0	0
A4012901	BALTIMORE CITY	MD		04/30/2004		6,261	0	0	0	0	0	0	6,261	6,261	0	0	0
A5012504	BALTIMORE CITY	MD		03/23/2005		5,716	0	0	0	0	0	0	5,716	5,716	0	0	0
A3052701	BEL AIR	MD		08/28/2003		7,888	0	0	0	0	0	0	7,888	7,888	0	0	0
A3052702	BEL AIR	MD		08/28/2003		8,139	0	0	0	0	0	0	8,139	8,139	0	0	0
A3052704	BEL AIR	MD		08/28/2003		12,273	0	0	0	0	0	0	12,273	12,273	0	0	0
A3110501	BEL AIR	MD		01/30/2004		15,967	0	0	0	0	0	0	15,967	15,967	0	0	0
A3110502	BEL AIR	MD		01/30/2004		15,088	0	0	0	0	0	0	15,088	15,088	0	0	0
A3110503	BEL AIR	MD		01/30/2004		7,130	0	0	0	0	0	0	7,130	7,130	0	0	0
A3110504	BEL AIR	MD		01/30/2004		13,545	0	0	0	0	0	0	13,545	13,545	0	0	0
A3110505	BEL AIR	MD		01/30/2004		3,210	0	0	0	0	0	0	3,210	3,210	0	0	0
A3110506	BEL AIR	MD		01/30/2004		1,276	0	0	0	0	0	0	1,276	1,276	0	0	0
A3110508	BEL AIR	MD		01/30/2004		20,985	0	0	0	0	0	0	20,985	20,985	0	0	0
B1083101	BEL AIR	MD		12/13/2011		20,420	0	0	0	0	0	0	20,420	20,420	0	0	0
B2030901	BELCAMP	MD		06/22/2012		4,498	0	0	0	0	0	0	4,498	4,498	0	0	0
A5102801	BELTSVILLE	MD		03/13/2006		5,268	0	0	0	0	0	0	5,268	5,268	0	0	0
A7100902	BELTSVILLE	MD		11/30/2007		2,592	0	0	0	0	0	0	2,592	2,592	0	0	0
B2071702	BELTSVILLE	MD		08/16/2012		18,941	0	0	0	0	0	0	18,941	18,941	0	0	0
A6040307	BETHESDA	MD		06/08/2006		12,915	0	0	0	0	0	0	12,915	12,915	0	0	0
B2041206	BRENTWOOD	MD		07/31/2012		1,395	0	0	0	0	0	0	1,395	1,395	0	0	0
B4011505	CAMBRIDGE	MD		04/18/2014		0	0	0	0	0	0	0	1,967,396	1,967,396	0	0	0
A7022601	COLMAR MANOR	MD		05/08/2007		3,405	0	0	0	0	0	0	3,405	3,405	0	0	0
B0071903	COLUMBIA	MD		09/23/2010		6,886	0	0	0	0	0	0	6,886	6,886	0	0	0
A3041102	CROFTON	MD		06/02/2003		12,967	0	0	0	0	0	0	12,967	12,967	0	0	0
A6040309	DERWOOD	MD		06/08/2006		12,790	0	0	0	0	0	0	12,790	12,790	0	0	0
A8092501	DISTRICT HEIGHTS	MD		11/04/2008		9,693	0	0	0	0	0	0	9,693	9,693	0	0	0
B4031207	DISTRICT HEIGHTS	MD		05/30/2014		0	0	0	0	0	0	0	1,029,000	1,029,000	0	0	0
B1012007	DUNKIRK	MD		03/10/2011		10,204	0	0	0	0	0	0	10,204	10,204	0	0	0
B1062105	EDGEWOOD	MD		09/23/2011		20,648	0	0	0	0	0	0	20,648	20,648	0	0	0
A4030515	ELDERSBURG	MD		06/30/2004		24,124	0	0	0	0	0	0	24,124	24,124	0	0	0
B1101906	ELKRIDGE	MD		01/04/2012		26,641	0	0	0	0	0	0	26,641	26,641	0	0	0
B2110704	ELKRIDGE	MD		12/28/2012		12,350	0	0	0	0	0	0	12,350	12,350	0	0	0
B2101813	ELLCOTT CITY	MD		12/13/2012		9,507	0	0	0	0	0	0	9,507	9,507	0	0	0
B2102402	ELLCOTT CITY	MD		12/18/2012		8,958	0	0	0	0	0	0	8,958	8,958	0	0	0
B2102403	ELLCOTT CITY	MD		12/18/2012		11,683	0	0	0	0	0	0	11,683	11,683	0	0	0
A6032908	GAITHERSBURG	MD		12/31/2006		3,760	0	0	0	0	0	0	3,760	3,760	0	0	0
B2072003	GAITHERSBURG	MD		10/01/2012		9,680	0	0	0	0	0	0	9,680	9,680	0	0	0
B1012006	GERMANTOWN	MD		04/25/2011		24,993	0	0	0	0	0	0	24,993	24,993	0	0	0
B3030120	GERMANTOWN	MD		07/31/2014		4,806	0	0	0	0	0	0	4,806	4,806	0	0	0
A4030510	GLEN BURNIE	MD		06/30/2004		43,610	0	0	0	0	0	0	43,610	43,610	0	0	0
A4122203	GLEN BURNIE	MD		03/18/2005		8,843	0	0	0	0	0	0	8,843	8,843	0	0	0
A9031701	GLEN BURNIE	MD		05/21/2009		9,048	0	0	0	0	0	0	9,048	9,048	0	0	0
B3022502	GLEN BURNIE	MD		04/12/2013		5,818	0	0	0	0	0	0	5,818	5,818	0	0	0
B3041203	GLEN BURNIE	MD		07/09/2013		17,278	0	0	0	0	0	0	17,278	17,278	0	0	0
A3031901	HAGERSTOWN	MD		06/04/2003		17,963	0	0	0	0	0	0	17,963	17,963	0	0	0
B3100901	HAGERSTOWN	MD		01/30/2014		0	0	0	0	0	0	0	8,386	8,386	0	0	0
B3082005	HALETHORPE	MD		10/15/2013		3,641	0	0	0	0	0	0	3,641	3,641	0	0	0
A3110507	HAVRE DE GRACE	MD		01/30/2004		3,092	0	0	0	0	0	0	3,092	3,092	0	0	0
A5071301	HUNT VALLEY	MD		09/16/2005		26,657	0	0	0	0	0	0	26,657	26,657	0	0	0
B3062006	HYATTSVILLE	MD		09/17/2013		17,839	0	0	0	0	0	0	17,839	17,839	0	0	0
B2111901	JEFFERSON	MD		01/29/2013		7,307	0	0	0	0	0	0	7,307	7,307	0	0	0
A1090601	LANDOVER	MD		12/13/2001		7,183	0	0	0	0	0	0	7,183	7,183	0	0	0
A10906013	LANDOVER	MD		02/28/2007		4,179	0	0	0	0	0	0	4,179	4,179	0	0	0
B3103109	LANDOVER HILLS	MD		02/20/2014		0	0	0	0	0	0	0	1,707	1,707	0	0	0
B2050208	LINTHOUN HEIGHTS	MD		06/20/2012		28,212	0	0	0	0	0	0	28,212	28,212	0	0	0
B1062104	LOTHIAN	MD		09/23/2011		44,046	0	0	0	0	0	0	44,046	44,046	0	0	0
B3010402	MILLERSVILLE	MD		05/30/2013		11,117	0	0	0	0	0	0	11,117	11,117	0	0	0
A5112301	OCEAN CITY	MD		12/31/2006		14,833	0	0	0	0	0	0	14,833	14,833	0	0	0
A5112302	OCEAN CITY	MD		12/31/2006		12,542	0	0	0	0	0	0	12,542	12,542	0	0	0

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STATEMENT AS OF JUNE 30, 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
A6040305	OLNEY	MD		06/08/2006		7,720	0	0	0	0	0	0	7,720	7,720	0	0	0
A4030512	OWINGS MILL	MD		06/30/2004		44,535	0	0	0	0	0	0	44,535	44,535	0	0	0
A8022009	PASADENA	MD		05/07/2008		4,854	0	0	0	0	0	0	4,854	4,854	0	0	0
A8022010	PASADENA	MD		05/07/2008		5,704	0	0	0	0	0	0	5,704	5,704	0	0	0
A8080601	PASADENA	MD		09/26/2008		4,509	0	0	0	0	0	0	4,509	4,509	0	0	0
B3030119	PIKESVILLE	MD		04/10/2013		2,157	0	0	0	0	0	0	2,157	2,157	0	0	0
B3062507	PIKESVILLE	MD		08/30/2013		5,878	0	0	0	0	0	0	5,878	5,878	0	0	0
A4030513	RANDALLSTOWN	MD		06/30/2004		43,990	0	0	0	0	0	0	43,990	43,990	0	0	0
A5061402	RANDALLSTOWN	MD		09/08/2005		6,030	0	0	0	0	0	0	6,030	6,030	0	0	0
A4030511	ROCKVILLE	MD		06/30/2004		59,382	0	0	0	0	0	0	59,382	59,382	0	0	0
A7042304	ROCKVILLE	MD		07/06/2007		3,630	0	0	0	0	0	0	3,630	3,630	0	0	0
B1100101	ROCKVILLE	MD		01/24/2012		4,445	0	0	0	0	0	0	4,445	4,445	0	0	0
B1102002	ROCKVILLE	MD		01/24/2012		7,250	0	0	0	0	0	0	7,250	7,250	0	0	0
B3012805	ROCKVILLE	MD		03/28/2013		3,129	0	0	0	0	0	0	3,129	3,129	0	0	0
A4052112	TOWSON	MD		08/18/2004		18,376	0	0	0	0	0	0	18,376	18,376	0	0	0
A5021701	TOWSON	MD		04/25/2005		7,086	0	0	0	0	0	0	7,086	7,086	0	0	0
B3101401	TOWSON	MD		12/30/2013		12,941	0	0	0	0	0	0	12,941	12,941	0	0	0
A3070101	WALDORF	MD		12/31/2006		17,179	0	0	0	0	0	0	17,179	17,179	0	0	0
A6040304	WHEATON	MD		06/08/2006		11,884	0	0	0	0	0	0	11,884	11,884	0	0	0
A6051901	BIDDEFORD	ME		08/08/2006		6,469	0	0	0	0	0	0	6,469	6,469	0	0	0
A6121305	BIDDEFORD	ME		03/12/2007		5,980	0	0	0	0	0	0	5,980	5,980	0	0	0
A8050902	BINGHAM	ME		07/31/2008		2,394	0	0	0	0	0	0	2,394	2,394	0	0	0
A7052504	BREWER	ME		08/15/2007		1,315	0	0	0	0	0	0	1,315	1,315	0	0	0
A6100604	LEWISTON	ME		04/30/2007		24,406	0	0	0	0	0	0	24,406	24,406	0	0	0
A8050901	LEWISTON	ME		07/31/2008		3,033	0	0	0	0	0	0	3,033	3,033	0	0	0
A8050903	MILBRIDGE	ME		07/31/2008		3,482	0	0	0	0	0	0	3,482	3,482	0	0	0
A0033003	PORTLAND	ME		05/31/2000		9,782	0	0	0	0	0	0	9,782	9,782	0	0	0
A2051601	PORTLAND	ME		09/03/2002		30,377	0	0	0	0	0	0	30,377	30,377	0	0	0
A6032202	PORTLAND	ME		12/31/2006		1,286	0	0	0	0	0	0	1,286	1,286	0	0	0
A6062102	PORTLAND	ME		09/15/2006		3,988	0	0	0	0	0	0	3,988	3,988	0	0	0
A6090806	PORTLAND	ME		12/21/2006		5,374	0	0	0	0	0	0	5,374	5,374	0	0	0
A6100203	PORTLAND	ME		12/28/2006		2,118	0	0	0	0	0	0	2,118	2,118	0	0	0
A6120804	PORTLAND	ME		03/21/2007		3,853	0	0	0	0	0	0	3,853	3,853	0	0	0
A7041001	PORTLAND	ME		07/10/2007		3,529	0	0	0	0	0	0	3,529	3,529	0	0	0
A7092801	PORTLAND	ME		01/18/2008		1,818	0	0	0	0	0	0	1,818	1,818	0	0	0
A9091801	PORTLAND	ME		02/26/2010		2,281	0	0	0	0	0	0	2,281	2,281	0	0	0
A9091802	PORTLAND	ME		01/25/2010		1,617	0	0	0	0	0	0	1,617	1,617	0	0	0
A90918023	PORTLAND	ME		12/22/2011		77	0	0	0	0	0	0	77	77	0	0	0
A3061301	SACO	ME		12/31/2006		19,401	0	0	0	0	0	0	19,401	19,401	0	0	0
A4031207	SACO	ME		06/14/2004		7,501	0	0	0	0	0	0	7,501	7,501	0	0	0
A4031208	SACO	ME		06/14/2004		8,445	0	0	0	0	0	0	8,445	8,445	0	0	0
A4120201	SACO	ME		02/28/2005		9,962	0	0	0	0	0	0	9,962	9,962	0	0	0
A6100204	SANFORD	ME		12/15/2006		3,040	0	0	0	0	0	0	3,040	3,040	0	0	0
A6100205	SANFORD	ME		12/15/2006		5,617	0	0	0	0	0	0	5,617	5,617	0	0	0
A6031503	SCARBOROUGH	ME		06/06/2006		7,756	0	0	0	0	0	0	7,756	7,756	0	0	0
A8030603	SCARBOROUGH	ME		06/06/2008		4,584	0	0	0	0	0	0	4,584	4,584	0	0	0
A5041103	SOUTH PORTLAND	ME		06/17/2005		3,730	0	0	0	0	0	0	3,730	3,730	0	0	0
A7062902	WATERVILLE	ME		11/09/2007		3,097	0	0	0	0	0	0	3,097	3,097	0	0	0
A4070202	ANN ARBOR	MI		11/12/2004		11,508	0	0	0	0	0	0	11,508	11,508	0	0	0
A8050904	ANN ARBOR	MI		07/14/2008		1,641	0	0	0	0	0	0	1,641	1,641	0	0	0
B1021101	ANN ARBOR	MI		06/15/2011		7,720	0	0	0	0	0	0	7,720	7,720	0	0	0
A1032706	AUBURN HILLS	MI		06/12/2001		35,514	0	0	0	0	0	0	35,514	35,514	0	0	0
A7052105	AUBURN HILLS	MI		08/13/2007		4,404	0	0	0	0	0	0	4,404	4,404	0	0	0
A8081802	AUBURN HILLS	MI		11/19/2008		6,541	0	0	0	0	0	0	6,541	6,541	0	0	0
A9031304	AUBURN HILLS	MI		04/30/2009		2,240	0	0	0	0	0	0	2,240	2,240	0	0	0
B2061501	AUBURN HILLS	MI		08/07/2012		8,467	0	0	0	0	0	0	8,467	8,467	0	0	0
B1090203	BELDING	MI		10/28/2011		9,799	0	0	0	0	0	0	9,799	9,799	0	0	0
A8082001	BIRMINGHAM	MI		11/03/2008		4,598	0	0	0	0	0	0	4,598	4,598	0	0	0
B1071502	BIRMINGHAM	MI		09/28/2011		4,875	0	0	0	0	0	0	4,875	4,875	0	0	0
B2041702	BIRMINGHAM	MI		05/30/2012		7,497	0	0	0	0	0	0	7,497	7,497	0	0	0

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STATEMENT AS OF JUNE 30, 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
B2080604	BIRMINGHAM	MI		01/30/2013		4,058	0	0	0	0	0	0	4,058	4,058	0	0	0
B3030103	BIRMINGHAM	MI		06/25/2013		5,289	0	0	0	0	0	0	5,289	5,289	0	0	0
B3072501	BIRMINGHAM	MI		10/01/2013		4,336	0	0	0	0	0	0	4,336	4,336	0	0	0
A2101702	BLOOMFIELD	MI		01/23/2003		15,481	0	0	0	0	0	0	15,481	15,481	0	0	0
A8030609	BRIGHTON	MI		06/05/2008		1,881	0	0	0	0	0	0	1,881	1,881	0	0	0
B1022203	BRIGHTON	MI		05/10/2011		10,071	0	0	0	0	0	0	10,071	10,071	0	0	0
B3021901	BRIGHTON	MI		04/17/2013		4,914	0	0	0	0	0	0	4,914	4,914	0	0	0
B3122002	BRIGHTON	MI		02/28/2014		0	0	0	0	0	0	0	4,021	4,021	0	0	0
A8090305	CANTON	MI		11/20/2008		2,298	0	0	0	0	0	0	2,298	2,298	0	0	0
B2100105	CHARLEVOIX	MI		12/03/2012		17,749	0	0	0	0	0	0	17,749	17,749	0	0	0
A2061201	CHESTERFIELD	MI		10/10/2002		9,254	0	0	0	0	0	0	9,254	9,254	0	0	0
B2021502	CHESTERFIELD TOWNSHIP	MI		04/11/2012		9,605	0	0	0	0	0	0	9,605	9,605	0	0	0
A4082601	CLINTON TOWNSHIP	MI		12/08/2004		11,522	0	0	0	0	0	0	11,522	11,522	0	0	0
A4082602	CLINTON TOWNSHIP	MI		12/09/2004		12,471	0	0	0	0	0	0	12,471	12,471	0	0	0
A9070701	CLINTON TOWNSHIP	MI		11/25/2009		1,358	0	0	0	0	0	0	1,358	1,358	0	0	0
B1010703	CLINTON TOWNSHIP	MI		03/31/2011		17,445	0	0	0	0	0	0	17,445	17,445	0	0	0
B1040101	CLINTON TOWNSHIP	MI		06/14/2011		6,157	0	0	0	0	0	0	6,157	6,157	0	0	0
A6051604	COMSTOCK PARK	MI		12/31/2006		13,522	0	0	0	0	0	0	13,522	13,522	0	0	0
A8090310	DEARBORN HEIGHTS	MI		11/20/2008		2,022	0	0	0	0	0	0	2,022	2,022	0	0	0
A2081402	DETROIT	MI		11/12/2002		8,607	0	0	0	0	0	0	8,607	8,607	0	0	0
A4032906	DETROIT	MI		06/15/2004		10,267	0	0	0	0	0	0	10,267	10,267	0	0	0
A5070701	DETROIT	MI		09/26/2005		16,269	0	0	0	0	0	0	16,269	16,269	0	0	0
A7112903	DETROIT	MI		02/01/2008		0	0	0	0	0	0	0	0	0	0	0	0
A7112903A	DETROIT	MI		02/27/2014		0	0	0	0	0	0	0	3,436	3,436	0	0	0
A7112907	DETROIT	MI		02/01/2008		2,113	0	0	0	0	0	0	2,113	2,113	0	0	0
A7112909	DETROIT	MI		02/01/2008		1,831	0	0	0	0	0	0	1,831	1,831	0	0	0
B0020101	DETROIT	MI		03/30/2010		19,412	0	0	0	0	0	0	19,412	19,412	0	0	0
B0020102	DETROIT	MI		03/31/2010		5,052	0	0	0	0	0	0	5,052	5,052	0	0	0
B2020305	DETROIT	MI		05/18/2012		10,069	0	0	0	0	0	0	10,069	10,069	0	0	0
B3050603	DETROIT	MI		07/26/2013		10,968	0	0	0	0	0	0	10,968	10,968	0	0	0
B1020404	DOUGLAS	MI		02/23/2011		4,142	0	0	0	0	0	0	4,142	4,142	0	0	0
A5021103	EAST LANSING	MI		05/06/2005		7,495	0	0	0	0	0	0	7,495	7,495	0	0	0
A8062005	EAST LANSING	MI		08/28/2008		4,954	0	0	0	0	0	0	4,954	4,954	0	0	0
A8081803	EAST LANSING	MI		10/31/2008		15,022	0	0	0	0	0	0	15,022	15,022	0	0	0
B4030402	EAST LANSING	MI		05/23/2014		0	0	0	0	0	0	0	604,000	604,000	0	0	0
A4120303	FARMINGTON HILLS	MI		03/03/2005		793	0	0	0	0	0	0	793	793	0	0	0
A7080704	FARMINGTON HILLS	MI		11/20/2007		2,323	0	0	0	0	0	0	2,323	2,323	0	0	0
A8031402	FARMINGTON HILLS	MI		05/30/2008		3,705	0	0	0	0	0	0	3,705	3,705	0	0	0
A9021002	FARMINGTON HILLS	MI		03/31/2009		14,008	0	0	0	0	0	0	14,008	14,008	0	0	0
B2052403	FARMINGTON HILLS	MI		10/30/2012		5,049	0	0	0	0	0	0	5,049	5,049	0	0	0
B3030105	FENTON	MI		05/15/2013		12,645	0	0	0	0	0	0	12,645	12,645	0	0	0
A6051603	FLINT	MI		12/31/2006		5,723	0	0	0	0	0	0	5,723	5,723	0	0	0
B2022302	GAYLORD	MI		04/25/2012		6,093	0	0	0	0	0	0	6,093	6,093	0	0	0
A5032304	GRAND RAPIDS	MI		06/15/2005		5,964	0	0	0	0	0	0	5,964	5,964	0	0	0
A5060804	GRAND RAPIDS	MI		08/30/2005		5,345	0	0	0	0	0	0	5,345	5,345	0	0	0
A8062004	GRAND RAPIDS	MI		08/28/2008		3,652	0	0	0	0	0	0	3,652	3,652	0	0	0
B2030802	GRAND RAPIDS	MI		05/02/2012		11,243	0	0	0	0	0	0	11,243	11,243	0	0	0
B2030804	GRAND RAPIDS	MI		05/02/2012		9,766	0	0	0	0	0	0	9,766	9,766	0	0	0
B3061902	GRAND RAPIDS	MI		09/06/2013		3,409	0	0	0	0	0	0	3,409	3,409	0	0	0
B3061903	GRAND RAPIDS	MI		09/06/2013		18,400	0	0	0	0	0	0	18,400	18,400	0	0	0
B3091701	GRAND RAPIDS	MI		12/10/2013		2,293	0	0	0	0	0	0	2,293	2,293	0	0	0
B3120402	GRAND RAPIDS	MI		02/13/2014		0	0	0	0	0	0	0	4,063	4,063	0	0	0
B4011703	GRAND RAPIDS	MI		03/24/2014		0	0	0	0	0	0	0	1,283,495	1,283,495	0	0	0
A8081904	HASTINGS	MI		10/31/2008		2,554	0	0	0	0	0	0	2,554	2,554	0	0	0
B3112601	HIGHLAND PARK	MI		02/13/2014		0	0	0	0	0	0	0	2,409	2,409	0	0	0
B1061302	HIGHLAND TOWNSHIP	MI		08/11/2011		9,297	0	0	0	0	0	0	9,297	9,297	0	0	0
B0040501	HOLT	MI		08/11/2010		15,318	0	0	0	0	0	0	15,318	15,318	0	0	0
A8090307	HOWELL	MI		11/20/2008		1,149	0	0	0	0	0	0	1,149	1,149	0	0	0
B2101901	JACKSON	MI		12/14/2012		10,862	0	0	0	0	0	0	10,862	10,862	0	0	0
A9031801	KALAMAZOO	MI		09/09/2009		5,867	0	0	0	0	0	0	5,867	5,867	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
A90318013	KALAMAZOO	MI		04/26/2011		3,257	0	0	0	0	0	0	3,257		0	0	0
B0111701	KALAMAZOO	MI		12/29/2010		17,912	0	0	0	0	0	0	17,912		0	0	0
B2042501	KALAMAZOO	MI		06/29/2012		11,829	0	0	0	0	0	0	11,829		0	0	0
B2072601	KALAMAZOO	MI		09/11/2012		10,296	0	0	0	0	0	0	10,296		0	0	0
B3052002	KALAMAZOO	MI		09/13/2013		1,327	0	0	0	0	0	0	1,327		0	0	0
A7083103	KENTWOOD	MI		11/26/2007		6,030	0	0	0	0	0	0	6,030		0	0	0
A8062002	LAKE ORION	MI		08/29/2008		2,434	0	0	0	0	0	0	2,434		0	0	0
A8062003	LAKE ORION	MI		08/29/2008		2,434	0	0	0	0	0	0	2,434		0	0	0
A9022710	LANSING	MI		06/01/2009		8,611	0	0	0	0	0	0	8,611		0	0	0
B0060203	LANSING	MI		07/26/2010		17,284	0	0	0	0	0	0	17,284		0	0	0
B4020702	LANSING	MI		05/09/2014		0	0	0	0	0	0	0	465,500	465,500	0	0	0
B4020703	LANSING	MI		05/09/2014		0	0	0	0	0	0	0	980,000	980,000	0	0	0
A6050101	LIVONIA	MI		07/10/2006		10,046	0	0	0	0	0	0	10,046		0	0	0
A6061202	LIVONIA	MI		08/29/2006		4,118	0	0	0	0	0	0	4,118		0	0	0
A6101305	LIVONIA	MI		12/20/2006		4,334	0	0	0	0	0	0	4,334		0	0	0
A61013053	LIVONIA	MI		04/29/2010		7,168	0	0	0	0	0	0	7,168		0	0	0
A7080701	LIVONIA	MI		10/31/2007		16,112	0	0	0	0	0	0	16,112		0	0	0
B2012201	LIVONIA	MI		03/30/2012		5,548	0	0	0	0	0	0	5,548		0	0	0
B3072402	LIVONIA	MI		10/28/2013		2,861	0	0	0	0	0	0	2,861		0	0	0
B1112301	MARSHALL	MI		03/27/2012		4,963	0	0	0	0	0	0	4,963		0	0	0
A6072802	MARYSVILLE	MI		09/06/2006		7,777	0	0	0	0	0	0	7,777		0	0	0
B4013104	MARYSVILLE	MI		04/07/2014		0	0	0	0	0	0	0	650,691	650,691	0	0	0
A7032202	MUNDY TOWNSHIP	MI		06/12/2007		2,125	0	0	0	0	0	0	2,125		0	0	0
B3082801	NORTHVILLE	MI		11/08/2013		2,779	0	0	0	0	0	0	2,779		0	0	0
A8072103	NOVI	MI		09/30/2008		1,434	0	0	0	0	0	0	1,434		0	0	0
A8100103	NOVI	MI		11/25/2008		3,054	0	0	0	0	0	0	3,054		0	0	0
A8100104	NOVI	MI		11/25/2008		4,732	0	0	0	0	0	0	4,732		0	0	0
A8021101	ORCHARD LAKE	MI		07/09/2008		4,839	0	0	0	0	0	0	4,839		0	0	0
B3102802	ORION	MI		01/15/2014		0	0	0	0	0	0	0	5,619		0	0	0
A5031703	OWOSSO	MI		06/02/2005		33,146	0	0	0	0	0	0	33,146		0	0	0
B1112201	PETOSKEY	MI		04/30/2012		6,469	0	0	0	0	0	0	6,469		0	0	0
A1112102	PLYMOUTH	MI		02/04/2002		2,004	0	0	0	0	0	0	2,004		0	0	0
A2100701	PLYMOUTH	MI		01/13/2003		9,130	0	0	0	0	0	0	9,130		0	0	0
A7032002	PLYMOUTH	MI		06/19/2007		9,302	0	0	0	0	0	0	9,302		0	0	0
A9040302	PLYMOUTH	MI		05/27/2009		7,540	0	0	0	0	0	0	7,540		0	0	0
A8111203	PONTIAC	MI		01/21/2009		3,409	0	0	0	0	0	0	3,409		0	0	0
B1010702	PONTIAC	MI		03/30/2011		9,445	0	0	0	0	0	0	9,445		0	0	0
A8081901	PORTAGE	MI		10/30/2008		8,276	0	0	0	0	0	0	8,276		0	0	0
B3052103	PORTAGE	MI		08/05/2013		5,386	0	0	0	0	0	0	5,386		0	0	0
A8070301	ROCHESTER HILLS	MI		10/10/2008		3,847	0	0	0	0	0	0	3,847		0	0	0
B1060904	ROCKFORD	MI		08/23/2011		9,775	0	0	0	0	0	0	9,775		0	0	0
B2051403	ROCKFORD	MI		07/12/2012		5,028	0	0	0	0	0	0	5,028		0	0	0
A4072801	ROYAL OAK	MI		11/10/2004		23,491	0	0	0	0	0	0	23,491		0	0	0
A6101111	ROYAL OAK	MI		12/14/2006		4,133	0	0	0	0	0	0	4,133		0	0	0
A8090311	ROYAL OAK	MI		11/20/2008		1,381	0	0	0	0	0	0	1,381		0	0	0
B2080602	ROYAL OAK	MI		01/30/2013		4,131	0	0	0	0	0	0	4,131		0	0	0
B2080603	ROYAL OAK	MI		01/30/2013		8,117	0	0	0	0	0	0	8,117		0	0	0
B3042502	ROYAL OAK	MI		06/28/2013		5,141	0	0	0	0	0	0	5,141		0	0	0
A9040804	SAUGATUCK	MI		05/29/2009		1,658	0	0	0	0	0	0	1,658		0	0	0
A3052004	SHELBY TOWNSHIP	MI		09/03/2003		58,162	0	0	0	0	0	0	58,162		0	0	0
A3092204	SHELBY TOWNSHIP	MI		12/08/2003		14,267	0	0	0	0	0	0	14,267		0	0	0
A4030917	SHELBY TOWNSHIP	MI		05/21/2004		4,033	0	0	0	0	0	0	4,033		0	0	0
A4101904	SHELBY TOWNSHIP	MI		12/29/2004		8,155	0	0	0	0	0	0	8,155		0	0	0
A5041402	SHELBY TOWNSHIP	MI		07/22/2005		4,310	0	0	0	0	0	0	4,310		0	0	0
B2101601	SHELBY TOWNSHIP	MI		12/21/2012		7,080	0	0	0	0	0	0	7,080		0	0	0
B3082804	SHELBY TOWNSHIP	MI		11/13/2013		4,002	0	0	0	0	0	0	4,002		0	0	0
A8123102	SHERIDAN	MI		02/25/2009		4,756	0	0	0	0	0	0	4,756		0	0	0
A8050203	SOUTHFIELD	MI		07/30/2008		2,092	0	0	0	0	0	0	2,092		0	0	0
B0051902	SOUTHFIELD	MI		08/26/2010		2,861	0	0	0	0	0	0	2,861		0	0	0
B1020901	SOUTHFIELD	MI		04/14/2011		7,340	0	0	0	0	0	0	7,340		0	0	0

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STATEMENT AS OF JUNE 30, 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
B1060701	SOUTHFIELD	MI		08/17/2011		18,663	0	0	0	0	0	0	18,663	18,663	0	0	0
B2101902	SOUTHFIELD	MI		12/11/2012		4,500	0	0	0	0	0	0	4,500	4,500	0	0	0
B3052302	SOUTHFIELD	MI		07/31/2013		4,429	0	0	0	0	0	0	4,429	4,429	0	0	0
A8090308	SOUTHGATE	MI		11/20/2008		1,334	0	0	0	0	0	0	1,334	1,334	0	0	0
A8081903	SPARTA	MI		10/31/2008		4,257	0	0	0	0	0	0	4,257	4,257	0	0	0
A8092301	ST CLAIR SHORES	MI		12/05/2008		4,985	0	0	0	0	0	0	4,985	4,985	0	0	0
A5071502	STERLING HEIGHTS	MI		10/13/2005		4,927	0	0	0	0	0	0	4,927	4,927	0	0	0
A7091303	STERLING HEIGHTS	MI		12/10/2007		3,163	0	0	0	0	0	0	3,163	3,163	0	0	0
B3021204	STERLING HEIGHTS	MI		04/23/2013		2,576	0	0	0	0	0	0	2,576	2,576	0	0	0
B3121602	STERLING HEIGHTS	MI		04/17/2014		0	0	0	0	0	0	0	663,818	663,818	0	0	0
B1031801	STURGIS	MI		05/26/2011		27,589	0	0	0	0	0	0	27,589	27,589	0	0	0
A8041001	TAYLOR	MI		06/12/2008		1,368	0	0	0	0	0	0	1,368	1,368	0	0	0
A8082508	TAYLOR	MI		11/12/2008		6,949	0	0	0	0	0	0	6,949	6,949	0	0	0
A9102703	TAYLOR	MI		01/20/2010		14,593	0	0	0	0	0	0	14,593	14,593	0	0	0
A2111507	THREE RIVERS	MI		02/18/2003		3,113	0	0	0	0	0	0	3,113	3,113	0	0	0
A3050603	TROY	MI		07/28/2003		9,846	0	0	0	0	0	0	9,846	9,846	0	0	0
A4021102	TROY	MI		05/05/2004		7,756	0	0	0	0	0	0	7,756	7,756	0	0	0
A7080702	TROY	MI		10/31/2007		9,229	0	0	0	0	0	0	9,229	9,229	0	0	0
A7080703	TROY	MI		10/31/2007		3,380	0	0	0	0	0	0	3,380	3,380	0	0	0
B1050604	TROY	MI		07/28/2011		3,799	0	0	0	0	0	0	3,799	3,799	0	0	0
B4031802	UTICA	MI		05/20/2014		0	0	0	0	0	0	0	514,500	514,500	0	0	0
A3071501	VAN BUREN TOWNSHIP	MI		10/06/2003		43,716	0	0	0	0	0	0	43,716	43,716	0	0	0
B3092701	WARREN	MI		12/09/2013		2,493	0	0	0	0	0	0	2,493	2,493	0	0	0
B3050202	WATERFORD	MI		06/28/2013		7,036	0	0	0	0	0	0	7,036	7,036	0	0	0
B3053104	WAYNE	MI		08/14/2013		32,476	0	0	0	0	0	0	32,476	32,476	0	0	0
B0070601	WEST BLOOMFIELD	MI		09/17/2010		11,667	0	0	0	0	0	0	11,667	11,667	0	0	0
B2090403	WESTLAND	MI		10/31/2012		3,440	0	0	0	0	0	0	3,440	3,440	0	0	0
B2110719	WYOMING	MI		01/22/2013		8,463	0	0	0	0	0	0	8,463	8,463	0	0	0
A8071102	YPSILANTI	MI		09/29/2008		12,479	0	0	0	0	0	0	12,479	12,479	0	0	0
A8013104	APPLE VALLEY	MN		03/31/2008		4,688	0	0	0	0	0	0	4,688	4,688	0	0	0
A5102003	BLOOMINGTON	MN		12/31/2006		5,266	0	0	0	0	0	0	5,266	5,266	0	0	0
A9031103	BLOOMINGTON	MN		05/13/2009		6,263	0	0	0	0	0	0	6,263	6,263	0	0	0
B3052904	BLOOMINGTON	MN		08/19/2013		3,323	0	0	0	0	0	0	3,323	3,323	0	0	0
B0121401	BRAINERD	MN		01/21/2011		8,444	0	0	0	0	0	0	8,444	8,444	0	0	0
B1061303	BROOKLYN CENTER	MN		09/30/2011		11,399	0	0	0	0	0	0	11,399	11,399	0	0	0
A6092601	BROOKLYN PARK	MN		11/28/2006		4,650	0	0	0	0	0	0	4,650	4,650	0	0	0
B2052102	BROOKLYN PARK	MN		07/27/2012		7,686	0	0	0	0	0	0	7,686	7,686	0	0	0
A8022002	BUFFALO	MN		04/30/2008		2,769	0	0	0	0	0	0	2,769	2,769	0	0	0
A4031007	BURNSVILLE	MN		06/03/2004		9,449	0	0	0	0	0	0	9,449	9,449	0	0	0
A5032303	BURNSVILLE	MN		06/15/2005		10,689	0	0	0	0	0	0	10,689	10,689	0	0	0
A8022003	BURNSVILLE	MN		04/30/2008		11,182	0	0	0	0	0	0	11,182	11,182	0	0	0
A8022005	BURNSVILLE	MN		04/30/2008		12,776	0	0	0	0	0	0	12,776	12,776	0	0	0
A4011204	CHASKA	MN		03/05/2004		9,172	0	0	0	0	0	0	9,172	9,172	0	0	0
A4050301	COON RAPIDS	MN		08/19/2004		8,770	0	0	0	0	0	0	8,770	8,770	0	0	0
A4050703	COON RAPIDS	MN		08/19/2004		5,771	0	0	0	0	0	0	5,771	5,771	0	0	0
A4050705	COON RAPIDS	MN		08/19/2004		8,770	0	0	0	0	0	0	8,770	8,770	0	0	0
A4050707	COON RAPIDS	MN		08/19/2004		15,005	0	0	0	0	0	0	15,005	15,005	0	0	0
A4082301	EDINA	MN		10/21/2004		8,621	0	0	0	0	0	0	8,621	8,621	0	0	0
A5030904	ELK RIVER	MN		06/03/2005		14,256	0	0	0	0	0	0	14,256	14,256	0	0	0
B2052103	GOLDEN VALLEY	MN		07/27/2012		15,445	0	0	0	0	0	0	15,445	15,445	0	0	0
B2052104	GOLDEN VALLEY	MN		07/27/2012		10,999	0	0	0	0	0	0	10,999	10,999	0	0	0
A6090702	HOPKINS	MN		12/31/2006		2,658	0	0	0	0	0	0	2,658	2,658	0	0	0
A3092303	LAKEVILLE	MN		11/20/2003		4,114	0	0	0	0	0	0	4,114	4,114	0	0	0
A8062010	LAKEVILLE	MN		08/28/2008		10,604	0	0	0	0	0	0	10,604	10,604	0	0	0
A7021402	MAPLEWOOD	MN		06/26/2007		1,789	0	0	0	0	0	0	1,789	1,789	0	0	0
B0101101	MAPLEWOOD	MN		03/25/2011		19,129	0	0	0	0	0	0	19,129	19,129	0	0	0
A6062702	MINNEAPOLIS	MN		08/25/2006		8,253	0	0	0	0	0	0	8,253	8,253	0	0	0
A6062803	MINNEAPOLIS	MN		08/31/2006		5,320	0	0	0	0	0	0	5,320	5,320	0	0	0
A7120304	MINNEAPOLIS	MN		02/14/2008		2,706	0	0	0	0	0	0	2,706	2,706	0	0	0
A8022004	MINNEAPOLIS	MN		04/30/2008		8,268	0	0	0	0	0	0	8,268	8,268	0	0	0

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STATEMENT AS OF JUNE 30, 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
B0051005	MINNEAPOLIS	MN		07/08/2010		9,574	0	0	0	0	0	0	9,574	9,574	0	0	0
B3012501	MINNEAPOLIS	MN		04/17/2013		17,804	0	0	0	0	0	0	17,804	17,804	0	0	0
B3070902	MINNEAPOLIS	MN		09/03/2013		12,125	0	0	0	0	0	0	12,125	12,125	0	0	0
A8082202	MINNETONKA	MN		10/27/2008		6,194	0	0	0	0	0	0	6,194	6,194	0	0	0
B2052105	MINNETONKA	MN		07/27/2012		3,181	0	0	0	0	0	0	3,181	3,181	0	0	0
A5020203	MOORHEAD	MN		05/09/2005		8,290	0	0	0	0	0	0	8,290	8,290	0	0	0
A5110702	NEW HOPE	MN		12/31/2006		8,578	0	0	0	0	0	0	8,578	8,578	0	0	0
A5081903	NORTH ST PAUL	MN		12/31/2006		7,513	0	0	0	0	0	0	7,513	7,513	0	0	0
B0112402	OAKDALE	MN		02/10/2011		13,846	0	0	0	0	0	0	13,846	13,846	0	0	0
A7073001	OTSEGO	MN		09/26/2007		5,620	0	0	0	0	0	0	5,620	5,620	0	0	0
A6071801	PINE CITY	MN		09/14/2006		5,557	0	0	0	0	0	0	5,557	5,557	0	0	0
A5031801	PLYMOUTH	MN		06/03/2005		13,768	0	0	0	0	0	0	13,768	13,768	0	0	0
A6121103	PLYMOUTH	MN		02/02/2007		6,937	0	0	0	0	0	0	6,937	6,937	0	0	0
A7012202	RICHFIELD	MN		03/06/2007		6,506	0	0	0	0	0	0	6,506	6,506	0	0	0
A4041909	ROCHESTER	MN		07/12/2004		8,500	0	0	0	0	0	0	8,500	8,500	0	0	0
A4121701	ROSEVILLE	MN		02/28/2005		7,602	0	0	0	0	0	0	7,602	7,602	0	0	0
A5052602	SAVAGE	MN		08/17/2005		4,683	0	0	0	0	0	0	4,683	4,683	0	0	0
A5031503	SHAKOPEE	MN		05/26/2005		3,007	0	0	0	0	0	0	3,007	3,007	0	0	0
A5083001	SHOREVIEW	MN		12/31/2006		2,697	0	0	0	0	0	0	2,697	2,697	0	0	0
A3031401	ST BONIFACIUS	MN		06/11/2003		8,928	0	0	0	0	0	0	8,928	8,928	0	0	0
A4090705	ST LOUIS PARK	MN		12/15/2004		9,531	0	0	0	0	0	0	9,531	9,531	0	0	0
A6062802	ST LOUIS PARK	MN		08/31/2006		5,376	0	0	0	0	0	0	5,376	5,376	0	0	0
A8032801	ST LOUIS PARK	MN		05/01/2008		2,807	0	0	0	0	0	0	2,807	2,807	0	0	0
B2042604	ST LOUIS PARK	MN		06/28/2012		11,441	0	0	0	0	0	0	11,441	11,441	0	0	0
A3062501	ST PAUL	MN		09/22/2003		7,259	0	0	0	0	0	0	7,259	7,259	0	0	0
B2051420	ST PAUL	MN		09/12/2012		11,855	0	0	0	0	0	0	11,855	11,855	0	0	0
B1071801	VICTORIA	MN		10/11/2011		11,219	0	0	0	0	0	0	11,219	11,219	0	0	0
A6061601	WHITE BEAR LAKE	MN		08/22/2006		6,823	0	0	0	0	0	0	6,823	6,823	0	0	0
B3052903	WILLMAR	MN		08/23/2013		5,068	0	0	0	0	0	0	5,068	5,068	0	0	0
B0030901	BLUE SPRINGS	MO		05/04/2010		13,098	0	0	0	0	0	0	13,098	13,098	0	0	0
A5092802	CLAYTON	MO		12/09/2005		5,825	0	0	0	0	0	0	5,825	5,825	0	0	0
A6110701	CLAYTON	MO		01/16/2007		6,579	0	0	0	0	0	0	6,579	6,579	0	0	0
A7022005	COLUMBIA	MO		05/09/2007		2,766	0	0	0	0	0	0	2,766	2,766	0	0	0
A8022007	COLUMBIA	MO		05/07/2008		7,021	0	0	0	0	0	0	7,021	7,021	0	0	0
B2050803	COLUMBIA	MO		06/28/2012		2,330	0	0	0	0	0	0	2,330	2,330	0	0	0
A4052103	EARTH CITY	MO		10/07/2004		43,057	0	0	0	0	0	0	43,057	43,057	0	0	0
A4113003	EARTH CITY	MO		02/28/2005		20,855	0	0	0	0	0	0	20,855	20,855	0	0	0
A7122401	FLORISSANT	MO		03/05/2008		1,575	0	0	0	0	0	0	1,575	1,575	0	0	0
B3090301	HAZELWOOD	MO		12/11/2013		18,912	0	0	0	0	0	0	18,912	18,912	0	0	0
B1042501	INDEPENDENCE	MO		06/09/2011		8,164	0	0	0	0	0	0	8,164	8,164	0	0	0
A4111502	KANSAS CITY	MO		03/25/2005		9,360	0	0	0	0	0	0	9,360	9,360	0	0	0
A5100301	KANSAS CITY	MO		12/31/2006		8,140	0	0	0	0	0	0	8,140	8,140	0	0	0
A6032706	KANSAS CITY	MO		12/31/2006		2,338	0	0	0	0	0	0	2,338	2,338	0	0	0
A6121304	KANSAS CITY	MO		06/08/2007		3,722	0	0	0	0	0	0	3,722	3,722	0	0	0
A6122903	KANSAS CITY	MO		03/15/2007		4,005	0	0	0	0	0	0	4,005	4,005	0	0	0
A7052305	KANSAS CITY	MO		08/07/2007		3,278	0	0	0	0	0	0	3,278	3,278	0	0	0
A7080203	KANSAS CITY	MO		09/20/2007		2,624	0	0	0	0	0	0	2,624	2,624	0	0	0
B1071504	KANSAS CITY	MO		10/14/2011		5,936	0	0	0	0	0	0	5,936	5,936	0	0	0
B1090701	KANSAS CITY	MO		11/18/2011		7,648	0	0	0	0	0	0	7,648	7,648	0	0	0
B2081302	KANSAS CITY	MO		11/15/2012		6,988	0	0	0	0	0	0	6,988	6,988	0	0	0
B3031201	KANSAS CITY	MO		05/20/2013		8,157	0	0	0	0	0	0	8,157	8,157	0	0	0
B3052105	KANSAS CITY	MO		07/30/2013		5,089	0	0	0	0	0	0	5,089	5,089	0	0	0
B3052303	KANSAS CITY	MO		08/16/2013		10,400	0	0	0	0	0	0	10,400	10,400	0	0	0
B3121001	KANSAS CITY	MO		02/18/2014		0	0	0	0	0	0	0	10,131	10,131	0	0	0
B4022402	KANSAS CITY	MO		03/31/2014		0	0	0	0	0	0	0	533,235	533,235	0	0	0
A8011803	KIRKWOOD	MO		03/26/2008		3,413	0	0	0	0	0	0	3,413	3,413	0	0	0
A3030701	LEES SUMMIT	MO		06/30/2003		11,073	0	0	0	0	0	0	11,073	11,073	0	0	0
A6032705	LEES SUMMIT	MO		12/31/2006		2,763	0	0	0	0	0	0	2,763	2,763	0	0	0
A5110801	MARYLAND HEIGHTS	MO		10/06/2006		36,556	0	0	0	0	0	0	36,556	36,556	0	0	0
A8011804	O'FALLON	MO		03/26/2008		3,212	0	0	0	0	0	0	3,212	3,212	0	0	0

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STATEMENT AS OF JUNE 30, 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
A4120204	PARKVILLE	MO		02/28/2005		8,388	0	0	0	0	0	0	8,388	8,388	0	0	0
A6122105	PARKVILLE	MO		05/23/2007		4,776	0	0	0	0	0	0	4,776	4,776	0	0	0
B1102706	PLATTE CITY	MO		03/08/2012		5,352	0	0	0	0	0	0	5,352	5,352	0	0	0
A7090502	POPLAR BLUFF	MO		10/31/2007		2,204	0	0	0	0	0	0	2,204	2,204	0	0	0
A8021203	RAYMORE	MO		04/09/2008		12,640	0	0	0	0	0	0	12,640	12,640	0	0	0
B3120403	RAYMORE	MO		02/16/2014		0	0	0	0	0	0	0	2,248	2,248	0	0	0
B1080402	RAYTOWN	MO		10/13/2011		12,415	0	0	0	0	0	0	12,415	12,415	0	0	0
B2061803	SHREWSBURY	MO		09/24/2012		19,376	0	0	0	0	0	0	19,376	19,376	0	0	0
A4052106	ST CHARLES	MO		10/07/2004		15,093	0	0	0	0	0	0	15,093	15,093	0	0	0
A6101007	ST PETERS	MO		01/03/2007		2,991	0	0	0	0	0	0	2,991	2,991	0	0	0
A8012402	ST PETERS	MO		04/30/2008		11,706	0	0	0	0	0	0	11,706	11,706	0	0	0
A4102002	ST. LOUIS	MO		01/19/2005		16,405	0	0	0	0	0	0	16,405	16,405	0	0	0
A7062901	ST. LOUIS	MO		08/27/2007		7,435	0	0	0	0	0	0	7,435	7,435	0	0	0
B0080202	ST. LOUIS	MO		11/02/2010		8,025	0	0	0	0	0	0	8,025	8,025	0	0	0
B0082604	ST. LOUIS	MO		12/02/2010		6,145	0	0	0	0	0	0	6,145	6,145	0	0	0
B1061012	ST. LOUIS	MO		07/22/2011		6,738	0	0	0	0	0	0	6,738	6,738	0	0	0
B1090204	ST. LOUIS	MO		12/22/2011		315,810	0	0	0	0	0	0	315,810	315,810	0	0	0
B1090205	ST. LOUIS	MO		12/22/2011		5,124	0	0	0	0	0	0	5,124	5,124	0	0	0
B1090205-1	ST. LOUIS	MO		05/01/2014		0	0	0	0	0	0	0	22,540	22,540	0	0	0
B1090206	ST. LOUIS	MO		12/22/2011		912	0	0	0	0	0	0	912	912	0	0	0
B1092908	ST. LOUIS	MO		12/29/2011		13,396	0	0	0	0	0	0	13,396	13,396	0	0	0
B1100402	ST. LOUIS	MO		12/22/2011		4,988	0	0	0	0	0	0	4,988	4,988	0	0	0
B1100403	ST. LOUIS	MO		12/22/2011		6,303	0	0	0	0	0	0	6,303	6,303	0	0	0
B1100406	ST. LOUIS	MO		12/22/2011		3,497	0	0	0	0	0	0	3,497	3,497	0	0	0
B1101802	ST. LOUIS	MO		01/30/2012		12,636	0	0	0	0	0	0	12,636	12,636	0	0	0
B2012702	ST. LOUIS	MO		04/18/2012		4,956	0	0	0	0	0	0	4,956	4,956	0	0	0
B2012703	ST. LOUIS	MO		04/16/2012		4,728	0	0	0	0	0	0	4,728	4,728	0	0	0
B2080606	ST. LOUIS	MO		10/05/2012		2,658	0	0	0	0	0	0	2,658	2,658	0	0	0
B3032502	ST. LOUIS	MO		05/17/2013		3,068	0	0	0	0	0	0	3,068	3,068	0	0	0
B1100405	UNIVERSITY CITY	MO		12/22/2011		2,495	0	0	0	0	0	0	2,495	2,495	0	0	0
B1090207	WEBSTER GROVES	MO		12/22/2011		1,429	0	0	0	0	0	0	1,429	1,429	0	0	0
A8022218	WOODSON TERRACE	MO		05/19/2008		1,050	0	0	0	0	0	0	1,050	1,050	0	0	0
B0090102	BYRAM	MS		11/10/2010		3,762	0	0	0	0	0	0	3,762	3,762	0	0	0
A8050202	HATTIESBURG	MS		07/30/2008		1,440	0	0	0	0	0	0	1,440	1,440	0	0	0
B0032505	HATTIESBURG	MS		05/28/2010		6,538	0	0	0	0	0	0	6,538	6,538	0	0	0
B0032506	HATTIESBURG	MS		05/28/2010		11,638	0	0	0	0	0	0	11,638	11,638	0	0	0
B2110727	PEARL	MS		12/28/2012		4,604	0	0	0	0	0	0	4,604	4,604	0	0	0
A7112702	SOUTHAVEN	MS		01/29/2008		8,277	0	0	0	0	0	0	8,277	8,277	0	0	0
B0061711	SOUTHAVEN	MS		11/08/2010		9,176	0	0	0	0	0	0	9,176	9,176	0	0	0
A7050904	MISSOULA	MT		07/31/2007		3,778	0	0	0	0	0	0	3,778	3,778	0	0	0
B2051001	APEX	NC		07/16/2012		8,941	0	0	0	0	0	0	8,941	8,941	0	0	0
B1052001	ARDEN	NC		08/12/2011		24,051	0	0	0	0	0	0	24,051	24,051	0	0	0
A4112602	ASHEVILLE	NC		01/14/2005		13,476	0	0	0	0	0	0	13,476	13,476	0	0	0
B2031302	ASHEVILLE	NC		07/19/2012		10,091	0	0	0	0	0	0	10,091	10,091	0	0	0
B3040202	ASHEVILLE	NC		06/25/2013		5,144	0	0	0	0	0	0	5,144	5,144	0	0	0
A3070805	BOONE	NC		09/25/2003		15,163	0	0	0	0	0	0	15,163	15,163	0	0	0
A8031904	BOONE	NC		06/12/2008		2,122	0	0	0	0	0	0	2,122	2,122	0	0	0
A7043001	BURLINGTON	NC		08/23/2007		6,745	0	0	0	0	0	0	6,745	6,745	0	0	0
B1032403	BURLINGTON	NC		07/08/2011		7,440	0	0	0	0	0	0	7,440	7,440	0	0	0
B3072901	CARRBORO	NC		10/24/2013		2,764	0	0	0	0	0	0	2,764	2,764	0	0	0
A5080204	CARY	NC		10/17/2005		11,458	0	0	0	0	0	0	11,458	11,458	0	0	0
A7030103	CARY	NC		06/15/2007		2,401	0	0	0	0	0	0	2,401	2,401	0	0	0
B0030101	CARY	NC		05/07/2010		9,471	0	0	0	0	0	0	9,471	9,471	0	0	0
B2022703	CHAPEL HILL	NC		05/11/2012		2,770	0	0	0	0	0	0	2,770	2,770	0	0	0
A2112202	CHARLOTTE	NC		09/19/2003		32,907	0	0	0	0	0	0	32,907	32,907	0	0	0
A3091704	CHARLOTTE	NC		12/16/2003		14,970	0	0	0	0	0	0	14,970	14,970	0	0	0
A4090304	CHARLOTTE	NC		12/08/2004		17,714	0	0	0	0	0	0	17,714	17,714	0	0	0
A5072502	CHARLOTTE	NC		12/31/2006		6,299	0	0	0	0	0	0	6,299	6,299	0	0	0
A5102405	CHARLOTTE	NC		01/17/2006		9,076	0	0	0	0	0	0	9,076	9,076	0	0	0
A6102001	CHARLOTTE	NC		12/18/2006		3,929	0	0	0	0	0	0	3,929	3,929	0	0	0

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STATEMENT AS OF JUNE 30, 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
A7012910	CHARLOTTE	NC		03/15/2007		17,969	0	0	0	0	0	0	17,969	17,969	0	0	0
B0052006	CHARLOTTE	NC		08/12/2010		10,446	0	0	0	0	0	0	10,446	10,446	0	0	0
B0072601	CHARLOTTE	NC		10/27/2010		32,130	0	0	0	0	0	0	32,130	32,130	0	0	0
B1120901	CHARLOTTE	NC		02/13/2012		3,127	0	0	0	0	0	0	3,127	3,127	0	0	0
B1120902	CHARLOTTE	NC		02/13/2012		6,262	0	0	0	0	0	0	6,262	6,262	0	0	0
B3050206	CHARLOTTE	NC		07/23/2013		2,437	0	0	0	0	0	0	2,437	2,437	0	0	0
B3051402	CHARLOTTE	NC		07/19/2013		2,391	0	0	0	0	0	0	2,391	2,391	0	0	0
B3051707	CHARLOTTE	NC		07/24/2013		3,844	0	0	0	0	0	0	3,844	3,844	0	0	0
B3060701	CHARLOTTE	NC		08/23/2013		6,381	0	0	0	0	0	0	6,381	6,381	0	0	0
B3080203	CHARLOTTE	NC		10/15/2013		3,359	0	0	0	0	0	0	3,359	3,359	0	0	0
B3103006	CHARLOTTE	NC		01/10/2014		0	0	0	0	0	0	0	7,977	7,977	0	0	0
B4021001	CHARLOTTE	NC		05/01/2014		0	0	0	0	0	0	0	1,078,000	1,078,000	0	0	0
B0012903	CLAYTON	NC		03/30/2010		17,004	0	0	0	0	0	0	17,004	17,004	0	0	0
A5061311	CONCORD	NC		09/15/2005		5,964	0	0	0	0	0	0	5,964	5,964	0	0	0
B1081504	CONCORD	NC		10/26/2011		14,910	0	0	0	0	0	0	14,910	14,910	0	0	0
B3062103	CONCORD	NC		09/11/2013		2,670	0	0	0	0	0	0	2,670	2,670	0	0	0
A5091601	DUNN	NC		12/09/2005		8,595	0	0	0	0	0	0	8,595	8,595	0	0	0
A4011303	DURHAM	NC		04/01/2004		9,896	0	0	0	0	0	0	9,896	9,896	0	0	0
A7030102	DURHAM	NC		06/15/2007		2,401	0	0	0	0	0	0	2,401	2,401	0	0	0
A8072501	DURHAM	NC		09/19/2008		2,774	0	0	0	0	0	0	2,774	2,774	0	0	0
A9030404	DURHAM	NC		05/21/2009		7,216	0	0	0	0	0	0	7,216	7,216	0	0	0
B0032902	DURHAM	NC		06/01/2010		13,333	0	0	0	0	0	0	13,333	13,333	0	0	0
B1122701	DURHAM	NC		03/09/2012		9,939	0	0	0	0	0	0	9,939	9,939	0	0	0
B3052401	DURHAM	NC		07/23/2013		8,430	0	0	0	0	0	0	8,430	8,430	0	0	0
B1012002	ELON	NC		05/31/2011		10,947	0	0	0	0	0	0	10,947	10,947	0	0	0
B1012003	ELON	NC		05/31/2011		8,758	0	0	0	0	0	0	8,758	8,758	0	0	0
A8041002	FAIRVIEW	NC		06/02/2008		7,160	0	0	0	0	0	0	7,160	7,160	0	0	0
A3062003	FAYETTEVILLE	NC		09/08/2003		2,631	0	0	0	0	0	0	2,631	2,631	0	0	0
A7121015	FAYETTEVILLE	NC		03/31/2008		4,961	0	0	0	0	0	0	4,961	4,961	0	0	0
A8022001	FAYETTEVILLE	NC		05/09/2008		2,962	0	0	0	0	0	0	2,962	2,962	0	0	0
B0072004	FAYETTEVILLE	NC		10/19/2010		2,153	0	0	0	0	0	0	2,153	2,153	0	0	0
B1081503	FAYETTEVILLE	NC		11/10/2011		10,869	0	0	0	0	0	0	10,869	10,869	0	0	0
B1093001	FAYETTEVILLE	NC		12/20/2011		5,013	0	0	0	0	0	0	5,013	5,013	0	0	0
B1093002	FAYETTEVILLE	NC		12/15/2011		3,210	0	0	0	0	0	0	3,210	3,210	0	0	0
B1100401	FAYETTEVILLE	NC		02/28/2012		5,210	0	0	0	0	0	0	5,210	5,210	0	0	0
B2071701	FAYETTEVILLE	NC		10/31/2012		4,708	0	0	0	0	0	0	4,708	4,708	0	0	0
B2092401	FAYETTEVILLE	NC		12/18/2012		1,858	0	0	0	0	0	0	1,858	1,858	0	0	0
B2101102	FAYETTEVILLE	NC		12/19/2012		12,087	0	0	0	0	0	0	12,087	12,087	0	0	0
B2121803	FAYETTEVILLE	NC		03/07/2013		8,304	0	0	0	0	0	0	8,304	8,304	0	0	0
B3021401	FAYETTEVILLE	NC		04/11/2013		17,383	0	0	0	0	0	0	17,383	17,383	0	0	0
B3030701	FAYETTEVILLE	NC		06/21/2013		4,914	0	0	0	0	0	0	4,914	4,914	0	0	0
A7050106	FUQUAY-VARINA	NC		07/17/2007		1,611	0	0	0	0	0	0	1,611	1,611	0	0	0
A7050107	FUQUAY-VARINA	NC		07/30/2007		1,611	0	0	0	0	0	0	1,611	1,611	0	0	0
A8020808	FUQUAY-VARINA	NC		04/11/2008		4,172	0	0	0	0	0	0	4,172	4,172	0	0	0
A7092112	GARNER	NC		12/12/2007		1,808	0	0	0	0	0	0	1,808	1,808	0	0	0
B1090902	GASTONIA	NC		11/10/2011		9,312	0	0	0	0	0	0	9,312	9,312	0	0	0
A8021503	GRAHAM	NC		04/15/2008		8,655	0	0	0	0	0	0	8,655	8,655	0	0	0
A6062302	GREENSBORO	NC		09/07/2006		21,403	0	0	0	0	0	0	21,403	21,403	0	0	0
A6062303	GREENSBORO	NC		09/07/2006		11,938	0	0	0	0	0	0	11,938	11,938	0	0	0
B0032901	GREENSBORO	NC		07/22/2010		8,331	0	0	0	0	0	0	8,331	8,331	0	0	0
B0072605	GREENSBORO	NC		10/27/2010		14,042	0	0	0	0	0	0	14,042	14,042	0	0	0
B3012902	GREENSBORO	NC		04/08/2013		4,234	0	0	0	0	0	0	4,234	4,234	0	0	0
A4092706	GREENVILLE	NC		12/01/2004		32,740	0	0	0	0	0	0	32,740	32,740	0	0	0
A5110305	GREENVILLE	NC		01/31/2006		14,650	0	0	0	0	0	0	14,650	14,650	0	0	0
B0090301	GREENVILLE	NC		12/10/2010		19,508	0	0	0	0	0	0	19,508	19,508	0	0	0
B3012404	HARRISBURG	NC		04/09/2013		9,891	0	0	0	0	0	0	9,891	9,891	0	0	0
A3032801	HICKORY	NC		06/19/2003		13,741	0	0	0	0	0	0	13,741	13,741	0	0	0
B2021703	HICKORY	NC		04/13/2012		2,197	0	0	0	0	0	0	2,197	2,197	0	0	0
B3032004	HICKORY	NC		06/07/2013		16,565	0	0	0	0	0	0	16,565	16,565	0	0	0
A7030901	HIGH POINT	NC		05/17/2007		10,617	0	0	0	0	0	0	10,617	10,617	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
A8071007	HIGH POINT	NC		09/30/2008		2,940	0	0	0	0	0	0	2,940	2,940	0	0	0
B2122102	HIGH POINT	NC		03/20/2013		4,135	0	0	0	0	0	0	4,135	4,135	0	0	0
A4051901	HILDEBRAN	NC		08/27/2004		13,039	0	0	0	0	0	0	13,039	13,039	0	0	0
B1030401	HOPE MILLS	NC		05/31/2011		7,852	0	0	0	0	0	0	7,852	7,852	0	0	0
B0040601	JACKSONVILLE	NC		06/28/2010		30,152	0	0	0	0	0	0	30,152	30,152	0	0	0
B2121804	JACKSONVILLE	NC		04/30/2013		7,477	0	0	0	0	0	0	7,477	7,477	0	0	0
A7100202	KANNAPOLIS	NC		12/14/2007		1,882	0	0	0	0	0	0	1,882	1,882	0	0	0
B2040404	KERNERSVILLE	NC		06/20/2012		3,212	0	0	0	0	0	0	3,212	3,212	0	0	0
A6033102	KINSTON	NC		12/31/2006		1,669	0	0	0	0	0	0	1,669	1,669	0	0	0
B3022704	KITTY HAWK	NC		06/28/2013		14,383	0	0	0	0	0	0	14,383	14,383	0	0	0
A4011304	KNIGHTDALE	NC		04/01/2004		6,696	0	0	0	0	0	0	6,696	6,696	0	0	0
B2091101	KNIGHTDALE	NC		11/28/2012		15,167	0	0	0	0	0	0	15,167	15,167	0	0	0
B3122010	MAIDEN	NC		03/04/2014		0	0	0	0	0	0	0	839,906	839,906	0	0	0
A6063001	MATTHEWS	NC		09/28/2006		3,178	0	0	0	0	0	0	3,178	3,178	0	0	0
A7030106	MATTHEWS	NC		05/17/2007		7,201	0	0	0	0	0	0	7,201	7,201	0	0	0
B0032401	MATTHEWS	NC		05/27/2010		6,829	0	0	0	0	0	0	6,829	6,829	0	0	0
B2050204	MATTHEWS	NC		07/31/2012		13,928	0	0	0	0	0	0	13,928	13,928	0	0	0
B3040503	MATTHEWS	NC		06/03/2013		6,195	0	0	0	0	0	0	6,195	6,195	0	0	0
B2060802	MONROE	NC		08/14/2012		2,871	0	0	0	0	0	0	2,871	2,871	0	0	0
A7083105	MORRISVILLE	NC		10/25/2007		3,995	0	0	0	0	0	0	3,995	3,995	0	0	0
A9021901	MORRISVILLE	NC		07/01/2009		5,240	0	0	0	0	0	0	5,240	5,240	0	0	0
A7011102	NAGS HEAD	NC		04/06/2007		11,066	0	0	0	0	0	0	11,066	11,066	0	0	0
A7060704	PINEHURST	NC		08/06/2007		2,013	0	0	0	0	0	0	2,013	2,013	0	0	0
A3062601	RALEIGH	NC		08/14/2003		7,397	0	0	0	0	0	0	7,397	7,397	0	0	0
A7060805	RALEIGH	NC		07/23/2007		2,992	0	0	0	0	0	0	2,992	2,992	0	0	0
A7080801	RALEIGH	NC		10/22/2007		3,759	0	0	0	0	0	0	3,759	3,759	0	0	0
A7082301	RALEIGH	NC		10/29/2007		2,620	0	0	0	0	0	0	2,620	2,620	0	0	0
A7102302	RALEIGH	NC		12/21/2007		3,150	0	0	0	0	0	0	3,150	3,150	0	0	0
A8121002	RALEIGH	NC		02/20/2009		3,033	0	0	0	0	0	0	3,033	3,033	0	0	0
A8123101	RALEIGH	NC		02/13/2009		13,184	0	0	0	0	0	0	13,184	13,184	0	0	0
B0120808	RALEIGH	NC		04/19/2011		3,318	0	0	0	0	0	0	3,318	3,318	0	0	0
B0120810	RALEIGH	NC		04/19/2011		2,687	0	0	0	0	0	0	2,687	2,687	0	0	0
B1040807	RALEIGH	NC		06/27/2011		5,406	0	0	0	0	0	0	5,406	5,406	0	0	0
B1041504	RALEIGH	NC		07/15/2011		4,123	0	0	0	0	0	0	4,123	4,123	0	0	0
B1061013	RALEIGH	NC		09/30/2011		7,368	0	0	0	0	0	0	7,368	7,368	0	0	0
B1061602	RALEIGH	NC		08/26/2011		7,520	0	0	0	0	0	0	7,520	7,520	0	0	0
B1071802	RALEIGH	NC		10/26/2011		23,350	0	0	0	0	0	0	23,350	23,350	0	0	0
B1072601	RALEIGH	NC		11/09/2011		5,980	0	0	0	0	0	0	5,980	5,980	0	0	0
B1072602	RALEIGH	NC		11/09/2011		7,677	0	0	0	0	0	0	7,677	7,677	0	0	0
B1091201	RALEIGH	NC		11/17/2011		3,829	0	0	0	0	0	0	3,829	3,829	0	0	0
B2021402	RALEIGH	NC		11/01/2012		16,621	0	0	0	0	0	0	16,621	16,621	0	0	0
B2052303	RALEIGH	NC		09/21/2012		10,023	0	0	0	0	0	0	10,023	10,023	0	0	0
B2052304	RALEIGH	NC		09/21/2012		6,900	0	0	0	0	0	0	6,900	6,900	0	0	0
B2102201	RALEIGH	NC		12/20/2012		6,111	0	0	0	0	0	0	6,111	6,111	0	0	0
B2122107	RALEIGH	NC		02/14/2013		4,006	0	0	0	0	0	0	4,006	4,006	0	0	0
A4072202	RESEARCH TRIANGLE PARK	NC		12/02/2004		23,916	0	0	0	0	0	0	23,916	23,916	0	0	0
A4061601	ROANOKE RAPIDS	NC		09/13/2004		5,439	0	0	0	0	0	0	5,439	5,439	0	0	0
A5081602	ROCKY MOUNT	NC		12/19/2005		32,528	0	0	0	0	0	0	32,528	32,528	0	0	0
A7102007	ROCKY MOUNT	NC		03/27/2008		9,016	0	0	0	0	0	0	9,016	9,016	0	0	0
A7102007A	ROCKY MOUNT	NC		05/19/2008		13,411	0	0	0	0	0	0	13,411	13,411	0	0	0
A7102008	ROCKY MOUNT	NC		03/27/2008		11,270	0	0	0	0	0	0	11,270	11,270	0	0	0
A7102008A	ROCKY MOUNT	NC		05/19/2008		6,762	0	0	0	0	0	0	6,762	6,762	0	0	0
A7102009	ROCKY MOUNT	NC		03/27/2008		11,129	0	0	0	0	0	0	11,129	11,129	0	0	0
A7102009A	ROCKY MOUNT	NC		05/19/2008		4,508	0	0	0	0	0	0	4,508	4,508	0	0	0
A7102010	ROCKY MOUNT	NC		03/27/2008		13,524	0	0	0	0	0	0	13,524	13,524	0	0	0
A7102010A	ROCKY MOUNT	NC		05/19/2008		2,930	0	0	0	0	0	0	2,930	2,930	0	0	0
A7102011	ROCKY MOUNT	NC		03/27/2008		5,072	0	0	0	0	0	0	5,072	5,072	0	0	0
A8110401	ROCKY MOUNT	NC		01/12/2009		4,985	0	0	0	0	0	0	4,985	4,985	0	0	0
B4031401	ROCKY MOUNT	NC		05/02/2014		0	0	0	0	0	0	0	1,029,000	1,029,000	0	0	0
B1081206	ROSEBORO	NC		10/31/2011		15,743	0	0	0	0	0	0	15,743	15,743	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
B2111605	RUTHERFORDTON	NC		01/25/2013		4,055	0	0	0	0	0	0	4,055	4,055	0	0	0
A6032907	SHELBY	NC		12/31/2006		4,987	0	0	0	0	0	0	4,987	4,987	0	0	0
B3122012	SHELBY	NC		03/04/2014		0	0	0	0	0	0	0	716,830	716,830	0	0	0
A7032803	SMITHFIELD	NC		06/14/2007		3,561	0	0	0	0	0	0	3,561	3,561	0	0	0
A5110304	SOUTHERN PINES	NC		12/31/2006		4,289	0	0	0	0	0	0	4,289	4,289	0	0	0
A6022104	SOUTHERN PINES	NC		12/31/2006		2,762	0	0	0	0	0	0	2,762	2,762	0	0	0
A7010501	SOUTHERN PINES	NC		04/11/2007		1,990	0	0	0	0	0	0	1,990	1,990	0	0	0
B0021601	SOUTHPORT	NC		03/31/2010		31,181	0	0	0	0	0	0	31,181	31,181	0	0	0
A6071001	SPRING LAKE	NC		11/17/2006		24,650	0	0	0	0	0	0	24,650	24,650	0	0	0
B2031201	SPRING LAKE	NC		08/23/2012		22,915	0	0	0	0	0	0	22,915	22,915	0	0	0
A4011306	WAKE FOREST	NC		04/01/2004		5,645	0	0	0	0	0	0	5,645	5,645	0	0	0
A3013002	WEDDINGTON	NC		04/17/2003		11,112	0	0	0	0	0	0	11,112	11,112	0	0	0
B3010202	WILMINGTON	NC		03/28/2013		3,651	0	0	0	0	0	0	3,651	3,651	0	0	0
B3082001	WILMINGTON	NC		12/10/2013		3,190	0	0	0	0	0	0	3,190	3,190	0	0	0
A8090303	WILSON	NC		11/19/2008		17,106	0	0	0	0	0	0	17,106	17,106	0	0	0
B0111602	WINSTON-SALEM	NC		01/18/2011		14,397	0	0	0	0	0	0	14,397	14,397	0	0	0
B1063011	WINSTON-SALEM	NC		09/22/2011		5,763	0	0	0	0	0	0	5,763	5,763	0	0	0
B2110901	WINSTON-SALEM	NC		02/15/2013		3,233	0	0	0	0	0	0	3,233	3,233	0	0	0
A5020204	BISMARCK	ND		05/11/2005		11,329	0	0	0	0	0	0	11,329	11,329	0	0	0
A8071006	FARGO	ND		10/03/2008		3,816	0	0	0	0	0	0	3,816	3,816	0	0	0
B2110732	FARGO	ND		12/28/2012		4,020	0	0	0	0	0	0	4,020	4,020	0	0	0
B1042803	GRAND FORKS	ND		07/28/2011		21,057	0	0	0	0	0	0	21,057	21,057	0	0	0
A1030803	LEXINGTON	NE		07/02/2001		9,541	0	0	0	0	0	0	9,541	9,541	0	0	0
97120207	LINCOLN	NE		02/26/1998		36,727	0	0	0	0	0	0	36,727	36,727	0	0	0
A6030906	LINCOLN	NE		12/31/2006		2,728	0	0	0	0	0	0	2,728	2,728	0	0	0
A1111514	OMAHA	NE		02/07/2002		14,203	0	0	0	0	0	0	14,203	14,203	0	0	0
A2083001	OMAHA	NE		11/12/2002		14,651	0	0	0	0	0	0	14,651	14,651	0	0	0
A3010901	OMAHA	NE		04/22/2003		14,943	0	0	0	0	0	0	14,943	14,943	0	0	0
A3061902	OMAHA	NE		08/22/2003		28,931	0	0	0	0	0	0	28,931	28,931	0	0	0
A4100706	OMAHA	NE		12/07/2004		13,440	0	0	0	0	0	0	13,440	13,440	0	0	0
A6042403	OMAHA	NE		12/31/2006		4,667	0	0	0	0	0	0	4,667	4,667	0	0	0
A7021204	OMAHA	NE		04/10/2007		4,427	0	0	0	0	0	0	4,427	4,427	0	0	0
A7031604	OMAHA	NE		05/30/2007		4,072	0	0	0	0	0	0	4,072	4,072	0	0	0
A8030606	OMAHA	NE		05/05/2008		2,376	0	0	0	0	0	0	2,376	2,376	0	0	0
A9020601	OMAHA	NE		04/02/2009		4,408	0	0	0	0	0	0	4,408	4,408	0	0	0
B2012902	OMAHA	NE		03/30/2012		17,585	0	0	0	0	0	0	17,585	17,585	0	0	0
B2031308	OMAHA	NE		05/22/2012		7,583	0	0	0	0	0	0	7,583	7,583	0	0	0
B2082701	OMAHA	NE		10/30/2012		4,636	0	0	0	0	0	0	4,636	4,636	0	0	0
B2112102	OMAHA	NE		01/29/2013		8,607	0	0	0	0	0	0	8,607	8,607	0	0	0
B3062402	OMAHA	NE		09/05/2013		3,325	0	0	0	0	0	0	3,325	3,325	0	0	0
B3071901	OMAHA	NE		09/30/2013		8,304	0	0	0	0	0	0	8,304	8,304	0	0	0
B3072304	OMAHA	NE		10/11/2013		6,683	0	0	0	0	0	0	6,683	6,683	0	0	0
B3072305	OMAHA	NE		10/11/2013		6,494	0	0	0	0	0	0	6,494	6,494	0	0	0
B3072306	OMAHA	NE		10/11/2013		8,251	0	0	0	0	0	0	8,251	8,251	0	0	0
A7061203	PAPILLION	NE		01/16/2008		2,943	0	0	0	0	0	0	2,943	2,943	0	0	0
A4052110	BERLIN	NH		08/26/2004		10,042	0	0	0	0	0	0	10,042	10,042	0	0	0
A6062103	CONCORD	NH		09/11/2006		13,029	0	0	0	0	0	0	13,029	13,029	0	0	0
A5061701	DERRY	NH		08/01/2005		4,278	0	0	0	0	0	0	4,278	4,278	0	0	0
B1041401	DOVER	NH		06/03/2011		5,236	0	0	0	0	0	0	5,236	5,236	0	0	0
A7092404	EXETER	NH		12/17/2007		5,661	0	0	0	0	0	0	5,661	5,661	0	0	0
A6122701	HAMPSTEAD	NH		03/15/2007		8,546	0	0	0	0	0	0	8,546	8,546	0	0	0
A4051201	MANCHESTER	NH		12/31/2006		7,928	0	0	0	0	0	0	7,928	7,928	0	0	0
A40512013	MANCHESTER	NH		01/30/2008		1,508	0	0	0	0	0	0	1,508	1,508	0	0	0
A7080902	MANCHESTER	NH		10/12/2007		12,345	0	0	0	0	0	0	12,345	12,345	0	0	0
A5042801	MERRIMACK	NH		07/18/2005		8,529	0	0	0	0	0	0	8,529	8,529	0	0	0
A7040302	NASHUA	NH		06/27/2007		1,032	0	0	0	0	0	0	1,032	1,032	0	0	0
A6111402	NORTH CONWAY	NH		03/20/2007		8,155	0	0	0	0	0	0	8,155	8,155	0	0	0
A7012603	NORTH CONWAY	NH		03/29/2007		6,427	0	0	0	0	0	0	6,427	6,427	0	0	0
A7092401	NORTH HAMPTON	NH		12/17/2007		2,881	0	0	0	0	0	0	2,881	2,881	0	0	0
A7092403	NORTH HAMPTON	NH		12/17/2007		5,959	0	0	0	0	0	0	5,959	5,959	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
B0110801	ATLANTIC CITY	NJ		01/19/2011		6,102	0	0	0	0	0	0	6,102	6,102	0	0	0
B0110802	ATLANTIC CITY	NJ		01/19/2011		23,194	0	0	0	0	0	0	23,194	23,194	0	0	0
B0110803	ATLANTIC CITY	NJ		01/19/2011		17,233	0	0	0	0	0	0	17,233	17,233	0	0	0
A3112603	BELLEVILLE	NJ		02/27/2004		11,143	0	0	0	0	0	0	11,143	11,143	0	0	0
A3010305	BERNARDSVILLE	NJ		12/31/2006		1,139	0	0	0	0	0	0	1,139	1,139	0	0	0
A2082601	BRANCHBURG	NJ		11/20/2002		19,133	0	0	0	0	0	0	19,133	19,133	0	0	0
A5050602	CARLSTADT	NJ		07/29/2005		8,835	0	0	0	0	0	0	8,835	8,835	0	0	0
A4013002	CLIFTON	NJ		04/20/2004		17,962	0	0	0	0	0	0	17,962	17,962	0	0	0
B0060702	DEPTFORD	NJ		08/18/2010		24,476	0	0	0	0	0	0	24,476	24,476	0	0	0
A5120603	EAST BRUNSWICK	NJ		12/31/2006		3,420	0	0	0	0	0	0	3,420	3,420	0	0	0
A7081601	FREEHOLD	NJ		11/30/2007		1,693	0	0	0	0	0	0	1,693	1,693	0	0	0
A7072604	HALEDON	NJ		10/04/2007		13,728	0	0	0	0	0	0	13,728	13,728	0	0	0
B2110703	HAMPTON	NJ		03/27/2013		10,467	0	0	0	0	0	0	10,467	10,467	0	0	0
A4011402	HILLSIDE	NJ		03/23/2004		13,934	0	0	0	0	0	0	13,934	13,934	0	0	0
B3021903	HILLSIDE	NJ		05/15/2013		11,611	0	0	0	0	0	0	11,611	11,611	0	0	0
B1112501	HOBOKEN	NJ		12/29/2011		7,388	0	0	0	0	0	0	7,388	7,388	0	0	0
A5041301	KEARNY	NJ		07/07/2005		2,976	0	0	0	0	0	0	2,976	2,976	0	0	0
A5120604	MAHWAH	NJ		12/31/2006		4,331	0	0	0	0	0	0	4,331	4,331	0	0	0
A6060501	MIDDLESEX	NJ		08/24/2006		8,711	0	0	0	0	0	0	8,711	8,711	0	0	0
A4031105	MIDDLETOWN	NJ		04/29/2004		11,188	0	0	0	0	0	0	11,188	11,188	0	0	0
A6061206	MILLVILLE	NJ		12/31/2006		6,180	0	0	0	0	0	0	6,180	6,180	0	0	0
A7102903	MORRISTOWN	NJ		01/14/2008		5,673	0	0	0	0	0	0	5,673	5,673	0	0	0
A3051501	MOUNTAIN SIDE	NJ		07/31/2003		77,356	0	0	0	0	0	0	77,356	77,356	0	0	0
A4032611	MT LAUREL	NJ		05/24/2004		7,059	0	0	0	0	0	0	7,059	7,059	0	0	0
A7041004	NEW BRUNSWICK	NJ		07/02/2007		6,917	0	0	0	0	0	0	6,917	6,917	0	0	0
A2102301	NEWARK	NJ		01/23/2003		14,242	0	0	0	0	0	0	14,242	14,242	0	0	0
A3012801	NEWARK	NJ		04/24/2003		11,251	0	0	0	0	0	0	11,251	11,251	0	0	0
A3091803	NEWARK	NJ		12/31/2006		14,683	0	0	0	0	0	0	14,683	14,683	0	0	0
A8071008	NEWARK	NJ		09/22/2008		3,696	0	0	0	0	0	0	3,696	3,696	0	0	0
A8082702	NEWARK	NJ		11/14/2008		8,872	0	0	0	0	0	0	8,872	8,872	0	0	0
A4030507	PATERSON	NJ		05/24/2004		16,148	0	0	0	0	0	0	16,148	16,148	0	0	0
A4093001	PATERSON	NJ		12/21/2004		18,289	0	0	0	0	0	0	18,289	18,289	0	0	0
A5082202	PATERSON	NJ		10/31/2005		20,714	0	0	0	0	0	0	20,714	20,714	0	0	0
A5082203	PATERSON	NJ		10/31/2005		4,591	0	0	0	0	0	0	4,591	4,591	0	0	0
A5122202	PATERSON	NJ		03/08/2006		17,293	0	0	0	0	0	0	17,293	17,293	0	0	0
A8041403	PATERSON	NJ		06/19/2008		1,514	0	0	0	0	0	0	1,514	1,514	0	0	0
B3021904	POINT PLEASANT BEACH	NJ		05/22/2013		7,124	0	0	0	0	0	0	7,124	7,124	0	0	0
A1030705	READINGTON TOWNSHIP	NJ		06/01/2001		12,506	0	0	0	0	0	0	12,506	12,506	0	0	0
A4021702	RUNNEMEDE	NJ		05/10/2004		10,048	0	0	0	0	0	0	10,048	10,048	0	0	0
B3011002	SHIPBOTTOM	NJ		03/15/2013		15,883	0	0	0	0	0	0	15,883	15,883	0	0	0
A4021202	SWEDESBORO	NJ		05/03/2004		13,382	0	0	0	0	0	0	13,382	13,382	0	0	0
A4061401	SWEDESBORO	NJ		09/02/2004		4,823	0	0	0	0	0	0	4,823	4,823	0	0	0
A4091406	TURNERSVILLE	NJ		12/16/2004		11,898	0	0	0	0	0	0	11,898	11,898	0	0	0
A4121001	WEST DEPTFORD	NJ		03/01/2005		7,998	0	0	0	0	0	0	7,998	7,998	0	0	0
A4032407	ALBUQUERQUE	NM		07/07/2004		16,305	0	0	0	0	0	0	16,305	16,305	0	0	0
A4091302	ALBUQUERQUE	NM		12/09/2004		7,343	0	0	0	0	0	0	7,343	7,343	0	0	0
A4100101	ALBUQUERQUE	NM		12/20/2004		19,316	0	0	0	0	0	0	19,316	19,316	0	0	0
A5021003	ALBUQUERQUE	NM		05/09/2005		2,858	0	0	0	0	0	0	2,858	2,858	0	0	0
A5062301	ALBUQUERQUE	NM		09/27/2005		19,728	0	0	0	0	0	0	19,728	19,728	0	0	0
A5081802	ALBUQUERQUE	NM		12/31/2006		4,817	0	0	0	0	0	0	4,817	4,817	0	0	0
A5090703	ALBUQUERQUE	NM		12/31/2006		2,075	0	0	0	0	0	0	2,075	2,075	0	0	0
A5091203	ALBUQUERQUE	NM		12/31/2006		2,872	0	0	0	0	0	0	2,872	2,872	0	0	0
A5122803	ALBUQUERQUE	NM		12/31/2006		4,258	0	0	0	0	0	0	4,258	4,258	0	0	0
A6012302	ALBUQUERQUE	NM		12/31/2006		2,369	0	0	0	0	0	0	2,369	2,369	0	0	0
A6031301	ALBUQUERQUE	NM		12/31/2006		2,332	0	0	0	0	0	0	2,332	2,332	0	0	0
A6033109	ALBUQUERQUE	NM		11/15/2006		4,737	0	0	0	0	0	0	4,737	4,737	0	0	0
A6092202	ALBUQUERQUE	NM		11/30/2006		4,238	0	0	0	0	0	0	4,238	4,238	0	0	0
A6101903	ALBUQUERQUE	NM		12/20/2006		8,921	0	0	0	0	0	0	8,921	8,921	0	0	0
A7012302	ALBUQUERQUE	NM		03/14/2007		11,293	0	0	0	0	0	0	11,293	11,293	0	0	0
A7043002	ALBUQUERQUE	NM		07/25/2007		8,370	0	0	0	0	0	0	8,370	8,370	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)					
A7050902	ALBUQUERQUE	NM		07/25/2007		1,975	0	0	0	0	0	0	1,975	1,975	0	0
A7091704	ALBUQUERQUE	NM		12/14/2007		1,460	0	0	0	0	0	0	1,460	1,460	0	0
A7120402	ALBUQUERQUE	NM		02/25/2008		2,562	0	0	0	0	0	0	2,562	2,562	0	0
A7120403	ALBUQUERQUE	NM		02/25/2008		2,562	0	0	0	0	0	0	2,562	2,562	0	0
A7120404	ALBUQUERQUE	NM		02/25/2008		2,718	0	0	0	0	0	0	2,718	2,718	0	0
A7120407	ALBUQUERQUE	NM		02/25/2008		3,509	0	0	0	0	0	0	3,509	3,509	0	0
A7120409	ALBUQUERQUE	NM		02/25/2008		2,918	0	0	0	0	0	0	2,918	2,918	0	0
A8090901	ALBUQUERQUE	NM		12/18/2008		7,012	0	0	0	0	0	0	7,012	7,012	0	0
A8091201	ALBUQUERQUE	NM		12/05/2008		3,446	0	0	0	0	0	0	3,446	3,446	0	0
B0040504	ALBUQUERQUE	NM		06/04/2010		3,941	0	0	0	0	0	0	3,941	3,941	0	0
B0040505	ALBUQUERQUE	NM		06/04/2010		1,430	0	0	0	0	0	0	1,430	1,430	0	0
B0040506	ALBUQUERQUE	NM		06/04/2010		8,914	0	0	0	0	0	0	8,914	8,914	0	0
B0050701	ALBUQUERQUE	NM		07/15/2010		2,338	0	0	0	0	0	0	2,338	2,338	0	0
B0060403	ALBUQUERQUE	NM		07/30/2010		11,558	0	0	0	0	0	0	11,558	11,558	0	0
B0111201	ALBUQUERQUE	NM		01/27/2011		2,234	0	0	0	0	0	0	2,234	2,234	0	0
B2022701	ALBUQUERQUE	NM		04/30/2012		19,434	0	0	0	0	0	0	19,434	19,434	0	0
B3022601	ALBUQUERQUE	NM		04/24/2013		3,739	0	0	0	0	0	0	3,739	3,739	0	0
B3030401	ALBUQUERQUE	NM		10/11/2013		7,913	0	0	0	0	0	0	7,913	7,913	0	0
B3050906	ALBUQUERQUE	NM		07/24/2013		11,769	0	0	0	0	0	0	11,769	11,769	0	0
B4022506	ALBUQUERQUE	NM		05/01/2014		0	0	0	0	0	0	0	784,000	784,000	0	0
A7120405	BERNALILLO	NM		02/25/2008		1,590	0	0	0	0	0	0	1,590	1,590	0	0
A5062406	BOSQUE FARMIS	NM		09/29/2005		6,695	0	0	0	0	0	0	6,695	6,695	0	0
A6121901	FARMINGTON	NM		03/12/2007		4,231	0	0	0	0	0	0	4,231	4,231	0	0
B3022602	FARMINGTON	NM		04/16/2013		7,670	0	0	0	0	0	0	7,670	7,670	0	0
A6100903	HOBBS	NM		12/15/2006		3,053	0	0	0	0	0	0	3,053	3,053	0	0
A6101301	LAS CRUCES	NM		01/05/2007		4,791	0	0	0	0	0	0	4,791	4,791	0	0
A7120301	LAS CRUCES	NM		03/20/2008		1,343	0	0	0	0	0	0	1,343	1,343	0	0
A7121302	LAS CRUCES	NM		02/29/2008		884	0	0	0	0	0	0	884	884	0	0
B1012502	LAS CRUCES	NM		07/18/2011		13,745	0	0	0	0	0	0	13,745	13,745	0	0
B2062906	LAS CRUCES	NM		09/13/2012		12,096	0	0	0	0	0	0	12,096	12,096	0	0
B2113001	LAS CRUCES	NM		01/30/2013		4,556	0	0	0	0	0	0	4,556	4,556	0	0
B1012605	LAS LUNES	NM		07/07/2011		19,680	0	0	0	0	0	0	19,680	19,680	0	0
A7120410	RIO RANCHO	NM		02/25/2008		2,702	0	0	0	0	0	0	2,702	2,702	0	0
A8120502	RIO RANCHO	NM		01/15/2009		1,677	0	0	0	0	0	0	1,677	1,677	0	0
A5092804	ROSWELL	NM		12/31/2006		3,451	0	0	0	0	0	0	3,451	3,451	0	0
B1092904	ROSWELL	NM		11/18/2011		6,381	0	0	0	0	0	0	6,381	6,381	0	0
A3121906	SANTA FE	NM		03/17/2004		16,984	0	0	0	0	0	0	16,984	16,984	0	0
A5032305	SANTA FE	NM		06/29/2005		7,798	0	0	0	0	0	0	7,798	7,798	0	0
A5042103	SANTA FE	NM		07/28/2005		16,133	0	0	0	0	0	0	16,133	16,133	0	0
A50421033	SANTA FE	NM		11/29/2007		7,987	0	0	0	0	0	0	7,987	7,987	0	0
A5091209	SANTA FE	NM		12/31/2006		2,259	0	0	0	0	0	0	2,259	2,259	0	0
A6033001	SANTA FE	NM		12/31/2006		2,868	0	0	0	0	0	0	2,868	2,868	0	0
A6062206	SANTA FE	NM		09/15/2006		29,832	0	0	0	0	0	0	29,832	29,832	0	0
A7091701	SANTA FE	NM		12/17/2007		2,808	0	0	0	0	0	0	2,808	2,808	0	0
A7120408	SANTA FE	NM		02/25/2008		2,385	0	0	0	0	0	0	2,385	2,385	0	0
B2062203	SANTA FE	NM		09/28/2012		11,065	0	0	0	0	0	0	11,065	11,065	0	0
B2062204	SANTA FE	NM		09/28/2012		3,689	0	0	0	0	0	0	3,689	3,689	0	0
B2103110	SANTA FE	NM		03/07/2013		7,900	0	0	0	0	0	0	7,900	7,900	0	0
B3030104	SANTA FE	NM		06/14/2013		17,635	0	0	0	0	0	0	17,635	17,635	0	0
B3090303	SANTA FE	NM		11/08/2013		4,215	0	0	0	0	0	0	4,215	4,215	0	0
A7120702	SANTA TERESA	NM		02/21/2008		3,743	0	0	0	0	0	0	3,743	3,743	0	0
B1112902	SANTA TERESA	NM		02/28/2012		11,519	0	0	0	0	0	0	11,519	11,519	0	0
B3021304	SANTA TERESA	NM		04/25/2013		5,582	0	0	0	0	0	0	5,582	5,582	0	0
A7030105	SILVER CITY	NM		08/23/2007		4,724	0	0	0	0	0	0	4,724	4,724	0	0
A4041905	CARSON CITY	NV		07/06/2004		44,388	0	0	0	0	0	0	44,388	44,388	0	0
A5081704	CARSON CITY	NV		11/02/2005		11,107	0	0	0	0	0	0	11,107	11,107	0	0
A5112206	CARSON CITY	NV		02/08/2006		15,113	0	0	0	0	0	0	15,113	15,113	0	0
A6071702	CARSON CITY	NV		10/02/2006		5,690	0	0	0	0	0	0	5,690	5,690	0	0
B4030403	GARDNERVILLE	NV		04/30/2014		0	0	0	0	0	0	0	1,965,108	1,965,108	0	0
A1030201	HENDERSON	NV		06/01/2001		7,082	0	0	0	0	0	0	7,082	7,082	0	0

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STATEMENT AS OF JUNE 30, 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
A3092301	HENDERSON	NV		11/25/2003		5,971	0	0	0	0	0	0	5,971	5,971	0	0	0
A6080704	HENDERSON	NV		11/21/2006		2,518	0	0	0	0	0	0	2,518	2,518	0	0	0
A7032704	HENDERSON	NV		05/17/2007		2,635	0	0	0	0	0	0	2,635	2,635	0	0	0
A8030302	HENDERSON	NV		04/30/2008		4,493	0	0	0	0	0	0	4,493	4,493	0	0	0
B0040701	HENDERSON	NV		07/30/2010		6,329	0	0	0	0	0	0	6,329	6,329	0	0	0
B1022803	HENDERSON	NV		04/29/2011		1,175	0	0	0	0	0	0	1,175	1,175	0	0	0
B1081001	HENDERSON	NV		10/06/2011		6,403	0	0	0	0	0	0	6,403	6,403	0	0	0
B4020504	HENDERSON	NV		03/31/2014		0	0	0	0	0	0	0	936,112	936,112	0	0	0
B4030303	HENDERSON	NV		05/30/2014		0	0	0	0	0	0	0	1,470,000	1,470,000	0	0	0
B1050901	INCLINE VILLAGE	NV		07/28/2011		5,769	0	0	0	0	0	0	5,769	5,769	0	0	0
A2082901	LAS VEGAS	NV		12/13/2002		10,322	0	0	0	0	0	0	10,322	10,322	0	0	0
A3050101	LAS VEGAS	NV		07/08/2003		11,491	0	0	0	0	0	0	11,491	11,491	0	0	0
A4031903	LAS VEGAS	NV		12/31/2006		3,277	0	0	0	0	0	0	3,277	3,277	0	0	0
A4032001	LAS VEGAS	NV		04/21/2004		5,800	0	0	0	0	0	0	5,800	5,800	0	0	0
A4052001	LAS VEGAS	NV		12/31/2006		4,402	0	0	0	0	0	0	4,402	4,402	0	0	0
A4061704	LAS VEGAS	NV		09/15/2004		8,678	0	0	0	0	0	0	8,678	8,678	0	0	0
A4081201	LAS VEGAS	NV		10/28/2004		5,329	0	0	0	0	0	0	5,329	5,329	0	0	0
A4090106	LAS VEGAS	NV		01/26/2005		10,262	0	0	0	0	0	0	10,262	10,262	0	0	0
A5010502	LAS VEGAS	NV		03/17/2005		2,800	0	0	0	0	0	0	2,800	2,800	0	0	0
A5042803	LAS VEGAS	NV		07/18/2005		7,459	0	0	0	0	0	0	7,459	7,459	0	0	0
A5102402	LAS VEGAS	NV		12/31/2006		3,169	0	0	0	0	0	0	3,169	3,169	0	0	0
A5110303	LAS VEGAS	NV		12/31/2006		1,648	0	0	0	0	0	0	1,648	1,648	0	0	0
A6012603	LAS VEGAS	NV		03/09/2006		3,423	0	0	0	0	0	0	3,423	3,423	0	0	0
A6022803	LAS VEGAS	NV		12/31/2006		949	0	0	0	0	0	0	949	949	0	0	0
A6083001	LAS VEGAS	NV		12/01/2006		2,923	0	0	0	0	0	0	2,923	2,923	0	0	0
A6083002	LAS VEGAS	NV		11/10/2006		1,773	0	0	0	0	0	0	1,773	1,773	0	0	0
A6100502	LAS VEGAS	NV		12/21/2006		7,416	0	0	0	0	0	0	7,416	7,416	0	0	0
A6110903	LAS VEGAS	NV		02/01/2007		6,326	0	0	0	0	0	0	6,326	6,326	0	0	0
A6110905	LAS VEGAS	NV		02/01/2007		3,370	0	0	0	0	0	0	3,370	3,370	0	0	0
A6112704	LAS VEGAS	NV		01/09/2007		2,492	0	0	0	0	0	0	2,492	2,492	0	0	0
A7032205	LAS VEGAS	NV		04/26/2007		3,462	0	0	0	0	0	0	3,462	3,462	0	0	0
A7032804	LAS VEGAS	NV		05/17/2007		4,443	0	0	0	0	0	0	4,443	4,443	0	0	0
A7032808	LAS VEGAS	NV		06/29/2007		4,001	0	0	0	0	0	0	4,001	4,001	0	0	0
A7071901	LAS VEGAS	NV		08/15/2007		4,683	0	0	0	0	0	0	4,683	4,683	0	0	0
A7091101	LAS VEGAS	NV		11/29/2007		7,259	0	0	0	0	0	0	7,259	7,259	0	0	0
A8020812	LAS VEGAS	NV		04/28/2008		11,761	0	0	0	0	0	0	11,761	11,761	0	0	0
A8022705	LAS VEGAS	NV		05/13/2008		1,736	0	0	0	0	0	0	1,736	1,736	0	0	0
A8033103	LAS VEGAS	NV		07/01/2008		13,555	0	0	0	0	0	0	13,555	13,555	0	0	0
A8040901	LAS VEGAS	NV		07/31/2008		5,931	0	0	0	0	0	0	5,931	5,931	0	0	0
A8062006	LAS VEGAS	NV		08/28/2008		13,559	0	0	0	0	0	0	13,559	13,559	0	0	0
A9040702	LAS VEGAS	NV		06/09/2009		2,449	0	0	0	0	0	0	2,449	2,449	0	0	0
A9092402	LAS VEGAS	NV		11/17/2009		485	0	0	0	0	0	0	485	485	0	0	0
B0030504	LAS VEGAS	NV		04/29/2010		5,696	0	0	0	0	0	0	5,696	5,696	0	0	0
B0051301	LAS VEGAS	NV		08/13/2010		11,199	0	0	0	0	0	0	11,199	11,199	0	0	0
B0061503	LAS VEGAS	NV		08/26/2010		9,021	0	0	0	0	0	0	9,021	9,021	0	0	0
B0071202	LAS VEGAS	NV		10/06/2010		1,943	0	0	0	0	0	0	1,943	1,943	0	0	0
B0072603	LAS VEGAS	NV		10/12/2010		1,398	0	0	0	0	0	0	1,398	1,398	0	0	0
B0080609	LAS VEGAS	NV		10/06/2010		3,636	0	0	0	0	0	0	3,636	3,636	0	0	0
B0080611	LAS VEGAS	NV		10/26/2010		14,471	0	0	0	0	0	0	14,471	14,471	0	0	0
B0122701	LAS VEGAS	NV		03/11/2011		6,470	0	0	0	0	0	0	6,470	6,470	0	0	0
B1012001	LAS VEGAS	NV		03/10/2011		11,719	0	0	0	0	0	0	11,719	11,719	0	0	0
B1022401	LAS VEGAS	NV		04/28/2011		4,240	0	0	0	0	0	0	4,240	4,240	0	0	0
B1033001	LAS VEGAS	NV		06/14/2011		6,878	0	0	0	0	0	0	6,878	6,878	0	0	0
B1033004	LAS VEGAS	NV		06/30/2011		4,284	0	0	0	0	0	0	4,284	4,284	0	0	0
B1033102	LAS VEGAS	NV		05/25/2011		21,376	0	0	0	0	0	0	21,376	21,376	0	0	0
B1033106	LAS VEGAS	NV		07/27/2011		3,551	0	0	0	0	0	0	3,551	3,551	0	0	0
B1091401	LAS VEGAS	NV		11/29/2011		2,461	0	0	0	0	0	0	2,461	2,461	0	0	0
B1111001	LAS VEGAS	NV		01/19/2012		4,815	0	0	0	0	0	0	4,815	4,815	0	0	0
B3032701	LAS VEGAS	NV		05/21/2013		10,765	0	0	0	0	0	0	10,765	10,765	0	0	0
B3071502	LAS VEGAS	NV		10/08/2013		5,246	0	0	0	0	0	0	5,246	5,246	0	0	0

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STATEMENT AS OF JUNE 30, 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
B3090304	LAS VEGAS	NV		11/22/2013		3,019	0	0	0	0	0	0	3,019	3,019	0	0	0
B4021901	LAS VEGAS	NV		04/14/2014		0	0	0	0	0	0	0	402,585	402,585	0	0	0
B4030304	LAS VEGAS	NV		05/30/2014		0	0	0	0	0	0	0	1,347,500	1,347,500	0	0	0
B4030305	LAS VEGAS	NV		05/30/2014		0	0	0	0	0	0	0	2,082,500	2,082,500	0	0	0
A4110407	NORTH LAS VEGAS	NV		02/28/2005		3,708	0	0	0	0	0	0	3,708	3,708	0	0	0
A6100402	NORTH LAS VEGAS	NV		12/21/2006		34,205	0	0	0	0	0	0	34,205	34,205	0	0	0
A6122302	NORTH LAS VEGAS	NV		03/29/2007		10,421	0	0	0	0	0	0	10,421	10,421	0	0	0
A7121703	NORTH LAS VEGAS	NV		04/04/2008		1,794	0	0	0	0	0	0	1,794	1,794	0	0	0
A7121709	NORTH LAS VEGAS	NV		04/25/2008		2,758	0	0	0	0	0	0	2,758	2,758	0	0	0
B2110710	NORTH LAS VEGAS	NV		12/28/2012		3,617	0	0	0	0	0	0	3,617	3,617	0	0	0
A3031001	RENO	NV		05/22/2003		11,704	0	0	0	0	0	0	11,704	11,704	0	0	0
A3070704	RENO	NV		12/31/2006		3,484	0	0	0	0	0	0	3,484	3,484	0	0	0
A4032505	RENO	NV		06/17/2004		11,305	0	0	0	0	0	0	11,305	11,305	0	0	0
A6020206	RENO	NV		06/15/2007		38,317	0	0	0	0	0	0	38,317	38,317	0	0	0
A6050103	RENO	NV		07/07/2006		24,854	0	0	0	0	0	0	24,854	24,854	0	0	0
A6091302	RENO	NV		04/24/2008		45,434	0	0	0	0	0	0	45,434	45,434	0	0	0
A8031906	RENO	NV		05/09/2008		3,249	0	0	0	0	0	0	3,249	3,249	0	0	0
A8042401	RENO	NV		07/28/2008		1,931	0	0	0	0	0	0	1,931	1,931	0	0	0
A8060901	RENO	NV		08/27/2008		8,320	0	0	0	0	0	0	8,320	8,320	0	0	0
A9030202	RENO	NV		05/15/2009		14,449	0	0	0	0	0	0	14,449	14,449	0	0	0
A9031305	RENO	NV		05/19/2009		5,053	0	0	0	0	0	0	5,053	5,053	0	0	0
A9031306	RENO	NV		05/19/2009		3,688	0	0	0	0	0	0	3,688	3,688	0	0	0
A9040904	RENO	NV		06/30/2009		7,334	0	0	0	0	0	0	7,334	7,334	0	0	0
A9040905	RENO	NV		06/30/2009		6,925	0	0	0	0	0	0	6,925	6,925	0	0	0
A9122302	RENO	NV		03/01/2010		3,982	0	0	0	0	0	0	3,982	3,982	0	0	0
B0102201	RENO	NV		01/04/2011		9,896	0	0	0	0	0	0	9,896	9,896	0	0	0
B0102202	RENO	NV		01/04/2011		9,791	0	0	0	0	0	0	9,791	9,791	0	0	0
B1021502	RENO	NV		04/19/2011		6,552	0	0	0	0	0	0	6,552	6,552	0	0	0
B1021503	RENO	NV		04/19/2011		6,634	0	0	0	0	0	0	6,634	6,634	0	0	0
A2092704	SPARKS	NV		12/19/2002		3,524	0	0	0	0	0	0	3,524	3,524	0	0	0
A4110306	SPARKS	NV		01/27/2005		3,936	0	0	0	0	0	0	3,936	3,936	0	0	0
A6030102	SPARKS	NV		12/31/2006		3,071	0	0	0	0	0	0	3,071	3,071	0	0	0
A7111504	SPARKS	NV		02/01/2008		4,693	0	0	0	0	0	0	4,693	4,693	0	0	0
A9021903	SPARKS	NV		04/27/2009		7,455	0	0	0	0	0	0	7,455	7,455	0	0	0
A9021904	SPARKS	NV		04/27/2009		2,398	0	0	0	0	0	0	2,398	2,398	0	0	0
B3043002	SPARKS	NV		07/19/2013		3,915	0	0	0	0	0	0	3,915	3,915	0	0	0
B3120604	AKRON	OH		02/26/2014		0	0	0	0	0	0	0	5,064	5,064	0	0	0
A6031702	ALBANY	NY		12/31/2006		1,247	0	0	0	0	0	0	1,247	1,247	0	0	0
A6031703	ALBANY	NY		12/31/2006		1,091	0	0	0	0	0	0	1,091	1,091	0	0	0
A2111505	AMHERST	NY		02/26/2003		7,482	0	0	0	0	0	0	7,482	7,482	0	0	0
A5081502	AMHERST	NY		12/31/2006		15,154	0	0	0	0	0	0	15,154	15,154	0	0	0
A5091403	AMHERST	NY		12/31/2006		10,700	0	0	0	0	0	0	10,700	10,700	0	0	0
A6030305	AMHERST	NY		12/31/2006		1,013	0	0	0	0	0	0	1,013	1,013	0	0	0
A6062801	AMHERST	NY		10/02/2006		5,489	0	0	0	0	0	0	5,489	5,489	0	0	0
A6082301	AMHERST	NY		12/31/2006		3,414	0	0	0	0	0	0	3,414	3,414	0	0	0
A7100102	AMHERST	NY		12/27/2007		3,507	0	0	0	0	0	0	3,507	3,507	0	0	0
B4011004	AMHERST	NY		04/23/2014		0	0	0	0	0	0	0	185,718	185,718	0	0	0
A2040502	AMITYVILLE	NY		09/03/2002		18,690	0	0	0	0	0	0	18,690	18,690	0	0	0
A20405023	AMITYVILLE	NY		01/31/2003		12,388	0	0	0	0	0	0	12,388	12,388	0	0	0
A4033007	AMSTERDAM	NY		06/28/2004		18,059	0	0	0	0	0	0	18,059	18,059	0	0	0
A7081301	ARMONK	NY		10/16/2007		2,370	0	0	0	0	0	0	2,370	2,370	0	0	0
A9090101	AUBURN	NY		09/30/2009		2,130	0	0	0	0	0	0	2,130	2,130	0	0	0
A4072702	BATAVIA	NY		12/31/2006		1,485	0	0	0	0	0	0	1,485	1,485	0	0	0
A5061603	BAYVILLE	NY		09/23/2005		22,399	0	0	0	0	0	0	22,399	22,399	0	0	0
B0072610	BETHPAGE	NY		11/10/2010		19,998	0	0	0	0	0	0	19,998	19,998	0	0	0
A5052402	BLASEDELL	NY		08/04/2005		8,795	0	0	0	0	0	0	8,795	8,795	0	0	0
B0051302	BOIMANSVILLE	NY		07/26/2010		8,675	0	0	0	0	0	0	8,675	8,675	0	0	0
A5061001	BRONX	NY		09/20/2005		4,179	0	0	0	0	0	0	4,179	4,179	0	0	0
A9032001	BRONX	NY		06/16/2009		2,210	0	0	0	0	0	0	2,210	2,210	0	0	0
B0090103	BRONX	NY		11/23/2010		9,305	0	0	0	0	0	0	9,305	9,305	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
B0090104	BRONX	NY		11/23/2010		9,305	0	0	0	0	0	0	9,305	9,305	0	0	0
B0112901	BRONX	NY		01/26/2011		2,921	0	0	0	0	0	0	2,921	2,921	0	0	0
A2071503	BROOKLYN	NY		10/25/2002		29,497	0	0	0	0	0	0	29,497	29,497	0	0	0
B1040802	BROOKLYN	NY		07/14/2011		11,821	0	0	0	0	0	0	11,821	11,821	0	0	0
B2111604	BROOKLYN	NY		01/17/2013		4,127	0	0	0	0	0	0	4,127	4,127	0	0	0
B2112103	BROOKLYN	NY		01/26/2013		3,771	0	0	0	0	0	0	3,771	3,771	0	0	0
B3052801	BROOKLYN	NY		08/12/2013		12,201	0	0	0	0	0	0	12,201	12,201	0	0	0
B3112706	BROOKLYN	NY		02/28/2014		0	0	0	0	0	0	0	3,655	3,655	0	0	0
A4042004	BUFFALO	NY		07/12/2004		9,693	0	0	0	0	0	0	9,693	9,693	0	0	0
A4090104	BUFFALO	NY		11/05/2004		4,561	0	0	0	0	0	0	4,561	4,561	0	0	0
A5021104	BUFFALO	NY		04/21/2005		4,396	0	0	0	0	0	0	4,396	4,396	0	0	0
A5022801	BUFFALO	NY		05/26/2005		10,333	0	0	0	0	0	0	10,333	10,333	0	0	0
A50228013	BUFFALO	NY		04/21/2011		28,817	0	0	0	0	0	0	28,817	28,817	0	0	0
A5030104	BUFFALO	NY		06/02/2005		8,882	0	0	0	0	0	0	8,882	8,882	0	0	0
A5090905	BUFFALO	NY		11/30/2005		4,204	0	0	0	0	0	0	4,204	4,204	0	0	0
A6120701	BUFFALO	NY		02/27/2007		1,477	0	0	0	0	0	0	1,477	1,477	0	0	0
A6120707	BUFFALO	NY		02/27/2007		1,606	0	0	0	0	0	0	1,606	1,606	0	0	0
A6121507	BUFFALO	NY		03/12/2007		4,192	0	0	0	0	0	0	4,192	4,192	0	0	0
A7031605	BUFFALO	NY		06/22/2007		1,781	0	0	0	0	0	0	1,781	1,781	0	0	0
A7031606	BUFFALO	NY		06/22/2007		3,074	0	0	0	0	0	0	3,074	3,074	0	0	0
A7032102	BUFFALO	NY		06/29/2007		5,664	0	0	0	0	0	0	5,664	5,664	0	0	0
A7083001	BUFFALO	NY		11/21/2007		1,179	0	0	0	0	0	0	1,179	1,179	0	0	0
A8012802	BUFFALO	NY		03/27/2008		1,855	0	0	0	0	0	0	1,855	1,855	0	0	0
B2022702	BUFFALO	NY		05/16/2012		6,583	0	0	0	0	0	0	6,583	6,583	0	0	0
B3071703	BUFFALO	NY		10/11/2013		803	0	0	0	0	0	0	803	803	0	0	0
B3122602	BUFFALO	NY		05/01/2014		0	0	0	0	0	0	0	160,667	160,667	0	0	0
B4030601	BUFFALO	NY		05/30/2014		0	0	0	0	0	0	0	176,400	176,400	0	0	0
A4033005	BUTLER	NY		06/28/2004		14,470	0	0	0	0	0	0	14,470	14,470	0	0	0
A3100203	CATSKILL	NY		01/30/2004		6,193	0	0	0	0	0	0	6,193	6,193	0	0	0
A9062501	CENTEREACH	NY		08/25/2009		6,038	0	0	0	0	0	0	6,038	6,038	0	0	0
A4042005	CHEEKTOWAGA	NY		08/26/2004		7,028	0	0	0	0	0	0	7,028	7,028	0	0	0
A6012501	CHEEKTOWAGA	NY		12/31/2006		1,836	0	0	0	0	0	0	1,836	1,836	0	0	0
A6110801	CHEEKTOWAGA	NY		01/30/2007		2,650	0	0	0	0	0	0	2,650	2,650	0	0	0
A6120709	CHEEKTOWAGA	NY		02/27/2007		1,705	0	0	0	0	0	0	1,705	1,705	0	0	0
A4110101	CLARENCE	NY		01/24/2005		5,558	0	0	0	0	0	0	5,558	5,558	0	0	0
A7010907	CLARENCE	NY		03/30/2007		7,506	0	0	0	0	0	0	7,506	7,506	0	0	0
A8022704	CLARENCE	NY		06/19/2008		3,954	0	0	0	0	0	0	3,954	3,954	0	0	0
A4032605	CLAY	NY		08/06/2004		10,431	0	0	0	0	0	0	10,431	10,431	0	0	0
A5081001	CLAY	NY		12/31/2006		2,143	0	0	0	0	0	0	2,143	2,143	0	0	0
A4120202	COLONIE	NY		03/01/2005		4,439	0	0	0	0	0	0	4,439	4,439	0	0	0
A5110306	COLONIE	NY		02/09/2006		15,374	0	0	0	0	0	0	15,374	15,374	0	0	0
A7021504	COLONIE	NY		04/17/2007		11,949	0	0	0	0	0	0	11,949	11,949	0	0	0
B2060701	COMMACK	NY		08/02/2012		9,860	0	0	0	0	0	0	9,860	9,860	0	0	0
A5042903	DEER PARK	NY		07/29/2005		11,187	0	0	0	0	0	0	11,187	11,187	0	0	0
A8080701	DEWITT	NY		10/27/2008		6,095	0	0	0	0	0	0	6,095	6,095	0	0	0
A2100221	EAST HAMPTON	NY		12/18/2002		9,355	0	0	0	0	0	0	9,355	9,355	0	0	0
B3070101	EAST MORICHES	NY		09/26/2013		6,048	0	0	0	0	0	0	6,048	6,048	0	0	0
B3012901	EAST SETAUKET	NY		06/24/2013		20,440	0	0	0	0	0	0	20,440	20,440	0	0	0
A4092704	ELMHURST	NY		12/15/2004		19,123	0	0	0	0	0	0	19,123	19,123	0	0	0
A6032913	FALCONER	NY		12/31/2006		1,279	0	0	0	0	0	0	1,279	1,279	0	0	0
A4011205	FARMINGDALE	NY		03/30/2004		6,705	0	0	0	0	0	0	6,705	6,705	0	0	0
A5051601	FLUSHING	NY		08/10/2005		7,348	0	0	0	0	0	0	7,348	7,348	0	0	0
A8071002	FLUSHING	NY		09/25/2008		5,839	0	0	0	0	0	0	5,839	5,839	0	0	0
A5031402	GASPORT	NY		09/28/2005		4,779	0	0	0	0	0	0	4,779	4,779	0	0	0
A4112401	GRAND ISLAND	NY		05/18/2005		14,207	0	0	0	0	0	0	14,207	14,207	0	0	0
B3072301	GRAND ISLAND	NY		09/25/2013		1,666	0	0	0	0	0	0	1,666	1,666	0	0	0
A6042701	GREECE	NY		12/31/2006		2,378	0	0	0	0	0	0	2,378	2,378	0	0	0
A7120603	GREECE	NY		03/31/2008		6,998	0	0	0	0	0	0	6,998	6,998	0	0	0
A8110403	GREECE	NY		01/20/2009		10,264	0	0	0	0	0	0	10,264	10,264	0	0	0
B1111402	GREENLAWN	NY		03/20/2012		8,050	0	0	0	0	0	0	8,050	8,050	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
A3012201	HALFMOON	NY		04/01/2003		29,495	0	0	0	0	0	0	29,495	29,495	0	0	0
A8072401	HAMBURG	NY		10/01/2008		1,972	0	0	0	0	0	0	1,972	1,972	0	0	0
B2112705	HAMBURG	NY		01/31/2013		3,173	0	0	0	0	0	0	3,173	3,173	0	0	0
A5021704	HASTINGS	NY		05/23/2005		3,709	0	0	0	0	0	0	3,709	3,709	0	0	0
A5082302	HAWTHORNE	NY		12/31/2006		10,499	0	0	0	0	0	0	10,499	10,499	0	0	0
A4110803	JAMESTOWN	NY		12/31/2006		3,638	0	0	0	0	0	0	3,638	3,638	0	0	0
B0061403	KIRKVILLE	NY		09/08/2010		8,478	0	0	0	0	0	0	8,478	8,478	0	0	0
A3021201	LAKE PLACID	NY		06/26/2003		10,863	0	0	0	0	0	0	10,863	10,863	0	0	0
A7022201	LAKE PLACID	NY		05/17/2007		1,940	0	0	0	0	0	0	1,940	1,940	0	0	0
A4072201	LANCASTER	NY		10/21/2004		15,924	0	0	0	0	0	0	15,924	15,924	0	0	0
A5041104	LANCASTER	NY		06/30/2005		15,115	0	0	0	0	0	0	15,115	15,115	0	0	0
A6030304	LANCASTER	NY		12/31/2006		1,038	0	0	0	0	0	0	1,038	1,038	0	0	0
A7010906	LANCASTER	NY		03/30/2007		7,506	0	0	0	0	0	0	7,506	7,506	0	0	0
A9040802	LATHAM	NY		06/24/2009		1,640	0	0	0	0	0	0	1,640	1,640	0	0	0
A8070801	LIVERPOOL	NY		09/17/2008		11,212	0	0	0	0	0	0	11,212	11,212	0	0	0
A6120712	LOCKPORT	NY		02/27/2007		1,527	0	0	0	0	0	0	1,527	1,527	0	0	0
A8022604	LOCKPORT	NY		07/21/2008		2,528	0	0	0	0	0	0	2,528	2,528	0	0	0
A8031102	LOCKPORT	NY		05/13/2008		4,036	0	0	0	0	0	0	4,036	4,036	0	0	0
B0061602	MASSAPEQUA	NY		09/23/2010		4,412	0	0	0	0	0	0	4,412	4,412	0	0	0
A6121201	MENDON	NY		03/08/2007		3,063	0	0	0	0	0	0	3,063	3,063	0	0	0
A7121002	MIDDLETOWN	NY		03/06/2008		8,945	0	0	0	0	0	0	8,945	8,945	0	0	0
B2010401	NEW ROCHELLE	NY		03/29/2012		34,383	0	0	0	0	0	0	34,383	34,383	0	0	0
A3032003	NEW YORK	NY		07/31/2003		12,239	0	0	0	0	0	0	12,239	12,239	0	0	0
A8012101	NEW YORK	NY		04/02/2008		1,791	0	0	0	0	0	0	1,791	1,791	0	0	0
B0060901	NEW YORK	NY		07/26/2010		34,444	0	0	0	0	0	0	34,444	34,444	0	0	0
B0120304	NEW YORK	NY		03/30/2011		5,346	0	0	0	0	0	0	5,346	5,346	0	0	0
B1033003	NEW YORK	NY		06/24/2011		7,609	0	0	0	0	0	0	7,609	7,609	0	0	0
B1093004	NEW YORK	NY		11/04/2011		9,328	0	0	0	0	0	0	9,328	9,328	0	0	0
B2051801	NEW YORK	NY		08/21/2012		9,393	0	0	0	0	0	0	9,393	9,393	0	0	0
B2121703	NEW YORK	NY		03/19/2013		3,692	0	0	0	0	0	0	3,692	3,692	0	0	0
A6120705	NIAGARA FALLS	NY		02/27/2007		1,204	0	0	0	0	0	0	1,204	1,204	0	0	0
A6120711	NIAGARA FALLS	NY		02/27/2007		3,299	0	0	0	0	0	0	3,299	3,299	0	0	0
A6120714	NIAGARA FALLS	NY		02/27/2007		738	0	0	0	0	0	0	738	738	0	0	0
A7041006	NIAGARA FALLS	NY		06/05/2007		5,986	0	0	0	0	0	0	5,986	5,986	0	0	0
A8051901	NIAGARA FALLS	NY		08/18/2008		3,401	0	0	0	0	0	0	3,401	3,401	0	0	0
B0121701	NIAGARA FALLS	NY		04/28/2011		9,513	0	0	0	0	0	0	9,513	9,513	0	0	0
B2061102	NIAGARA FALLS	NY		09/28/2012		7,955	0	0	0	0	0	0	7,955	7,955	0	0	0
A6120713	NORTH TONAWANDA	NY		02/27/2007		1,624	0	0	0	0	0	0	1,624	1,624	0	0	0
A6083004	ORCHARD PARK	NY		12/20/2006		3,438	0	0	0	0	0	0	3,438	3,438	0	0	0
A6120703	ORCHARD PARK	NY		02/27/2007		1,606	0	0	0	0	0	0	1,606	1,606	0	0	0
A7020101	ORCHARD PARK	NY		05/15/2007		5,380	0	0	0	0	0	0	5,380	5,380	0	0	0
A8110402	ORCHARD PARK	NY		01/20/2009		9,347	0	0	0	0	0	0	9,347	9,347	0	0	0
A6090506	OZONE PARK	NY		11/28/2006		1,865	0	0	0	0	0	0	1,865	1,865	0	0	0
A4033004	PALMYRA	NY		06/28/2004		15,628	0	0	0	0	0	0	15,628	15,628	0	0	0
A8021404	PENFIELD	NY		06/06/2008		2,816	0	0	0	0	0	0	2,816	2,816	0	0	0
A8071502	PENFIELD	NY		10/03/2008		1,446	0	0	0	0	0	0	1,446	1,446	0	0	0
B1101905	PENFIELD	NY		12/22/2011		7,025	0	0	0	0	0	0	7,025	7,025	0	0	0
A5062202	PERINTON	NY		09/28/2005		7,618	0	0	0	0	0	0	7,618	7,618	0	0	0
A6050301	PERINTON	NY		08/30/2006		4,919	0	0	0	0	0	0	4,919	4,919	0	0	0
A6050902	PERINTON	NY		08/17/2006		3,028	0	0	0	0	0	0	3,028	3,028	0	0	0
A6102705	PERINTON	NY		01/16/2007		6,496	0	0	0	0	0	0	6,496	6,496	0	0	0
A7120604	PERINTON	NY		03/31/2008		3,277	0	0	0	0	0	0	3,277	3,277	0	0	0
A9040703	PERINTON	NY		06/16/2009		1,878	0	0	0	0	0	0	1,878	1,878	0	0	0
A6111002	PITTSFORD	NY		01/30/2007		2,840	0	0	0	0	0	0	2,840	2,840	0	0	0
A6111003	PITTSFORD	NY		01/30/2007		1,250	0	0	0	0	0	0	1,250	1,250	0	0	0
A8061207	PLATTSBURGH	NY		08/14/2008		7,985	0	0	0	0	0	0	7,985	7,985	0	0	0
A2080702	PORT WASHINGTON	NY		11/14/2002		7,589	0	0	0	0	0	0	7,589	7,589	0	0	0
A2080703	PORT WASHINGTON	NY		11/14/2002		5,680	0	0	0	0	0	0	5,680	5,680	0	0	0
B2031601	PORT WASHINGTON	NY		06/06/2012		3,430	0	0	0	0	0	0	3,430	3,430	0	0	0
B0061601	QUEENS	NY		09/20/2010		5,515	0	0	0	0	0	0	5,515	5,515	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
A7012201	QUEENSBURY	NY		04/09/2007		2,071	0	0	0	0	0	0	2,071	2,071	0	0	0
A4101301	RAVENA	NY		01/11/2005		6,427	0	0	0	0	0	0	6,427	6,427	0	0	0
A5021705	ROCHESTER	NY		05/31/2005		1,803	0	0	0	0	0	0	1,803	1,803	0	0	0
A5021706	ROCHESTER	NY		05/31/2005		3,253	0	0	0	0	0	0	3,253	3,253	0	0	0
A5030701	ROCHESTER	NY		10/31/2005		13,060	0	0	0	0	0	0	13,060	13,060	0	0	0
A5040502	ROCHESTER	NY		07/20/2005		4,983	0	0	0	0	0	0	4,983	4,983	0	0	0
A6011201	ROCHESTER	NY		12/31/2006		3,527	0	0	0	0	0	0	3,527	3,527	0	0	0
A6030706	ROCHESTER	NY		12/31/2006		1,757	0	0	0	0	0	0	1,757	1,757	0	0	0
A6112703	ROCHESTER	NY		02/01/2007		2,867	0	0	0	0	0	0	2,867	2,867	0	0	0
A7020103	ROCHESTER	NY		05/07/2007		5,471	0	0	0	0	0	0	5,471	5,471	0	0	0
A7071001	ROCHESTER	NY		10/01/2007		3,500	0	0	0	0	0	0	3,500	3,500	0	0	0
A8032401	ROCHESTER	NY		05/28/2008		1,995	0	0	0	0	0	0	1,995	1,995	0	0	0
B3020702	ROCHESTER	NY		04/30/2013		5,441	0	0	0	0	0	0	5,441	5,441	0	0	0
B3111501	ROCHESTER	NY		02/12/2014		0	0	0	0	0	0	0	9,119	9,119	0	0	0
A4033006	ROME	NY		12/31/2006		9,504	0	0	0	0	0	0	9,504	9,504	0	0	0
A4121603	RONKONKOMA	NY		03/31/2005		7,008	0	0	0	0	0	0	7,008	7,008	0	0	0
A6053107	SALINA	NY		09/20/2006		3,738	0	0	0	0	0	0	3,738	3,738	0	0	0
A6053108	SALINA	NY		09/20/2006		3,937	0	0	0	0	0	0	3,937	3,937	0	0	0
A5121302	SARATOGA SPRINGS	NY		12/31/2006		8,760	0	0	0	0	0	0	8,760	8,760	0	0	0
B2112704	SCHENECTADY	NY		02/28/2013		10,868	0	0	0	0	0	0	10,868	10,868	0	0	0
A3040404	SLOATSBURG	NY		06/17/2003		4,207	0	0	0	0	0	0	4,207	4,207	0	0	0
B3051610	SOMERS	NY		07/26/2013		2,392	0	0	0	0	0	0	2,392	2,392	0	0	0
A4021001	TONAWANDA	NY		04/30/2004		10,897	0	0	0	0	0	0	10,897	10,897	0	0	0
A4113008	TONAWANDA	NY		02/22/2005		5,705	0	0	0	0	0	0	5,705	5,705	0	0	0
A5051803	TONAWANDA	NY		09/19/2005		6,667	0	0	0	0	0	0	6,667	6,667	0	0	0
A6020204	TONAWANDA	NY		04/07/2006		12,084	0	0	0	0	0	0	12,084	12,084	0	0	0
A6120702	TONAWANDA	NY		02/27/2007		1,830	0	0	0	0	0	0	1,830	1,830	0	0	0
A6120706	TONAWANDA	NY		02/27/2007		1,108	0	0	0	0	0	0	1,108	1,108	0	0	0
A7010802	TONAWANDA	NY		03/30/2007		8,007	0	0	0	0	0	0	8,007	8,007	0	0	0
B3112201	TONAWANDA	NY		03/07/2014		0	0	0	0	0	0	0	345,617	345,617	0	0	0
B2020102	TOWN OF LANCASTER	NY		05/31/2012		18,979	0	0	0	0	0	0	18,979	18,979	0	0	0
A6033002	TROY	NY		12/31/2006		1,707	0	0	0	0	0	0	1,707	1,707	0	0	0
A4110302	TUPPER LAKE	NY		01/28/2005		10,434	0	0	0	0	0	0	10,434	10,434	0	0	0
A5022204	WATERTOWN	NY		06/09/2005		2,735	0	0	0	0	0	0	2,735	2,735	0	0	0
A6083003	WEBSTER	NY		11/27/2006		12,143	0	0	0	0	0	0	12,143	12,143	0	0	0
A6110607	WEST SENECA	NY		01/16/2007		1,840	0	0	0	0	0	0	1,840	1,840	0	0	0
A6120708	WEST SENECA	NY		02/27/2007		1,687	0	0	0	0	0	0	1,687	1,687	0	0	0
A3052706	WHEATFIELD	NY		12/31/2006		10,905	0	0	0	0	0	0	10,905	10,905	0	0	0
A5072001	WHEATFIELD	NY		12/31/2006		2,678	0	0	0	0	0	0	2,678	2,678	0	0	0
A50720013	WHEATFIELD	NY		04/16/2008		2,424	0	0	0	0	0	0	2,424	2,424	0	0	0
B3102801	WHEATFIELD	NY		02/14/2014		0	0	0	0	0	0	0	2,573	2,573	0	0	0
A4112601	WILLIAMSVILLE	NY		02/18/2005		12,461	0	0	0	0	0	0	12,461	12,461	0	0	0
A5061702	WILLIAMSVILLE	NY		09/08/2005		26,559	0	0	0	0	0	0	26,559	26,559	0	0	0
A6050401	WILLIAMSVILLE	NY		08/24/2006		9,708	0	0	0	0	0	0	9,708	9,708	0	0	0
A4111101	AKRON	OH		02/18/2005		5,456	0	0	0	0	0	0	5,456	5,456	0	0	0
B3050702	AKRON	OH		08/07/2013		5,479	0	0	0	0	0	0	5,479	5,479	0	0	0
A6040703	AMELIA	OH		12/31/2006		2,128	0	0	0	0	0	0	2,128	2,128	0	0	0
A6062307	AMHERST	OH		10/05/2006		3,190	0	0	0	0	0	0	3,190	3,190	0	0	0
A5033002	ANNA	OH		06/23/2005		10,535	0	0	0	0	0	0	10,535	10,535	0	0	0
A8011603	ASHLAND	OH		03/26/2008		1,048	0	0	0	0	0	0	1,048	1,048	0	0	0
99071202	ASHTABULA	OH		09/27/1999		10,880	0	0	0	0	0	0	10,880	10,880	0	0	0
A5030105	AVON	OH		05/11/2005		27,651	0	0	0	0	0	0	27,651	27,651	0	0	0
A7120708	AVON	OH		02/12/2008		3,167	0	0	0	0	0	0	3,167	3,167	0	0	0
A4032306	BATAVIA	OH		06/21/2004		4,098	0	0	0	0	0	0	4,098	4,098	0	0	0
B3022001	BEACHWOOD	OH		05/08/2013		5,261	0	0	0	0	0	0	5,261	5,261	0	0	0
B0081012	BEAVERCREEK	OH		11/03/2010		24,614	0	0	0	0	0	0	24,614	24,614	0	0	0
A9073112	BEDFORD	OH		10/28/2009		2,898	0	0	0	0	0	0	2,898	2,898	0	0	0
A4020902	BROOK PARK	OH		03/29/2004		12,057	0	0	0	0	0	0	12,057	12,057	0	0	0
A4020903	BROOK PARK	OH		03/29/2004		4,305	0	0	0	0	0	0	4,305	4,305	0	0	0
A6121801	BROOK PARK	OH		03/15/2007		2,729	0	0	0	0	0	0	2,729	2,729	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
B1112303	BROOKLYN HEIGHTS	OH		01/31/2012		8,487	0	0	0	0	0	0	8,487	8,487	0	0	0
A4030310	BRUNSWICK	OH		12/31/2006		8,047	0	0	0	0	0	0	8,047	8,047	0	0	0
A8093005	BRUNSWICK	OH		11/20/2008		4,848	0	0	0	0	0	0	4,848	4,848	0	0	0
A80930053	BRUNSWICK	OH		09/03/2009		2,114	0	0	0	0	0	0	2,114	2,114	0	0	0
A7080601	BRUNSWICK HILLS	OH		10/19/2007		5,565	0	0	0	0	0	0	5,565	5,565	0	0	0
B4011503	CANTON	OH		04/25/2014		0	0	0	0	0	0	0	1,004,749	1,004,749	0	0	0
A4022702	CENTERVILLE	OH		07/16/2004		14,498	0	0	0	0	0	0	14,498	14,498	0	0	0
A2081504	CINCINNATI	OH		12/31/2006		4,483	0	0	0	0	0	0	4,483	4,483	0	0	0
A2100106	CINCINNATI	OH		12/31/2006		6,380	0	0	0	0	0	0	6,380	6,380	0	0	0
A3011004	CINCINNATI	OH		04/01/2003		10,585	0	0	0	0	0	0	10,585	10,585	0	0	0
A3042401	CINCINNATI	OH		08/19/2003		9,009	0	0	0	0	0	0	9,009	9,009	0	0	0
A4032308	CINCINNATI	OH		12/31/2006		5,193	0	0	0	0	0	0	5,193	5,193	0	0	0
A5063003	CINCINNATI	OH		10/17/2005		8,471	0	0	0	0	0	0	8,471	8,471	0	0	0
A6070702	CINCINNATI	OH		09/22/2006		6,775	0	0	0	0	0	0	6,775	6,775	0	0	0
A6070703	CINCINNATI	OH		09/22/2006		7,354	0	0	0	0	0	0	7,354	7,354	0	0	0
A6070704	CINCINNATI	OH		09/26/2006		6,647	0	0	0	0	0	0	6,647	6,647	0	0	0
A7030804	CINCINNATI	OH		05/16/2007		2,943	0	0	0	0	0	0	2,943	2,943	0	0	0
A7031201	CINCINNATI	OH		05/29/2007		6,848	0	0	0	0	0	0	6,848	6,848	0	0	0
A7040301	CINCINNATI	OH		06/20/2007		3,649	0	0	0	0	0	0	3,649	3,649	0	0	0
A7040310	CINCINNATI	OH		08/30/2007		1,813	0	0	0	0	0	0	1,813	1,813	0	0	0
A7040311	CINCINNATI	OH		06/18/2007		1,771	0	0	0	0	0	0	1,771	1,771	0	0	0
A7041701	CINCINNATI	OH		06/28/2007		14,082	0	0	0	0	0	0	14,082	14,082	0	0	0
A7080107	CINCINNATI	OH		01/28/2008		2,009	0	0	0	0	0	0	2,009	2,009	0	0	0
A7111201	CINCINNATI	OH		08/22/2008		6,525	0	0	0	0	0	0	6,525	6,525	0	0	0
A7121802	CINCINNATI	OH		02/26/2008		4,791	0	0	0	0	0	0	4,791	4,791	0	0	0
A8032710	CINCINNATI	OH		08/29/2008		5,600	0	0	0	0	0	0	5,600	5,600	0	0	0
A9111801	CINCINNATI	OH		01/29/2010		12,243	0	0	0	0	0	0	12,243	12,243	0	0	0
B0042103	CINCINNATI	OH		08/02/2010		17,719	0	0	0	0	0	0	17,719	17,719	0	0	0
B1090703	CINCINNATI	OH		12/13/2011		4,121	0	0	0	0	0	0	4,121	4,121	0	0	0
B2091406	CINCINNATI	OH		11/29/2012		5,519	0	0	0	0	0	0	5,519	5,519	0	0	0
B2120601	CINCINNATI	OH		02/11/2013		18,886	0	0	0	0	0	0	18,886	18,886	0	0	0
B3012102	CINCINNATI	OH		06/24/2013		7,391	0	0	0	0	0	0	7,391	7,391	0	0	0
B3021501	CINCINNATI	OH		07/17/2013		10,729	0	0	0	0	0	0	10,729	10,729	0	0	0
B3030501	CINCINNATI	OH		05/20/2013		7,327	0	0	0	0	0	0	7,327	7,327	0	0	0
B4012101	CINCINNATI	OH		04/23/2014		0	0	0	0	0	0	0	1,722,906	1,722,906	0	0	0
A6082201	CLEVELAND	OH		12/31/2006		2,094	0	0	0	0	0	0	2,094	2,094	0	0	0
A8072102	CLEVELAND	OH		09/25/2008		2,223	0	0	0	0	0	0	2,223	2,223	0	0	0
A9042401	CLEVELAND	OH		06/29/2009		14,657	0	0	0	0	0	0	14,657	14,657	0	0	0
A9073109	CLEVELAND	OH		10/27/2009		5,723	0	0	0	0	0	0	5,723	5,723	0	0	0
A9090201	CLEVELAND	OH		12/30/2009		4,601	0	0	0	0	0	0	4,601	4,601	0	0	0
A9111902	CLEVELAND	OH		01/20/2010		7,815	0	0	0	0	0	0	7,815	7,815	0	0	0
B2110716	CLEVELAND	OH		02/26/2013		9,990	0	0	0	0	0	0	9,990	9,990	0	0	0
B3041605	CLEVELAND	OH		07/09/2013		5,249	0	0	0	0	0	0	5,249	5,249	0	0	0
B3060302	CLEVELAND	OH		08/20/2013		2,252	0	0	0	0	0	0	2,252	2,252	0	0	0
B3060303	CLEVELAND	OH		08/20/2013		2,030	0	0	0	0	0	0	2,030	2,030	0	0	0
B3071102	CLEVELAND	OH		10/03/2013		962	0	0	0	0	0	0	962	962	0	0	0
B4031703	CLEVELAND	OH		05/15/2014		0	0	0	0	0	0	0	735,000	735,000	0	0	0
B3041707	CLEVELAND HEIGHTS	OH		07/02/2013		1,812	0	0	0	0	0	0	1,812	1,812	0	0	0
A4033101	COLUMBUS	OH		06/23/2004		10,060	0	0	0	0	0	0	10,060	10,060	0	0	0
A4050604	COLUMBUS	OH		07/16/2004		20,006	0	0	0	0	0	0	20,006	20,006	0	0	0
A5080902	COLUMBUS	OH		12/31/2006		21,509	0	0	0	0	0	0	21,509	21,509	0	0	0
A6081505	COLUMBUS	OH		12/31/2006		1,655	0	0	0	0	0	0	1,655	1,655	0	0	0
A6082204	COLUMBUS	OH		11/01/2006		3,940	0	0	0	0	0	0	3,940	3,940	0	0	0
A8060503	COLUMBUS	OH		08/14/2008		1,508	0	0	0	0	0	0	1,508	1,508	0	0	0
A9051301	COLUMBUS	OH		07/31/2009		9,039	0	0	0	0	0	0	9,039	9,039	0	0	0
B2020605	COLUMBUS	OH		03/30/2012		4,287	0	0	0	0	0	0	4,287	4,287	0	0	0
B2110715	COLUMBUS	OH		01/22/2013		8,616	0	0	0	0	0	0	8,616	8,616	0	0	0
B3031803	COLUMBUS	OH		05/30/2013		6,304	0	0	0	0	0	0	6,304	6,304	0	0	0
B3032603	COLUMBUS	OH		06/25/2013		4,794	0	0	0	0	0	0	4,794	4,794	0	0	0
B3070907	COLUMBUS	OH		10/01/2013		3,809	0	0	0	0	0	0	3,809	3,809	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
B3040502	CORTLAND	OH		07/10/2013		22,043	0	0	0	0	0	0	22,043	22,043	0	0	0
A8090202	CUYAHOGA FALLS	OH		11/17/2008		4,497	0	0	0	0	0	0	4,497	4,497	0	0	0
B0012901	CUYAHOGA FALLS	OH		06/30/2010		9,184	0	0	0	0	0	0	9,184	9,184	0	0	0
A4110802	DAYTON	OH		03/23/2005		10,219	0	0	0	0	0	0	10,219	10,219	0	0	0
A7080909	DAYTON	OH		10/22/2007		12,124	0	0	0	0	0	0	12,124	12,124	0	0	0
A7122705	DAYTON	OH		08/01/2008		1,347	0	0	0	0	0	0	1,347	1,347	0	0	0
A8050702	DAYTON	OH		08/01/2008		6,405	0	0	0	0	0	0	6,405	6,405	0	0	0
B1022302	DAYTON	OH		04/28/2011		4,623	0	0	0	0	0	0	4,623	4,623	0	0	0
A7110503	DUBLIN	OH		05/22/2008		2,878	0	0	0	0	0	0	2,878	2,878	0	0	0
B3111101	DUBLIN	OH		02/14/2014		0	0	0	0	0	0	0	2,922	2,922	0	0	0
A6103102	EASTLAKE	OH		01/25/2007		13,379	0	0	0	0	0	0	13,379	13,379	0	0	0
A5033003	EATON	OH		06/20/2005		14,004	0	0	0	0	0	0	14,004	14,004	0	0	0
A6021703	ELYRIA	OH		12/31/2006		6,057	0	0	0	0	0	0	6,057	6,057	0	0	0
A9073114	ELYRIA	OH		10/28/2009		2,176	0	0	0	0	0	0	2,176	2,176	0	0	0
A7090706	EUCLID	OH		11/14/2007		3,139	0	0	0	0	0	0	3,139	3,139	0	0	0
A9073113	EUCLID	OH		10/28/2009		3,444	0	0	0	0	0	0	3,444	3,444	0	0	0
B3070908	EUCLID	OH		10/02/2013		2,219	0	0	0	0	0	0	2,219	2,219	0	0	0
A7082002	FAIRFIELD	OH		02/29/2008		2,098	0	0	0	0	0	0	2,098	2,098	0	0	0
B1090901	FAIRFIELD	OH		01/27/2012		10,740	0	0	0	0	0	0	10,740	10,740	0	0	0
A4031506	FAIRFIELD TOWNSHIP	OH		06/10/2004		12,654	0	0	0	0	0	0	12,654	12,654	0	0	0
B4012002	FINDLAY	OH		04/28/2014		0	0	0	0	0	0	0	614,029	614,029	0	0	0
A6110703	FOSTORIA	OH		03/15/2007		21,534	0	0	0	0	0	0	21,534	21,534	0	0	0
A5060102	FRANKLIN TOWNSHIP	OH		08/18/2005		9,830	0	0	0	0	0	0	9,830	9,830	0	0	0
A6062701	GREEN	OH		08/22/2006		6,351	0	0	0	0	0	0	6,351	6,351	0	0	0
A6040301	GROVEPORT	OH		12/31/2006		3,109	0	0	0	0	0	0	3,109	3,109	0	0	0
A7062101	HAMILTON	OH		12/04/2007		2,997	0	0	0	0	0	0	2,997	2,997	0	0	0
A7112005	HAMILTON	OH		01/18/2008		1,664	0	0	0	0	0	0	1,664	1,664	0	0	0
A8061201	HARRISON	OH		08/18/2008		6,530	0	0	0	0	0	0	6,530	6,530	0	0	0
A7020104	HUBBARD	OH		04/04/2007		2,035	0	0	0	0	0	0	2,035	2,035	0	0	0
B1040701	HUBER HEIGHTS	OH		06/22/2011		10,117	0	0	0	0	0	0	10,117	10,117	0	0	0
B2050802	HUDSON	OH		07/24/2012		8,992	0	0	0	0	0	0	8,992	8,992	0	0	0
B3031101	JOHNSTOWN	OH		06/06/2013		4,053	0	0	0	0	0	0	4,053	4,053	0	0	0
A9073108	KENT	OH		10/27/2009		6,158	0	0	0	0	0	0	6,158	6,158	0	0	0
A4032311	LANCASTER	OH		06/18/2004		4,272	0	0	0	0	0	0	4,272	4,272	0	0	0
B3031402	LEBANON	OH		06/27/2013		18,342	0	0	0	0	0	0	18,342	18,342	0	0	0
A5071902	LEWIS CENTER	OH		12/31/2006		10,803	0	0	0	0	0	0	10,803	10,803	0	0	0
A9073107	LORAIN	OH		10/27/2009		6,158	0	0	0	0	0	0	6,158	6,158	0	0	0
B3061702	LOVELAND	OH		09/03/2013		2,698	0	0	0	0	0	0	2,698	2,698	0	0	0
B2100204	LYNDHURST	OH		12/12/2012		6,151	0	0	0	0	0	0	6,151	6,151	0	0	0
A9042406	MACEDONIA	OH		07/14/2009		5,050	0	0	0	0	0	0	5,050	5,050	0	0	0
A6071404	MANSFIELD	OH		12/31/2006		1,761	0	0	0	0	0	0	1,761	1,761	0	0	0
A6071405	MANSFIELD	OH		12/31/2006		2,761	0	0	0	0	0	0	2,761	2,761	0	0	0
A7031202	MANSFIELD	OH		06/05/2007		5,754	0	0	0	0	0	0	5,754	5,754	0	0	0
B2081605	MARION	OH		10/19/2012		6,039	0	0	0	0	0	0	6,039	6,039	0	0	0
B2102307	MARYSVILLE	OH		12/28/2012		17,073	0	0	0	0	0	0	17,073	17,073	0	0	0
A8022011	MASON	OH		05/16/2008		10,237	0	0	0	0	0	0	10,237	10,237	0	0	0
B2110903	MAYFIELD HEIGHTS	OH		01/22/2013		4,870	0	0	0	0	0	0	4,870	4,870	0	0	0
A8033102	MEDINA	OH		06/09/2008		16,099	0	0	0	0	0	0	16,099	16,099	0	0	0
A80331023	MEDINA	OH		11/07/2008		5,473	0	0	0	0	0	0	5,473	5,473	0	0	0
A6081507	MENTOR	OH		10/24/2006		3,239	0	0	0	0	0	0	3,239	3,239	0	0	0
A8030715	MIAMI SBURG	OH		06/09/2008		7,640	0	0	0	0	0	0	7,640	7,640	0	0	0
A6042405	MIDDLEBURG HEIGHTS	OH		12/31/2006		9,630	0	0	0	0	0	0	9,630	9,630	0	0	0
B0022201	MIDDLEBURG HEIGHTS	OH		05/06/2010		6,850	0	0	0	0	0	0	6,850	6,850	0	0	0
A7040309	MIDDLETOWN	OH		08/30/2007		2,056	0	0	0	0	0	0	2,056	2,056	0	0	0
A8012103	MIDDLETOWN	OH		03/20/2008		16,739	0	0	0	0	0	0	16,739	16,739	0	0	0
A9073110	MILLBURY	OH		10/27/2009		8,042	0	0	0	0	0	0	8,042	8,042	0	0	0
A5030903	MORROW	OH		08/05/2005		9,549	0	0	0	0	0	0	9,549	9,549	0	0	0
B3122605	NEW CONCORD	OH		04/21/2014		0	0	0	0	0	0	0	1,079,884	1,079,884	0	0	0
A7040307	NORTH OLMPSTED	OH		07/02/2007		3,507	0	0	0	0	0	0	3,507	3,507	0	0	0
A7040308	NORTH OLMPSTED	OH		07/02/2007		3,712	0	0	0	0	0	0	3,712	3,712	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					13 Total Foreign Exchange Change in Book Value	14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						
B3081301	NORTH OLMSTED	OH		10/23/2013		1,630	0	0	0	0	0	0	1,630	1,630	0	0	0
A9042405	NORWOOD	OH		07/14/2009		5,050	0	0	0	0	0	0	5,050	5,050	0	0	0
A6090508	ONTARIO	OH		11/15/2006		4,699	0	0	0	0	0	0	4,699	4,699	0	0	0
A6062804	PAINESVILLE TOWNSHIP	OH		08/21/2006		4,784	0	0	0	0	0	0	4,784	4,784	0	0	0
A3053004	PARMA	OH		09/03/2003		17,493	0	0	0	0	0	0	17,493	17,493	0	0	0
A7090704	PARMA	OH		11/14/2007		2,911	0	0	0	0	0	0	2,911	2,911	0	0	0
A7092402	PARMA	OH		12/03/2007		1,840	0	0	0	0	0	0	1,840	1,840	0	0	0
A4051302	PARMA HEIGHTS	OH		08/23/2004		6,797	0	0	0	0	0	0	6,797	6,797	0	0	0
B3032601	PORTSMOUTH	OH		06/25/2013		6,537	0	0	0	0	0	0	6,537	6,537	0	0	0
B1072201	RAVENNA	OH		09/23/2011		6,646	0	0	0	0	0	0	6,646	6,646	0	0	0
A9073111	RICHMOND HEIGHTS	OH		10/28/2009		3,625	0	0	0	0	0	0	3,625	3,625	0	0	0
B1032401	RIVERSIDE	OH		06/09/2011		1,639	0	0	0	0	0	0	1,639	1,639	0	0	0
A8022104	ROCKY RIVER	OH		05/22/2008		9,882	0	0	0	0	0	0	9,882	9,882	0	0	0
A8071005	SANDUSKY	OH		09/30/2008		2,480	0	0	0	0	0	0	2,480	2,480	0	0	0
A8090504	SHAKER HEIGHTS	OH		11/17/2008		2,369	0	0	0	0	0	0	2,369	2,369	0	0	0
B3040501	SHAKER HEIGHTS	OH		06/13/2013		4,095	0	0	0	0	0	0	4,095	4,095	0	0	0
A6081402	SHARONVILLE	OH		10/18/2006		3,157	0	0	0	0	0	0	3,157	3,157	0	0	0
A8012803	SIDNEY	OH		04/11/2008		6,301	0	0	0	0	0	0	6,301	6,301	0	0	0
B3060703	SIDNEY	OH		09/11/2013		16,229	0	0	0	0	0	0	16,229	16,229	0	0	0
A4012903	SOLOON	OH		04/26/2004		11,811	0	0	0	0	0	0	11,811	11,811	0	0	0
A6070705	SPRINGDALE	OH		09/22/2006		11,815	0	0	0	0	0	0	11,815	11,815	0	0	0
B3122011	STREETSBORO	OH		03/05/2014		0	0	0	0	0	0	0	1,925,073	1,925,073	0	0	0
A6121902	STRONGSVILLE	OH		03/09/2007		3,738	0	0	0	0	0	0	3,738	3,738	0	0	0
B0030903	STRONGSVILLE	OH		05/27/2010		4,330	0	0	0	0	0	0	4,330	4,330	0	0	0
B1120101	STRONGSVILLE	OH		01/27/2012		7,437	0	0	0	0	0	0	7,437	7,437	0	0	0
A4032310	SUNBURY	OH		06/16/2004		5,094	0	0	0	0	0	0	5,094	5,094	0	0	0
A4041502	TALLMADGE	OH		07/14/2004		7,878	0	0	0	0	0	0	7,878	7,878	0	0	0
A7080707	TIPP CITY	OH		10/26/2007		4,703	0	0	0	0	0	0	4,703	4,703	0	0	0
A3052103	TOLEDO	OH		08/21/2003		11,954	0	0	0	0	0	0	11,954	11,954	0	0	0
A9073101	TOLEDO	OH		10/27/2009		6,704	0	0	0	0	0	0	6,704	6,704	0	0	0
A9073102	TOLEDO	OH		10/27/2009		6,158	0	0	0	0	0	0	6,158	6,158	0	0	0
A9073103	TOLEDO	OH		10/27/2009		4,709	0	0	0	0	0	0	4,709	4,709	0	0	0
A9073104	TOLEDO	OH		10/27/2009		5,255	0	0	0	0	0	0	5,255	5,255	0	0	0
A9073105	TOLEDO	OH		10/27/2009		4,709	0	0	0	0	0	0	4,709	4,709	0	0	0
A9073106	TOLEDO	OH		10/27/2009		3,806	0	0	0	0	0	0	3,806	3,806	0	0	0
A5012903	TROY	OH		04/28/2005		3,912	0	0	0	0	0	0	3,912	3,912	0	0	0
A8012804	UNIONTOWN	OH		04/11/2008		7,071	0	0	0	0	0	0	7,071	7,071	0	0	0
B2020903	VALLEY VIEW	OH		03/22/2012		1,753	0	0	0	0	0	0	1,753	1,753	0	0	0
A5090902	VERMILLION	OH		12/02/2005		8,153	0	0	0	0	0	0	8,153	8,153	0	0	0
A8040401	WADSWORTH	OH		07/07/2008		2,952	0	0	0	0	0	0	2,952	2,952	0	0	0
B2110709	WALBRIDGE	OH		01/22/2013		15,199	0	0	0	0	0	0	15,199	15,199	0	0	0
A8072301	WEST CARROLLTON	OH		10/08/2008		8,873	0	0	0	0	0	0	8,873	8,873	0	0	0
A2022001	WEST CHESTER	OH		05/10/2002		8,670	0	0	0	0	0	0	8,670	8,670	0	0	0
B2110707	WEST CHESTER	OH		12/28/2012		11,877	0	0	0	0	0	0	11,877	11,877	0	0	0
A7090705	WESTLAKE	OH		12/28/2007		4,486	0	0	0	0	0	0	4,486	4,486	0	0	0
B3022603	YOUNGSTOWN	OH		05/13/2013		5,200	0	0	0	0	0	0	5,200	5,200	0	0	0
B3011804	ADA	OK		03/25/2013		6,505	0	0	0	0	0	0	6,505	6,505	0	0	0
B3011803	ALTUS	OK		03/25/2013		4,541	0	0	0	0	0	0	4,541	4,541	0	0	0
A6011103	ARDMORE	OK		04/04/2006		15,639	0	0	0	0	0	0	15,639	15,639	0	0	0
A6090803	ARDMORE	OK		12/14/2006		24,159	0	0	0	0	0	0	24,159	24,159	0	0	0
B3060305	BROKEN ARROW	OK		08/30/2013		5,870	0	0	0	0	0	0	5,870	5,870	0	0	0
A9101601	EDMOND	OK		10/30/2009		6,700	0	0	0	0	0	0	6,700	6,700	0	0	0
B3011805	LAWTON	OK		03/25/2013		5,272	0	0	0	0	0	0	5,272	5,272	0	0	0
B2100201	MIDWEST CITY	OK		12/21/2012		8,742	0	0	0	0	0	0	8,742	8,742	0	0	0
A7050102	MOORE	OK		07/25/2007		1,624	0	0	0	0	0	0	1,624	1,624	0	0	0
A7092004	MUSKOGEE	OK		12/11/2007		1,742	0	0	0	0	0	0	1,742	1,742	0	0	0
A4121303	OKLAHOMA CITY	OK		02/23/2005		4,185	0	0	0	0	0	0	4,185	4,185	0	0	0
A5072103	OKLAHOMA CITY	OK		10/12/2005		6,787	0	0	0	0	0	0	6,787	6,787	0	0	0
A5090903	OKLAHOMA CITY	OK		12/31/2006		4,337	0	0	0	0	0	0	4,337	4,337	0	0	0
A7052202	OKLAHOMA CITY	OK		07/31/2007		5,891	0	0	0	0	0	0	5,891	5,891	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
A9070601	OKLAHOMA CITY	OK		08/31/2009		2,176	0	0	0	0	0	0	2,176	2,176	0	0	0
B1012501	OKLAHOMA CITY	OK		03/25/2011		6,705	0	0	0	0	0	0	6,705	6,705	0	0	0
B1022205	OKLAHOMA CITY	OK		04/19/2011		5,405	0	0	0	0	0	0	5,405	5,405	0	0	0
B2062902	OKLAHOMA CITY	OK		09/07/2012		12,709	0	0	0	0	0	0	12,709	12,709	0	0	0
B2112104	OKLAHOMA CITY	OK		02/01/2013		2,698	0	0	0	0	0	0	2,698	2,698	0	0	0
B2122601	OKLAHOMA CITY	OK		03/12/2013		7,255	0	0	0	0	0	0	7,255	7,255	0	0	0
A6022103	PONCA	OK		12/31/2006		3,160	0	0	0	0	0	0	3,160	3,160	0	0	0
A5012911	STILLWATER	OK		04/29/2005		3,912	0	0	0	0	0	0	3,912	3,912	0	0	0
B0061501	STILLWATER	OK		09/24/2010		7,044	0	0	0	0	0	0	7,044	7,044	0	0	0
A5022207	TULSA	OK		05/12/2005		4,303	0	0	0	0	0	0	4,303	4,303	0	0	0
A5072802	TULSA	OK		09/28/2005		2,802	0	0	0	0	0	0	2,802	2,802	0	0	0
A7070502	TULSA	OK		08/30/2007		2,505	0	0	0	0	0	0	2,505	2,505	0	0	0
A7101602	TULSA	OK		01/17/2008		3,560	0	0	0	0	0	0	3,560	3,560	0	0	0
B1012603	TULSA	OK		03/31/2011		10,639	0	0	0	0	0	0	10,639	10,639	0	0	0
B1012604	TULSA	OK		03/31/2011		9,882	0	0	0	0	0	0	9,882	9,882	0	0	0
B2042603	TULSA	OK		06/26/2012		4,249	0	0	0	0	0	0	4,249	4,249	0	0	0
B2051701	TULSA	OK		08/15/2012		6,044	0	0	0	0	0	0	6,044	6,044	0	0	0
B3020101	TULSA	OK		04/19/2013		6,524	0	0	0	0	0	0	6,524	6,524	0	0	0
B3103005	TULSA	OK		01/31/2014		0	0	0	0	0	0	0	6,038	6,038	0	0	0
B2061903	YUKON	OK		09/12/2012		5,181	0	0	0	0	0	0	5,181	5,181	0	0	0
A4051401	ALBANY	OR		07/22/2004		19,033	0	0	0	0	0	0	19,033	19,033	0	0	0
A9030503	ALBANY	OR		04/24/2009		5,787	0	0	0	0	0	0	5,787	5,787	0	0	0
A9082701	ALOHA	OR		10/15/2009		6,819	0	0	0	0	0	0	6,819	6,819	0	0	0
A6120601	AURORA	OR		01/31/2007		5,435	0	0	0	0	0	0	5,435	5,435	0	0	0
B3020102	BANDON	OR		04/08/2013		9,915	0	0	0	0	0	0	9,915	9,915	0	0	0
B3121701	BANDON	OR		02/14/2014		0	0	0	0	0	0	0	5,727	5,727	0	0	0
A2030502	BEAVERTON	OR		04/22/2002		762	0	0	0	0	0	0	762	762	0	0	0
A2093001	BEAVERTON	OR		12/12/2002		10,010	0	0	0	0	0	0	10,010	10,010	0	0	0
A3011702	BEAVERTON	OR		03/28/2003		646	0	0	0	0	0	0	646	646	0	0	0
A3012002	BEAVERTON	OR		03/27/2003		8,925	0	0	0	0	0	0	8,925	8,925	0	0	0
A5121603	BEAVERTON	OR		12/31/2006		3,763	0	0	0	0	0	0	3,763	3,763	0	0	0
A6092101	BEAVERTON	OR		11/27/2006		3,043	0	0	0	0	0	0	3,043	3,043	0	0	0
A60921013	BEAVERTON	OR		12/07/2009		969	0	0	0	0	0	0	969	969	0	0	0
B0032603	BEAVERTON	OR		06/18/2010		5,983	0	0	0	0	0	0	5,983	5,983	0	0	0
B0062502	BEAVERTON	OR		08/13/2010		5,104	0	0	0	0	0	0	5,104	5,104	0	0	0
B1031102	BEAVERTON	OR		04/29/2011		18,175	0	0	0	0	0	0	18,175	18,175	0	0	0
B1101201	BEAVERTON	OR		12/21/2011		8,891	0	0	0	0	0	0	8,891	8,891	0	0	0
A3042205	BEND	OR		08/01/2003		7,322	0	0	0	0	0	0	7,322	7,322	0	0	0
A4100801	BEND	OR		12/10/2004		15,476	0	0	0	0	0	0	15,476	15,476	0	0	0
A4110108	BEND	OR		01/11/2005		9,069	0	0	0	0	0	0	9,069	9,069	0	0	0
A7072702	BEND	OR		09/27/2007		78,574	0	0	0	0	0	0	78,574	78,574	0	0	0
A707270233	BEND	OR		04/12/2010		7,705	0	0	0	0	0	0	7,705	7,705	0	0	0
A8032505	BEND	OR		06/12/2008		1,514	0	0	0	0	0	0	1,514	1,514	0	0	0
B0063001	BEND	OR		09/10/2010		3,132	0	0	0	0	0	0	3,132	3,132	0	0	0
B3031312	BEND	OR		07/10/2013		4,620	0	0	0	0	0	0	4,620	4,620	0	0	0
B3031505	BEND	OR		06/14/2013		15,906	0	0	0	0	0	0	15,906	15,906	0	0	0
A0080201	CANBY	OR		09/19/2000		2,986	0	0	0	0	0	0	2,986	2,986	0	0	0
A3020602	CANBY	OR		04/22/2003		30,589	0	0	0	0	0	0	30,589	30,589	0	0	0
A30206023	CANBY	OR		08/10/2007		8,859	0	0	0	0	0	0	8,859	8,859	0	0	0
B0041903	CLACKAMAS	OR		06/21/2010		13,217	0	0	0	0	0	0	13,217	13,217	0	0	0
B0090207	CORVALLIS	OR		11/30/2010		37,450	0	0	0	0	0	0	37,450	37,450	0	0	0
B2082703	CORVALLIS	OR		11/09/2012		8,072	0	0	0	0	0	0	8,072	8,072	0	0	0
B3062401	DAMASCUS	OR		09/27/2013		10,729	0	0	0	0	0	0	10,729	10,729	0	0	0
B3043006	DURHAM	OR		07/19/2013		5,858	0	0	0	0	0	0	5,858	5,858	0	0	0
A4021201	EUGENE	OR		04/07/2004		17,092	0	0	0	0	0	0	17,092	17,092	0	0	0
A5012601	EUGENE	OR		03/31/2005		5,565	0	0	0	0	0	0	5,565	5,565	0	0	0
A6081103	EUGENE	OR		09/27/2006		4,242	0	0	0	0	0	0	4,242	4,242	0	0	0
A8022108	EUGENE	OR		05/07/2008		8,411	0	0	0	0	0	0	8,411	8,411	0	0	0
A80221083	EUGENE	OR		12/10/2009		4,829	0	0	0	0	0	0	4,829	4,829	0	0	0
B1062201	EUGENE	OR		09/29/2011		4,648	0	0	0	0	0	0	4,648	4,648	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
B3082003	EUGENE	OR		11/01/2013		2,290	0	0	0	0	0	0	2,290	2,290	0	0	0
B3121203	EUGENE	OR		02/20/2014		0	0	0	0	0	0	0	2,157	2,157	0	0	0
B3121202	EUGENE	OR		02/19/2014		0	0	0	0	0	0	0	2,964	2,964	0	0	0
B2032203	FAIRVIEW	OR		05/23/2012		16,781	0	0	0	0	0	0	16,781	16,781	0	0	0
B3061801	GLADSTONE	OR		09/13/2013		5,482	0	0	0	0	0	0	5,482	5,482	0	0	0
B3102401	GLADSTONE	OR		12/16/2013		8,694	0	0	0	0	0	0	8,694	8,694	0	0	0
A5062905	GRANTS PASS	OR		09/30/2005		37,754	0	0	0	0	0	0	37,754	37,754	0	0	0
A4071701	GRESHAM	OR		09/29/2004		8,945	0	0	0	0	0	0	8,945	8,945	0	0	0
A4122701	GRESHAM	OR		03/29/2005		2,271	0	0	0	0	0	0	2,271	2,271	0	0	0
A5101203	GRESHAM	OR		12/21/2005		9,158	0	0	0	0	0	0	9,158	9,158	0	0	0
A6020102	GRESHAM	OR		04/26/2006		12,447	0	0	0	0	0	0	12,447	12,447	0	0	0
A7020801	GRESHAM	OR		04/13/2007		3,767	0	0	0	0	0	0	3,767	3,767	0	0	0
B0052003	GRESHAM	OR		07/26/2010		4,102	0	0	0	0	0	0	4,102	4,102	0	0	0
B2080301	GRESHAM	OR		10/31/2012		3,731	0	0	0	0	0	0	3,731	3,731	0	0	0
B0062301	HAPPY VALLEY	OR		09/08/2010		4,652	0	0	0	0	0	0	4,652	4,652	0	0	0
A9040301	HILLSBORO	OR		05/12/2009		94,752	0	0	0	0	0	0	94,752	94,752	0	0	0
B1030301	HILLSBORO	OR		04/22/2011		2,859	0	0	0	0	0	0	2,859	2,859	0	0	0
B1071201	HILLSBORO	OR		09/23/2011		3,589	0	0	0	0	0	0	3,589	3,589	0	0	0
B4010901	HILLSBORO	OR		03/14/2014		0	0	0	0	0	0	0	541,775	541,775	0	0	0
A2060701	HOOD RIVER	OR		09/03/2002		18,605	0	0	0	0	0	0	18,605	18,605	0	0	0
B3122601	HOOD RIVER	OR		04/04/2014		0	0	0	0	0	0	0	925,100	925,100	0	0	0
A7073003	HUBBARD	OR		09/05/2007		9,344	0	0	0	0	0	0	9,344	9,344	0	0	0
B3103009	INDEPENDENCE	OR		01/31/2014		0	0	0	0	0	0	0	1,384	1,384	0	0	0
A7041603	INDEPENDENCE	OR		07/10/2007		2,450	0	0	0	0	0	0	2,450	2,450	0	0	0
A6031701	KEIZER	OR		12/31/2006		1,069	0	0	0	0	0	0	1,069	1,069	0	0	0
A5062904	KLAMATH FALLS	OR		09/30/2005		30,783	0	0	0	0	0	0	30,783	30,783	0	0	0
A6030605	KLAMATH FALLS	OR		12/31/2006		3,179	0	0	0	0	0	0	3,179	3,179	0	0	0
B3081306	KLAMATH FALLS	OR		11/18/2013		8,052	0	0	0	0	0	0	8,052	8,052	0	0	0
A2090501	LAKE OSWEGO	OR		11/18/2002		12,414	0	0	0	0	0	0	12,414	12,414	0	0	0
A2090502	LAKE OSWEGO	OR		12/02/2002		2,228	0	0	0	0	0	0	2,228	2,228	0	0	0
A7030801	LAKE OSWEGO	OR		04/12/2007		8,756	0	0	0	0	0	0	8,756	8,756	0	0	0
A7040505	LAKE OSWEGO	OR		05/01/2007		7,113	0	0	0	0	0	0	7,113	7,113	0	0	0
B0022203	LAKE OSWEGO	OR		04/22/2010		7,944	0	0	0	0	0	0	7,944	7,944	0	0	0
B1071101	LAKE OSWEGO	OR		10/07/2011		8,807	0	0	0	0	0	0	8,807	8,807	0	0	0
B2052908	LAKE OSWEGO	OR		09/11/2012		6,682	0	0	0	0	0	0	6,682	6,682	0	0	0
B3022708	LEBANON	OR		04/30/2013		3,315	0	0	0	0	0	0	3,315	3,315	0	0	0
B2040904	MCMINNVILLE	OR		06/29/2012		4,235	0	0	0	0	0	0	4,235	4,235	0	0	0
B3102904	MCMINNVILLE	OR		12/18/2013		2,457	0	0	0	0	0	0	2,457	2,457	0	0	0
A4062301	MEDFORD	OR		08/31/2004		10,894	0	0	0	0	0	0	10,894	10,894	0	0	0
B2070301	MEDFORD	OR		09/10/2012		5,635	0	0	0	0	0	0	5,635	5,635	0	0	0
17434	MILWAUKIE	OR		02/04/1994		613	0	0	0	0	0	0	613	613	0	0	0
B1042703	MILWAUKIE	OR		07/08/2011		2,278	0	0	0	0	0	0	2,278	2,278	0	0	0
B3120902	MILWAUKIE	OR		02/28/2014		0	0	0	0	0	0	0	2,238	2,238	0	0	0
B1030703	NEWBERG	OR		05/24/2011		5,693	0	0	0	0	0	0	5,693	5,693	0	0	0
15882	NORTH BEND	OR		10/21/1988		6,206	0	0	0	0	0	0	6,206	6,206	0	0	0
A6042503	OREGON CITY	OR		06/30/2006		4,897	0	0	0	0	0	0	4,897	4,897	0	0	0
A60425033	OREGON CITY	OR		07/23/2012		826	0	0	0	0	0	0	826	826	0	0	0
A9022708	OREGON CITY	OR		04/30/2009		15,207	0	0	0	0	0	0	15,207	15,207	0	0	0
A9120801	OREGON CITY	OR		02/24/2010		3,071	0	0	0	0	0	0	3,071	3,071	0	0	0
A6102302	PENDLETON	OR		12/19/2006		3,418	0	0	0	0	0	0	3,418	3,418	0	0	0
A6110702	PENDLETON	OR		03/01/2007		9,259	0	0	0	0	0	0	9,259	9,259	0	0	0
A8061306	PENDLETON	OR		08/28/2008		717	0	0	0	0	0	0	717	717	0	0	0
A8061307	PENDLETON	OR		08/28/2008		2,176	0	0	0	0	0	0	2,176	2,176	0	0	0
B3053105	PENDLETON	OR		08/09/2013		8,346	0	0	0	0	0	0	8,346	8,346	0	0	0
17072	PORTLAND	OR		02/18/1993		413	0	0	0	0	0	0	413	413	0	0	0
17424	PORTLAND	OR		01/21/1994		964	0	0	0	0	0	0	964	964	0	0	0
17452	PORTLAND	OR		02/25/1994		1,553	0	0	0	0	0	0	1,553	1,553	0	0	0
A1031901	PORTLAND	OR		05/08/2001		1,942	0	0	0	0	0	0	1,942	1,942	0	0	0
A1111601	PORTLAND	OR		02/07/2002		1,382	0	0	0	0	0	0	1,382	1,382	0	0	0
A2011503	PORTLAND	OR		04/01/2002		1,103	0	0	0	0	0	0	1,103	1,103	0	0	0

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STATEMENT AS OF JUNE 30, 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
A2012102	PORTLAND	OR		04/16/2002		21,062	0	0	0	0	0	0	21,062	21,062	0	0	0
A2040804	PORTLAND	OR		07/02/2002		496	0	0	0	0	0	0	496	496	0	0	0
A2042503	PORTLAND	OR		06/19/2002		25,096	0	0	0	0	0	0	25,096	25,096	0	0	0
A3012101	PORTLAND	OR		04/01/2003		3,529	0	0	0	0	0	0	3,529	3,529	0	0	0
A3031201	PORTLAND	OR		05/16/2003		34,364	0	0	0	0	0	0	34,364	34,364	0	0	0
A3070802	PORTLAND	OR		12/31/2006		15,818	0	0	0	0	0	0	15,818	15,818	0	0	0
A3081202	PORTLAND	OR		10/28/2003		22,232	0	0	0	0	0	0	22,232	22,232	0	0	0
A3091902	PORTLAND	OR		12/05/2003		14,547	0	0	0	0	0	0	14,547	14,547	0	0	0
A3091903	PORTLAND	OR		12/05/2003		4,908	0	0	0	0	0	0	4,908	4,908	0	0	0
A3112602	PORTLAND	OR		12/31/2006		10,311	0	0	0	0	0	0	10,311	10,311	0	0	0
A4072204	PORTLAND	OR		09/22/2004		7,672	0	0	0	0	0	0	7,672	7,672	0	0	0
A4092905	PORTLAND	OR		12/17/2004		12,833	0	0	0	0	0	0	12,833	12,833	0	0	0
A5013101	PORTLAND	OR		04/05/2005		4,394	0	0	0	0	0	0	4,394	4,394	0	0	0
A5030702	PORTLAND	OR		05/12/2005		10,116	0	0	0	0	0	0	10,116	10,116	0	0	0
A50307023	PORTLAND	OR		07/20/2006		2,253	0	0	0	0	0	0	2,253	2,253	0	0	0
A5050902	PORTLAND	OR		07/26/2005		24,846	0	0	0	0	0	0	24,846	24,846	0	0	0
A5051701	PORTLAND	OR		07/28/2005		10,818	0	0	0	0	0	0	10,818	10,818	0	0	0
A5081804	PORTLAND	OR		12/31/2006		5,767	0	0	0	0	0	0	5,767	5,767	0	0	0
A5110901	PORTLAND	OR		12/31/2006		8,125	0	0	0	0	0	0	8,125	8,125	0	0	0
A6051202	PORTLAND	OR		08/31/2006		17,779	0	0	0	0	0	0	17,779	17,779	0	0	0
A6092102	PORTLAND	OR		11/29/2006		1,496	0	0	0	0	0	0	1,496	1,496	0	0	0
A6120402	PORTLAND	OR		02/14/2007		7,086	0	0	0	0	0	0	7,086	7,086	0	0	0
A7012903	PORTLAND	OR		03/09/2007		3,674	0	0	0	0	0	0	3,674	3,674	0	0	0
A7033003	PORTLAND	OR		06/07/2007		5,446	0	0	0	0	0	0	5,446	5,446	0	0	0
A70330033	PORTLAND	OR		08/28/2008		1,708	0	0	0	0	0	0	1,708	1,708	0	0	0
A7061102	PORTLAND	OR		08/10/2007		3,070	0	0	0	0	0	0	3,070	3,070	0	0	0
A7090701	PORTLAND	OR		11/30/2007		5,227	0	0	0	0	0	0	5,227	5,227	0	0	0
A7110103	PORTLAND	OR		01/14/2008		1,952	0	0	0	0	0	0	1,952	1,952	0	0	0
A7111502	PORTLAND	OR		07/01/2008		2,388	0	0	0	0	0	0	2,388	2,388	0	0	0
A7112904	PORTLAND	OR		02/06/2008		6,829	0	0	0	0	0	0	6,829	6,829	0	0	0
A7112910	PORTLAND	OR		02/06/2008		7,760	0	0	0	0	0	0	7,760	7,760	0	0	0
A8031403	PORTLAND	OR		06/11/2008		2,881	0	0	0	0	0	0	2,881	2,881	0	0	0
A8032802	PORTLAND	OR		06/18/2008		1,419	0	0	0	0	0	0	1,419	1,419	0	0	0
A8041101	PORTLAND	OR		07/07/2008		6,183	0	0	0	0	0	0	6,183	6,183	0	0	0
A8041701	PORTLAND	OR		06/23/2008		6,081	0	0	0	0	0	0	6,081	6,081	0	0	0
A8080603	PORTLAND	OR		09/24/2008		8,897	0	0	0	0	0	0	8,897	8,897	0	0	0
A8110404	PORTLAND	OR		12/30/2008		3,832	0	0	0	0	0	0	3,832	3,832	0	0	0
A9011601	PORTLAND	OR		03/30/2009		3,315	0	0	0	0	0	0	3,315	3,315	0	0	0
A9030501	PORTLAND	OR		06/29/2009		19,495	0	0	0	0	0	0	19,495	19,495	0	0	0
A9031602	PORTLAND	OR		05/21/2009		1,204	0	0	0	0	0	0	1,204	1,204	0	0	0
B0020501	PORTLAND	OR		03/29/2010		1,507	0	0	0	0	0	0	1,507	1,507	0	0	0
B0020504	PORTLAND	OR		03/30/2010		2,664	0	0	0	0	0	0	2,664	2,664	0	0	0
B0081701	PORTLAND	OR		11/12/2010		4,349	0	0	0	0	0	0	4,349	4,349	0	0	0
B0102101	PORTLAND	OR		01/28/2011		21,526	0	0	0	0	0	0	21,526	21,526	0	0	0
B0120601	PORTLAND	OR		01/26/2011		8,029	0	0	0	0	0	0	8,029	8,029	0	0	0
B1011101	PORTLAND	OR		03/10/2011		3,254	0	0	0	0	0	0	3,254	3,254	0	0	0
B1061304	PORTLAND	OR		08/25/2011		4,600	0	0	0	0	0	0	4,600	4,600	0	0	0
B1062107	PORTLAND	OR		08/23/2011		13,865	0	0	0	0	0	0	13,865	13,865	0	0	0
B1091403	PORTLAND	OR		11/28/2011		5,113	0	0	0	0	0	0	5,113	5,113	0	0	0
B1112202	PORTLAND	OR		01/27/2012		7,044	0	0	0	0	0	0	7,044	7,044	0	0	0
B1112801	PORTLAND	OR		02/01/2012		5,039	0	0	0	0	0	0	5,039	5,039	0	0	0
B1121601	PORTLAND	OR		02/24/2012		2,355	0	0	0	0	0	0	2,355	2,355	0	0	0
B2032903	PORTLAND	OR		06/28/2012		2,899	0	0	0	0	0	0	2,899	2,899	0	0	0
B2040902	PORTLAND	OR		06/29/2012		5,608	0	0	0	0	0	0	5,608	5,608	0	0	0
B2040903	PORTLAND	OR		06/29/2012		2,187	0	0	0	0	0	0	2,187	2,187	0	0	0
B2040905	PORTLAND	OR		06/29/2012		3,463	0	0	0	0	0	0	3,463	3,463	0	0	0
B2041204	PORTLAND	OR		06/22/2012		3,047	0	0	0	0	0	0	3,047	3,047	0	0	0
B2050902	PORTLAND	OR		07/16/2012		3,845	0	0	0	0	0	0	3,845	3,845	0	0	0
B2071601	PORTLAND	OR		10/04/2012		4,942	0	0	0	0	0	0	4,942	4,942	0	0	0
B2073003	PORTLAND	OR		10/04/2012		2,196	0	0	0	0	0	0	2,196	2,196	0	0	0

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STATEMENT AS OF JUNE 30, 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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B2081601	PORTLAND	OR		11/27/2012		6,009	0	0	0	0	0	0	6,009	6,009	0	0
B2091301	PORTLAND	OR		11/28/2012		4,459	0	0	0	0	0	0	4,459	4,459	0	0
B2100208	PORTLAND	OR		12/31/2012		9,931	0	0	0	0	0	0	9,931	9,931	0	0
B2120603	PORTLAND	OR		03/21/2013		11,222	0	0	0	0	0	0	11,222	11,222	0	0
B3012505	PORTLAND	OR		03/28/2013		12,238	0	0	0	0	0	0	12,238	12,238	0	0
B3022803	PORTLAND	OR		05/06/2013		3,991	0	0	0	0	0	0	3,991	3,991	0	0
B3031502	PORTLAND	OR		05/28/2013		2,458	0	0	0	0	0	0	2,458	2,458	0	0
B3032705	PORTLAND	OR		06/20/2013		9,844	0	0	0	0	0	0	9,844	9,844	0	0
B3032706	PORTLAND	OR		06/20/2013		2,890	0	0	0	0	0	0	2,890	2,890	0	0
B3041205	PORTLAND	OR		07/11/2013		2,206	0	0	0	0	0	0	2,206	2,206	0	0
B3083005	PORTLAND	OR		11/20/2013		3,880	0	0	0	0	0	0	3,880	3,880	0	0
B3092302	PORTLAND	OR		03/14/2014		0	0	0	0	0	0	0	1,792,983	1,792,983	0	0
B3101801	PORTLAND	OR		01/02/2014		0	0	0	0	0	0	0	1,196	1,196	0	0
B4011005	PORTLAND	OR		03/19/2014		0	0	0	0	0	0	0	1,925,243	1,925,243	0	0
A3101303	REDMOND	OR		12/03/2003		3,573	0	0	0	0	0	0	3,573	3,573	0	0
A5050604	REDMOND	OR		06/27/2005		4,308	0	0	0	0	0	0	4,308	4,308	0	0
A7102001	REDMOND	OR		11/02/2007		22,204	0	0	0	0	0	0	22,204	22,204	0	0
B2121208	REDMOND	OR		02/20/2013		3,470	0	0	0	0	0	0	3,470	3,470	0	0
B3012506	REDMOND	OR		04/26/2013		7,347	0	0	0	0	0	0	7,347	7,347	0	0
A6030101	REEDSPORT	OR		12/31/2006		3,741	0	0	0	0	0	0	3,741	3,741	0	0
A6112201	ROSEBURG	OR		01/29/2007		18,640	0	0	0	0	0	0	18,640	18,640	0	0
B3090401	ROSEBURG	OR		11/13/2013		6,443	0	0	0	0	0	0	6,443	6,443	0	0
A5050305	SALEM	OR		07/14/2005		6,412	0	0	0	0	0	0	6,412	6,412	0	0
A5082402	SALEM	OR		11/29/2005		4,656	0	0	0	0	0	0	4,656	4,656	0	0
A6011603	SALEM	OR		03/15/2006		8,705	0	0	0	0	0	0	8,705	8,705	0	0
A60116033	SALEM	OR		04/12/2011		2,985	0	0	0	0	0	0	2,985	2,985	0	0
A7092003	SALEM	OR		12/05/2007		2,146	0	0	0	0	0	0	2,146	2,146	0	0
A9010801	SALEM	OR		04/09/2009		14,492	0	0	0	0	0	0	14,492	14,492	0	0
A9022601	SALEM	OR		04/28/2009		8,029	0	0	0	0	0	0	8,029	8,029	0	0
B0022503	SALEM	OR		05/28/2010		11,100	0	0	0	0	0	0	11,100	11,100	0	0
B0032601	SALEM	OR		06/21/2010		6,194	0	0	0	0	0	0	6,194	6,194	0	0
B0032602	SALEM	OR		05/27/2010		17,556	0	0	0	0	0	0	17,556	17,556	0	0
B0061001	SALEM	OR		10/12/2010		50,859	0	0	0	0	0	0	50,859	50,859	0	0
B1013103	SALEM	OR		03/28/2011		9,207	0	0	0	0	0	0	9,207	9,207	0	0
B1050302	SALEM	OR		07/15/2011		35,273	0	0	0	0	0	0	35,273	35,273	0	0
B3030113	SALEM	OR		06/12/2013		2,688	0	0	0	0	0	0	2,688	2,688	0	0
A5032102	SHERWOOD	OR		06/06/2005		9,982	0	0	0	0	0	0	9,982	9,982	0	0
A8042804	SISTERS	OR		07/08/2008		1,643	0	0	0	0	0	0	1,643	1,643	0	0
B2081001	SPRINGFIELD	OR		10/01/2012		4,302	0	0	0	0	0	0	4,302	4,302	0	0
A7060101	THE DALLES	OR		08/10/2007		3,681	0	0	0	0	0	0	3,681	3,681	0	0
B1120702	THE DALLES	OR		02/16/2012		5,574	0	0	0	0	0	0	5,574	5,574	0	0
B3030111	THE DALLES	OR		05/09/2013		630	0	0	0	0	0	0	630	630	0	0
A7022604	TIGARD	OR		04/13/2007		2,880	0	0	0	0	0	0	2,880	2,880	0	0
B3103102	TIGARD	OR		12/17/2013		9,669	0	0	0	0	0	0	9,669	9,669	0	0
17340	TROUTDALE	OR		11/09/1993		739	0	0	0	0	0	0	739	739	0	0
B0063002	TROUTDALE	OR		09/14/2010		1,229	0	0	0	0	0	0	1,229	1,229	0	0
978120	TUALATIN	OR		01/16/1998		761	0	0	0	0	0	0	761	761	0	0
A2091201	TUALATIN	OR		07/30/2003		84,364	0	0	0	0	0	0	84,364	84,364	0	0
A4030309	TUALATIN	OR		04/22/2004		28,747	0	0	0	0	0	0	28,747	28,747	0	0
A6110601	TUALATIN	OR		01/26/2007		2,630	0	0	0	0	0	0	2,630	2,630	0	0
A7090603	TUALATIN	OR		11/19/2007		6,234	0	0	0	0	0	0	6,234	6,234	0	0
A7092103	TUALATIN	OR		12/14/2007		7,357	0	0	0	0	0	0	7,357	7,357	0	0
A8012905	TUALATIN	OR		04/24/2008		5,798	0	0	0	0	0	0	5,798	5,798	0	0
B0020505	TUALATIN	OR		03/30/2010		7,134	0	0	0	0	0	0	7,134	7,134	0	0
B0070101	TUALATIN	OR		06/12/2013		24,388	0	0	0	0	0	0	24,388	24,388	0	0
B2121801	WARRENTON	OR		02/22/2013		2,026	0	0	0	0	0	0	2,026	2,026	0	0
A2091601	WEST LINN	OR		12/31/2006		5,272	0	0	0	0	0	0	5,272	5,272	0	0
A6031506	WEST LINN	OR		12/31/2006		3,608	0	0	0	0	0	0	3,608	3,608	0	0
A7011206	WEST LINN	OR		03/23/2007		5,152	0	0	0	0	0	0	5,152	5,152	0	0
A7080912	WEST LINN	OR		10/12/2007		17,322	0	0	0	0	0	0	17,322	17,322	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
A8033001	WEST LINN	OR		06/19/2008		1,706	0	0	0	0	0	0	1,706	1,706	0	0	0
A8091504	WEST LINN	OR		10/22/2008		10,368	0	0	0	0	0	0	10,368	10,368	0	0	0
A7021603	WILSONVILLE	OR		04/10/2007		4,810	0	0	0	0	0	0	4,810	4,810	0	0	0
B1111801	WILSONVILLE	OR		01/12/2012		15,380	0	0	0	0	0	0	15,380	15,380	0	0	0
B3062603	WILSONVILLE	OR		09/27/2013		2,858	0	0	0	0	0	0	2,858	2,858	0	0	0
A3120304	WOOD VILLAGE	OR		03/10/2004		6,572	0	0	0	0	0	0	6,572	6,572	0	0	0
A31203043	WOOD VILLAGE	OR		05/22/2008		4,000	0	0	0	0	0	0	4,000	4,000	0	0	0
A8040701	WOOD VILLAGE	OR		05/22/2008		2,933	0	0	0	0	0	0	2,933	2,933	0	0	0
B3062508	WOODBURN	OR		09/23/2013		3,299	0	0	0	0	0	0	3,299	3,299	0	0	0
B3062101	ASTON	PA		10/24/2013		11,273	0	0	0	0	0	0	11,273	11,273	0	0	0
A5062403	BERWICK	PA		09/21/2005		4,506	0	0	0	0	0	0	4,506	4,506	0	0	0
A1041113	BETHLEHEM	PA		08/01/2001		13,912	0	0	0	0	0	0	13,912	13,912	0	0	0
A7110901	BLOOMSBURG	PA		01/15/2008		3,264	0	0	0	0	0	0	3,264	3,264	0	0	0
B1061601	BOOTHWYN	PA		08/25/2011		14,765	0	0	0	0	0	0	14,765	14,765	0	0	0
A4020204	BRADFORD	PA		04/02/2004		5,449	0	0	0	0	0	0	5,449	5,449	0	0	0
B2110708	CAMP HILL	PA		02/26/2013		12,264	0	0	0	0	0	0	12,264	12,264	0	0	0
A7080304	CLIFTON HEIGHTS	PA		10/16/2007		23,228	0	0	0	0	0	0	23,228	23,228	0	0	0
B3010406	ELIYNN	PA		06/27/2013		13,984	0	0	0	0	0	0	13,984	13,984	0	0	0
A6081701	ERIE	PA		11/16/2006		3,648	0	0	0	0	0	0	3,648	3,648	0	0	0
A6120710	ERIE	PA		02/27/2007		839	0	0	0	0	0	0	839	839	0	0	0
A8022105	ERIE	PA		05/22/2008		6,612	0	0	0	0	0	0	6,612	6,612	0	0	0
A7032703	EXPORT	PA		06/19/2007		4,866	0	0	0	0	0	0	4,866	4,866	0	0	0
A5111004	FEASTERVILLE	PA		02/13/2006		6,306	0	0	0	0	0	0	6,306	6,306	0	0	0
B2110706	GIBSONIA	PA		12/28/2012		15,921	0	0	0	0	0	0	15,921	15,921	0	0	0
A5111005	HORSHAM	PA		01/17/2006		14,657	0	0	0	0	0	0	14,657	14,657	0	0	0
B3093007	JONESTOWN	PA		11/26/2013		4,574	0	0	0	0	0	0	4,574	4,574	0	0	0
A1112901	KING OF PRUSSIA	PA		01/28/2002		21,038	0	0	0	0	0	0	21,038	21,038	0	0	0
A3052002	LANCASTER	PA		12/31/2006		4,483	0	0	0	0	0	0	4,483	4,483	0	0	0
A3102001	LANCASTER	PA		12/29/2003		23,959	0	0	0	0	0	0	23,959	23,959	0	0	0
A8031010	LIMERICK	PA		08/22/2008		1,704	0	0	0	0	0	0	1,704	1,704	0	0	0
B1111102	LIMERICK TOWNSHIP	PA		12/22/2011		5,573	0	0	0	0	0	0	5,573	5,573	0	0	0
B1111103	LIMERICK TOWNSHIP	PA		12/22/2011		5,126	0	0	0	0	0	0	5,126	5,126	0	0	0
B1111104	LIMERICK TOWNSHIP	PA		12/22/2011		4,435	0	0	0	0	0	0	4,435	4,435	0	0	0
A7080105	MURRYSVILLE	PA		10/19/2007		5,178	0	0	0	0	0	0	5,178	5,178	0	0	0
A6021402	NARBERTH	PA		12/31/2006		4,003	0	0	0	0	0	0	4,003	4,003	0	0	0
A1041102	NAZARETH	PA		08/01/2001		14,468	0	0	0	0	0	0	14,468	14,468	0	0	0
A7030601	NEW CASTLE	PA		05/31/2007		5,423	0	0	0	0	0	0	5,423	5,423	0	0	0
B0061402	NEW HOPE	PA		10/01/2010		6,380	0	0	0	0	0	0	6,380	6,380	0	0	0
A8071501	NEWTOWN SQUARE	PA		10/23/2008		9,181	0	0	0	0	0	0	9,181	9,181	0	0	0
A3021101	OAKS	PA		05/15/2003		17,084	0	0	0	0	0	0	17,084	17,084	0	0	0
A3050903	PHILADELPHIA	PA		08/27/2003		33,376	0	0	0	0	0	0	33,376	33,376	0	0	0
A3050904	PHILADELPHIA	PA		08/27/2003		39,322	0	0	0	0	0	0	39,322	39,322	0	0	0
A4081802	PHILADELPHIA	PA		01/14/2005		3,869	0	0	0	0	0	0	3,869	3,869	0	0	0
A5060306	PHILADELPHIA	PA		09/19/2005		15,323	0	0	0	0	0	0	15,323	15,323	0	0	0
B3031904	PHILADELPHIA	PA		05/23/2013		36,171	0	0	0	0	0	0	36,171	36,171	0	0	0
A6020205	PHOENIXVILLE	PA		12/31/2006		6,464	0	0	0	0	0	0	6,464	6,464	0	0	0
A6040701	PHOENIXVILLE	PA		12/31/2006		5,184	0	0	0	0	0	0	5,184	5,184	0	0	0
A7120605	PHOENIXVILLE	PA		02/26/2008		3,129	0	0	0	0	0	0	3,129	3,129	0	0	0
A5110701	PITTSBURGH	PA		12/31/2006		7,343	0	0	0	0	0	0	7,343	7,343	0	0	0
A6021302	PITTSBURGH	PA		12/31/2006		4,202	0	0	0	0	0	0	4,202	4,202	0	0	0
A6100501	PITTSBURGH	PA		01/18/2007		3,288	0	0	0	0	0	0	3,288	3,288	0	0	0
A8021401	PITTSBURGH	PA		04/14/2008		7,496	0	0	0	0	0	0	7,496	7,496	0	0	0
A8022805	PITTSBURGH	PA		06/30/2008		1,786	0	0	0	0	0	0	1,786	1,786	0	0	0
B1063015	PITTSBURGH	PA		09/21/2011		7,762	0	0	0	0	0	0	7,762	7,762	0	0	0
A7090703	PLEASANT HILLS	PA		11/05/2007		1,458	0	0	0	0	0	0	1,458	1,458	0	0	0
A4102502	PLUM BOROUGH	PA		12/07/2004		5,885	0	0	0	0	0	0	5,885	5,885	0	0	0
A7050903	PLYMOUTH MEETING	PA		07/06/2007		2,978	0	0	0	0	0	0	2,978	2,978	0	0	0
A5061301	POTTSTOWN	PA		10/19/2005		15,050	0	0	0	0	0	0	15,050	15,050	0	0	0
B2010902	PROSPECT PARK	PA		04/27/2012		18,081	0	0	0	0	0	0	18,081	18,081	0	0	0
A3072902	RADNOR TOWNSHIP	PA		11/17/2003		8,323	0	0	0	0	0	0	8,323	8,323	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
A5041801	SCRANTON	PA		07/08/2005		24,301	0	0	0	0	0	0	24,301	24,301	0	0	0
A5080202	SHARON HILL	PA		09/28/2005		4,832	0	0	0	0	0	0	4,832	4,832	0	0	0
A2072502	SOMERSET	PA		12/31/2006		7,304	0	0	0	0	0	0	7,304	7,304	0	0	0
A4041306	UPPER DARBY	PA		07/06/2004		8,271	0	0	0	0	0	0	8,271	8,271	0	0	0
A40413063	UPPER DARBY	PA		06/12/2008		15,161	0	0	0	0	0	0	15,161	15,161	0	0	0
B1111101	UPPER MERION TOWNSHIP	PA		12/22/2011		6,618	0	0	0	0	0	0	6,618	6,618	0	0	0
A5053103	WEST CHESTER	PA		07/21/2005		8,616	0	0	0	0	0	0	8,616	8,616	0	0	0
B3010405	WEST CHESTER	PA		05/23/2013		14,042	0	0	0	0	0	0	14,042	14,042	0	0	0
B1111105	WEST NORRITON TOWNSHIP	PA		12/22/2011		4,015	0	0	0	0	0	0	4,015	4,015	0	0	0
B2091402	YORK	PA		11/01/2012		17,932	0	0	0	0	0	0	17,932	17,932	0	0	0
A4112904	SMITHFIELD	RI		02/25/2005		7,949	0	0	0	0	0	0	7,949	7,949	0	0	0
B1080902	WARWICK	RI		09/29/2011		7,737	0	0	0	0	0	0	7,737	7,737	0	0	0
B3061202	A IKEN	SC		09/12/2013		9,280	0	0	0	0	0	0	9,280	9,280	0	0	0
A5051801	BENNETTSTVILLE	SC		08/05/2005		28,913	0	0	0	0	0	0	28,913	28,913	0	0	0
A8043001	BLUFFTON	SC		07/10/2008		1,857	0	0	0	0	0	0	1,857	1,857	0	0	0
A4110402	CHARLESTON	SC		01/27/2005		4,555	0	0	0	0	0	0	4,555	4,555	0	0	0
A5080806	CHARLESTON	SC		11/08/2005		4,553	0	0	0	0	0	0	4,553	4,553	0	0	0
A7091603	CHARLESTON	SC		11/30/2007		5,648	0	0	0	0	0	0	5,648	5,648	0	0	0
A7091605	CHARLESTON	SC		11/30/2007		4,488	0	0	0	0	0	0	4,488	4,488	0	0	0
A7091607	CHARLESTON	SC		11/30/2007		5,105	0	0	0	0	0	0	5,105	5,105	0	0	0
A7091611	CHARLESTON	SC		11/30/2007		5,031	0	0	0	0	0	0	5,031	5,031	0	0	0
A7091614	CHARLESTON	SC		11/30/2007		5,172	0	0	0	0	0	0	5,172	5,172	0	0	0
A7091615	CHARLESTON	SC		11/30/2007		2,784	0	0	0	0	0	0	2,784	2,784	0	0	0
A7091616	CHARLESTON	SC		11/30/2007		4,143	0	0	0	0	0	0	4,143	4,143	0	0	0
A7091619	CHARLESTON	SC		11/30/2007		4,858	0	0	0	0	0	0	4,858	4,858	0	0	0
A7091620	CHARLESTON	SC		11/30/2007		1,935	0	0	0	0	0	0	1,935	1,935	0	0	0
A8022211	CHARLESTON	SC		05/22/2008		5,582	0	0	0	0	0	0	5,582	5,582	0	0	0
A9042403	CHARLESTON	SC		08/28/2009		4,678	0	0	0	0	0	0	4,678	4,678	0	0	0
B2032902	CHARLESTON	SC		06/08/2012		13,553	0	0	0	0	0	0	13,553	13,553	0	0	0
B2032905	CHARLESTON	SC		06/28/2012		3,563	0	0	0	0	0	0	3,563	3,563	0	0	0
B2032906	CHARLESTON	SC		06/28/2012		3,563	0	0	0	0	0	0	3,563	3,563	0	0	0
B2083001	CHARLESTON	SC		11/29/2012		10,546	0	0	0	0	0	0	10,546	10,546	0	0	0
A3050604	COLUMBIA	SC		08/13/2003		6,363	0	0	0	0	0	0	6,363	6,363	0	0	0
A3052001	COLUMBIA	SC		09/15/2003		16,376	0	0	0	0	0	0	16,376	16,376	0	0	0
A3092305	COLUMBIA	SC		12/05/2003		33,875	0	0	0	0	0	0	33,875	33,875	0	0	0
A7040602	COLUMBIA	SC		06/20/2007		15,525	0	0	0	0	0	0	15,525	15,525	0	0	0
A7042305	COLUMBIA	SC		06/29/2007		3,976	0	0	0	0	0	0	3,976	3,976	0	0	0
A8091107	COLUMBIA	SC		11/26/2008		2,037	0	0	0	0	0	0	2,037	2,037	0	0	0
B0080902	COLUMBIA	SC		11/17/2010		4,832	0	0	0	0	0	0	4,832	4,832	0	0	0
B1020705	COLUMBIA	SC		04/08/2011		11,921	0	0	0	0	0	0	11,921	11,921	0	0	0
B2073004	COLUMBIA	SC		10/31/2012		5,741	0	0	0	0	0	0	5,741	5,741	0	0	0
B3061211	COLUMBIA	SC		09/13/2013		647	0	0	0	0	0	0	647	647	0	0	0
B3121205	FLORENCE	SC		02/05/2014		0	0	0	0	0	0	0	1,196	1,196	0	0	0
A7091602	GOOSE CREEK	SC		11/30/2007		5,138	0	0	0	0	0	0	5,138	5,138	0	0	0
B1030705	GOOSE CREEK	SC		06/30/2011		2,735	0	0	0	0	0	0	2,735	2,735	0	0	0
B3050205	GOOSE CREEK	SC		07/29/2013		6,459	0	0	0	0	0	0	6,459	6,459	0	0	0
A3022002	GREENVILLE	SC		05/27/2003		6,194	0	0	0	0	0	0	6,194	6,194	0	0	0
A7032301	GREENVILLE	SC		06/07/2007		6,185	0	0	0	0	0	0	6,185	6,185	0	0	0
A8080406	GREENVILLE	SC		09/25/2008		4,162	0	0	0	0	0	0	4,162	4,162	0	0	0
B0032201	GREENVILLE	SC		05/26/2010		8,225	0	0	0	0	0	0	8,225	8,225	0	0	0
B2062202	GREENVILLE	SC		08/20/2012		8,218	0	0	0	0	0	0	8,218	8,218	0	0	0
B2100303	GREENVILLE	SC		12/31/2012		5,073	0	0	0	0	0	0	5,073	5,073	0	0	0
B2112603	GREENVILLE	SC		01/23/2013		8,886	0	0	0	0	0	0	8,886	8,886	0	0	0
A2060601	GREER	SC		10/01/2002		40,939	0	0	0	0	0	0	40,939	40,939	0	0	0
B1021504	HOLLY HILL	SC		04/29/2011		5,971	0	0	0	0	0	0	5,971	5,971	0	0	0
B0080901	IRMO	SC		11/17/2010		2,142	0	0	0	0	0	0	2,142	2,142	0	0	0
B0120801	IRMO	SC		02/16/2011		3,159	0	0	0	0	0	0	3,159	3,159	0	0	0
A7091617	JOHNS ISLAND	SC		11/30/2007		3,251	0	0	0	0	0	0	3,251	3,251	0	0	0
A7091618	JOHNS ISLAND	SC		11/30/2007		4,250	0	0	0	0	0	0	4,250	4,250	0	0	0
A7091609	LADSON	SC		11/30/2007		5,184	0	0	0	0	0	0	5,184	5,184	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
A6022801	LANDRUM	SC		12/31/2006		1,766	0	0	0	0	0	0	1,766	1,766	0	0	0
B1061701	LAURENS	SC		08/15/2011		4,910	0	0	0	0	0	0	4,910	4,910	0	0	0
B2100504	MANNING	SC		03/19/2013		4,008	0	0	0	0	0	0	4,008	4,008	0	0	0
B2100505	MANNING	SC		03/19/2013		4,011	0	0	0	0	0	0	4,011	4,011	0	0	0
B3081501	MANNING	SC		11/25/2013		4,528	0	0	0	0	0	0	4,528	4,528	0	0	0
B0061107	MAULDIN	SC		09/01/2010		7,945	0	0	0	0	0	0	7,945	7,945	0	0	0
A7091606	MONCK'S CORNER	SC		11/30/2007		4,021	0	0	0	0	0	0	4,021	4,021	0	0	0
A3050605	MT PLEASANT	SC		08/13/2003		6,054	0	0	0	0	0	0	6,054	6,054	0	0	0
A7091604	MT PLEASANT	SC		11/30/2007		3,251	0	0	0	0	0	0	3,251	3,251	0	0	0
B3011101	MT PLEASANT	SC		03/27/2013		8,213	0	0	0	0	0	0	8,213	8,213	0	0	0
A9110601	MURRELLS INLET	SC		01/22/2010		11,086	0	0	0	0	0	0	11,086	11,086	0	0	0
B3100403	NEWBERRY	SC		01/30/2014		0	0	0	0	0	0	0	5,208	5,208	0	0	0
A5020902	NORTH CHARLESTON	SC		03/08/2005		7,817	0	0	0	0	0	0	7,817	7,817	0	0	0
A7091608	NORTH CHARLESTON	SC		11/30/2007		2,323	0	0	0	0	0	0	2,323	2,323	0	0	0
A7101704	NORTH CHARLESTON	SC		01/07/2008		2,796	0	0	0	0	0	0	2,796	2,796	0	0	0
B1072205	NORTH CHARLESTON	SC		09/22/2011		7,311	0	0	0	0	0	0	7,311	7,311	0	0	0
A3071603	PAWLEYS ISLAND	SC		10/09/2003		35,801	0	0	0	0	0	0	35,801	35,801	0	0	0
A2061001	ROCK HILL	SC		08/01/2002		5,415	0	0	0	0	0	0	5,415	5,415	0	0	0
A8022205	ROCK HILL	SC		04/21/2008		4,878	0	0	0	0	0	0	4,878	4,878	0	0	0
A5031501	SANTEE	SC		06/14/2005		3,382	0	0	0	0	0	0	3,382	3,382	0	0	0
A3031305	SUMMERSVILLE	SC		05/13/2003		8,818	0	0	0	0	0	0	8,818	8,818	0	0	0
A9103002	SUMMERSVILLE	SC		01/12/2010		8,995	0	0	0	0	0	0	8,995	8,995	0	0	0
A4010902	WALTERBORO	SC		03/17/2004		10,259	0	0	0	0	0	0	10,259	10,259	0	0	0
A7091610	WALTERBORO	SC		11/30/2007		2,784	0	0	0	0	0	0	2,784	2,784	0	0	0
B2121901	WINNSBORO	SC		04/23/2013		7,312	0	0	0	0	0	0	7,312	7,312	0	0	0
A3062704	ARLINGTON	TN		09/18/2003		21,122	0	0	0	0	0	0	21,122	21,122	0	0	0
A6052607	ATHENS	TN		12/31/2006		3,408	0	0	0	0	0	0	3,408	3,408	0	0	0
A8051601	BARTLETT	TN		08/20/2008		1,298	0	0	0	0	0	0	1,298	1,298	0	0	0
B0061702	BARTLETT	TN		11/08/2010		5,496	0	0	0	0	0	0	5,496	5,496	0	0	0
A4111803	BRENTWOOD	TN		02/03/2005		9,696	0	0	0	0	0	0	9,696	9,696	0	0	0
A2030507	BRISTOL	TN		05/22/2002		9,456	0	0	0	0	0	0	9,456	9,456	0	0	0
A6012303	BRISTOL	TN		12/31/2006		2,240	0	0	0	0	0	0	2,240	2,240	0	0	0
A7050706	BRISTOL	TN		07/26/2007		12,714	0	0	0	0	0	0	12,714	12,714	0	0	0
A4090802	BROWNSVILLE	TN		12/31/2006		11,579	0	0	0	0	0	0	11,579	11,579	0	0	0
A8012201	CHATTANOOGA	TN		03/17/2008		2,232	0	0	0	0	0	0	2,232	2,232	0	0	0
B2091401	CHATTANOOGA	TN		12/18/2012		43,604	0	0	0	0	0	0	43,604	43,604	0	0	0
B2103107	CHATTANOOGA	TN		01/08/2013		10,514	0	0	0	0	0	0	10,514	10,514	0	0	0
B0061101	CLARKSVILLE	TN		08/26/2010		10,520	0	0	0	0	0	0	10,520	10,520	0	0	0
B1083103	CLARKSVILLE	TN		11/23/2011		9,311	0	0	0	0	0	0	9,311	9,311	0	0	0
B2060805	CLARKSVILLE	TN		09/07/2012		9,260	0	0	0	0	0	0	9,260	9,260	0	0	0
B2070106	CLARKSVILLE	TN		11/09/2012		9,647	0	0	0	0	0	0	9,647	9,647	0	0	0
A6060201	CLINTON	TN		12/31/2006		3,571	0	0	0	0	0	0	3,571	3,571	0	0	0
A6051502	COLUMBIA	TN		08/14/2006		6,554	0	0	0	0	0	0	6,554	6,554	0	0	0
A8012202	CORDOVA	TN		03/31/2008		1,883	0	0	0	0	0	0	1,883	1,883	0	0	0
B0061709	CORDOVA	TN		11/08/2010		7,195	0	0	0	0	0	0	7,195	7,195	0	0	0
A7080101	COVINGTON	TN		10/19/2007		1,089	0	0	0	0	0	0	1,089	1,089	0	0	0
A6032702	CROSSVILLE	TN		12/31/2006		21,868	0	0	0	0	0	0	21,868	21,868	0	0	0
A6012002	DYERSBURG	TN		12/31/2006		4,012	0	0	0	0	0	0	4,012	4,012	0	0	0
A5091603	FAIRVIEW	TN		12/31/2006		4,167	0	0	0	0	0	0	4,167	4,167	0	0	0
B2060804	FAIRVIEW	TN		08/30/2012		9,844	0	0	0	0	0	0	9,844	9,844	0	0	0
A8040801	FRANKLIN	TN		06/05/2008		6,307	0	0	0	0	0	0	6,307	6,307	0	0	0
B1053001	FRANKLIN	TN		08/09/2011		7,505	0	0	0	0	0	0	7,505	7,505	0	0	0
B0062901	GATLINBURG	TN		08/16/2010		14,665	0	0	0	0	0	0	14,665	14,665	0	0	0
B0061719	GERMANTOWN	TN		11/08/2010		6,049	0	0	0	0	0	0	6,049	6,049	0	0	0
A6060202	HENDERSON	TN		08/10/2006		12,392	0	0	0	0	0	0	12,392	12,392	0	0	0
B3091901	HERMITAGE	TN		12/10/2013		4,989	0	0	0	0	0	0	4,989	4,989	0	0	0
A6020601	HUMBOLDT	TN		12/31/2006		4,392	0	0	0	0	0	0	4,392	4,392	0	0	0
A6021005	JACKSON	TN		12/31/2006		3,939	0	0	0	0	0	0	3,939	3,939	0	0	0
B3101003	JEFFERSON CITY	TN		12/19/2013		7,481	0	0	0	0	0	0	7,481	7,481	0	0	0
A5031601	JOHNSON CITY	TN		06/09/2005		19,811	0	0	0	0	0	0	19,811	19,811	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
A7060601	JOHNSON CITY	TN		08/22/2007		6,602	0	0	0	0	0	0	6,602	6,602	0	0	0
B2103101	JOHNSON CITY	TN		12/14/2012		5,957	0	0	0	0	0	0	5,957	5,957	0	0	0
B4022501	JOHNSON CITY	TN		04/25/2014		0	0	0	0	0	0	0	638,199	638,199	0	0	0
B4022502	JOHNSON CITY	TN		04/25/2014		0	0	0	0	0	0	0	883,660	883,660	0	0	0
B4022503	JOHNSON CITY	TN		04/25/2014		0	0	0	0	0	0	0	1,767,320	1,767,320	0	0	0
B4022504	JOHNSON CITY	TN		04/29/2014		0	0	0	0	0	0	0	1,521,859	1,521,859	0	0	0
B3051501	KINGSFORD	TN		07/30/2013		11,287	0	0	0	0	0	0	11,287	11,287	0	0	0
A2101003	KNOXVILLE	TN		01/13/2003		23,582	0	0	0	0	0	0	23,582	23,582	0	0	0
A3031003	KNOXVILLE	TN		05/27/2003		4,671	0	0	0	0	0	0	4,671	4,671	0	0	0
A3031004	KNOXVILLE	TN		05/27/2003		4,671	0	0	0	0	0	0	4,671	4,671	0	0	0
A4091002	KNOXVILLE	TN		12/03/2004		7,546	0	0	0	0	0	0	7,546	7,546	0	0	0
A6090504	KNOXVILLE	TN		11/10/2006		2,604	0	0	0	0	0	0	2,604	2,604	0	0	0
A7072501	KNOXVILLE	TN		10/18/2007		1,059	0	0	0	0	0	0	1,059	1,059	0	0	0
A9040602	KNOXVILLE	TN		06/04/2009		7,191	0	0	0	0	0	0	7,191	7,191	0	0	0
B2110721	KNOXVILLE	TN		12/28/2012		6,886	0	0	0	0	0	0	6,886	6,886	0	0	0
A7061305	LAVERGNE	TN		09/06/2007		4,926	0	0	0	0	0	0	4,926	4,926	0	0	0
A5021401	LENOIR CITY	TN		04/27/2005		7,182	0	0	0	0	0	0	7,182	7,182	0	0	0
A5021402	LENOIR CITY	TN		04/27/2005		7,981	0	0	0	0	0	0	7,981	7,981	0	0	0
A6061201	LENOIR CITY	TN		08/29/2006		7,233	0	0	0	0	0	0	7,233	7,233	0	0	0
A60612013	LENOIR CITY	TN		01/15/2010		402	0	0	0	0	0	0	402	402	0	0	0
A4043004	MARYVILLE	TN		07/21/2004		9,401	0	0	0	0	0	0	9,401	9,401	0	0	0
A7082404	MARYVILLE	TN		11/20/2007		1,829	0	0	0	0	0	0	1,829	1,829	0	0	0
A3090504	MEMPHIS	TN		12/31/2006		10,679	0	0	0	0	0	0	10,679	10,679	0	0	0
A6011801	MEMPHIS	TN		12/31/2006		1,350	0	0	0	0	0	0	1,350	1,350	0	0	0
A6113001	MEMPHIS	TN		02/08/2007		3,673	0	0	0	0	0	0	3,673	3,673	0	0	0
A8012310	MEMPHIS	TN		04/01/2008		3,219	0	0	0	0	0	0	3,219	3,219	0	0	0
A9091809	MEMPHIS	TN		12/08/2009		26,000	0	0	0	0	0	0	26,000	26,000	0	0	0
A9101201	MEMPHIS	TN		12/16/2009		6,156	0	0	0	0	0	0	6,156	6,156	0	0	0
B0061703	MEMPHIS	TN		11/08/2010		5,673	0	0	0	0	0	0	5,673	5,673	0	0	0
B0061704	MEMPHIS	TN		11/08/2010		8,794	0	0	0	0	0	0	8,794	8,794	0	0	0
B0061705	MEMPHIS	TN		11/08/2010		7,648	0	0	0	0	0	0	7,648	7,648	0	0	0
B0061706	MEMPHIS	TN		11/08/2010		7,892	0	0	0	0	0	0	7,892	7,892	0	0	0
B0061707	MEMPHIS	TN		11/08/2010		8,933	0	0	0	0	0	0	8,933	8,933	0	0	0
B0061708	MEMPHIS	TN		11/08/2010		7,023	0	0	0	0	0	0	7,023	7,023	0	0	0
B0061710	MEMPHIS	TN		11/08/2010		6,989	0	0	0	0	0	0	6,989	6,989	0	0	0
B0061712	MEMPHIS	TN		11/08/2010		8,588	0	0	0	0	0	0	8,588	8,588	0	0	0
B0061713	MEMPHIS	TN		11/08/2010		8,446	0	0	0	0	0	0	8,446	8,446	0	0	0
B0061714	MEMPHIS	TN		11/08/2010		8,899	0	0	0	0	0	0	8,899	8,899	0	0	0
B0061715	MEMPHIS	TN		11/08/2010		6,850	0	0	0	0	0	0	6,850	6,850	0	0	0
B0061716	MEMPHIS	TN		11/08/2010		12,270	0	0	0	0	0	0	12,270	12,270	0	0	0
B0061717	MEMPHIS	TN		11/08/2010		7,543	0	0	0	0	0	0	7,543	7,543	0	0	0
B0061718	MEMPHIS	TN		11/08/2010		7,925	0	0	0	0	0	0	7,925	7,925	0	0	0
B0061720	MEMPHIS	TN		11/08/2010		9,071	0	0	0	0	0	0	9,071	9,071	0	0	0
B0061721	MEMPHIS	TN		11/08/2010		6,187	0	0	0	0	0	0	6,187	6,187	0	0	0
B0061722	MEMPHIS	TN		11/08/2010		7,719	0	0	0	0	0	0	7,719	7,719	0	0	0
B0061723	MEMPHIS	TN		11/08/2010		8,203	0	0	0	0	0	0	8,203	8,203	0	0	0
B0082603	MEMPHIS	TN		12/09/2010		21,240	0	0	0	0	0	0	21,240	21,240	0	0	0
B0121001	MEMPHIS	TN		02/23/2011		5,470	0	0	0	0	0	0	5,470	5,470	0	0	0
B0121002	MEMPHIS	TN		02/23/2011		6,899	0	0	0	0	0	0	6,899	6,899	0	0	0
B0121003	MEMPHIS	TN		02/28/2011		6,509	0	0	0	0	0	0	6,509	6,509	0	0	0
B1070501	MEMPHIS	TN		09/22/2011		12,117	0	0	0	0	0	0	12,117	12,117	0	0	0
B1090101	MEMPHIS	TN		11/29/2011		3,532	0	0	0	0	0	0	3,532	3,532	0	0	0
B2041209	MEMPHIS	TN		08/31/2012		9,471	0	0	0	0	0	0	9,471	9,471	0	0	0
B2100801	MEMPHIS	TN		02/26/2013		32,680	0	0	0	0	0	0	32,680	32,680	0	0	0
B2110713	MEMPHIS	TN		01/22/2013		8,804	0	0	0	0	0	0	8,804	8,804	0	0	0
A3062705	MT JULIET	TN		09/23/2003		18,385	0	0	0	0	0	0	18,385	18,385	0	0	0
B1040806	MURFREESBORO	TN		06/29/2011		7,813	0	0	0	0	0	0	7,813	7,813	0	0	0
B2032801	MURFREESBORO	TN		05/17/2012		2,933	0	0	0	0	0	0	2,933	2,933	0	0	0
B4012801	MURFREESBORO	TN		03/10/2014		0	0	0	0	0	0	0	379,644	379,644	0	0	0
A5080501	NASHVILLE	TN		11/07/2005		3,985	0	0	0	0	0	0	3,985	3,985	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
A7121706	NASHVILLE	TN		02/29/2008		2,190	0	0	0	0	0	0	2,190	2,190	0	0	0
A8022102	NASHVILLE	TN		05/22/2008		2,567	0	0	0	0	0	0	2,567	2,567	0	0	0
B2110502	NASHVILLE	TN		01/11/2013		1,054	0	0	0	0	0	0	1,054	1,054	0	0	0
A5052702	PLEASANT VIEW	TN		07/18/2005		23,200	0	0	0	0	0	0	23,200	23,200	0	0	0
A3052901	SAVANNAH	TN		09/10/2003		7,498	0	0	0	0	0	0	7,498	7,498	0	0	0
A6092903	SEVIERVILLE	TN		12/05/2006		2,328	0	0	0	0	0	0	2,328	2,328	0	0	0
A6062705	SPRING HILL	TN		08/14/2006		3,934	0	0	0	0	0	0	3,934	3,934	0	0	0
A7032106	TULLAHOMA	TN		06/15/2007		6,611	0	0	0	0	0	0	6,611	6,611	0	0	0
A7102205	ABILENE	TX		02/28/2008		895	0	0	0	0	0	0	895	895	0	0	0
A8081204	ABILENE	TX		10/23/2008		10,403	0	0	0	0	0	0	10,403	10,403	0	0	0
A8082505	ABILENE	TX		11/14/2008		5,791	0	0	0	0	0	0	5,791	5,791	0	0	0
A9021303	ADDISON	TX		04/07/2009		2,693	0	0	0	0	0	0	2,693	2,693	0	0	0
A7092105	ALVIN	TX		12/06/2007		2,410	0	0	0	0	0	0	2,410	2,410	0	0	0
B2050206	ALVIN	TX		06/28/2012		15,903	0	0	0	0	0	0	15,903	15,903	0	0	0
B3011807	AMARILLO	TX		03/25/2013		5,291	0	0	0	0	0	0	5,291	5,291	0	0	0
B2041902	ANGLETON	TX		06/19/2012		4,498	0	0	0	0	0	0	4,498	4,498	0	0	0
A4030308	ARLINGTON	TX		05/14/2004		12,701	0	0	0	0	0	0	12,701	12,701	0	0	0
A4030403	ARLINGTON	TX		03/29/2004		12,693	0	0	0	0	0	0	12,693	12,693	0	0	0
A4042602	ARLINGTON	TX		12/31/2006		9,446	0	0	0	0	0	0	9,446	9,446	0	0	0
A4081805	ARLINGTON	TX		11/02/2004		11,039	0	0	0	0	0	0	11,039	11,039	0	0	0
A5020401	ARLINGTON	TX		04/07/2005		8,824	0	0	0	0	0	0	8,824	8,824	0	0	0
A7110504	ARLINGTON	TX		01/15/2008		3,146	0	0	0	0	0	0	3,146	3,146	0	0	0
A8022103	ARLINGTON	TX		05/16/2008		2,398	0	0	0	0	0	0	2,398	2,398	0	0	0
A9031301	ARLINGTON	TX		06/18/2009		6,587	0	0	0	0	0	0	6,587	6,587	0	0	0
A9040801	ARLINGTON	TX		05/29/2009		1,518	0	0	0	0	0	0	1,518	1,518	0	0	0
A9080501	ARLINGTON	TX		09/30/2009		826	0	0	0	0	0	0	826	826	0	0	0
A9122102	ARLINGTON	TX		02/16/2010		11,168	0	0	0	0	0	0	11,168	11,168	0	0	0
B0060302	ARLINGTON	TX		09/30/2010		3,439	0	0	0	0	0	0	3,439	3,439	0	0	0
B0061004	ARLINGTON	TX		08/20/2010		3,359	0	0	0	0	0	0	3,359	3,359	0	0	0
B1092905	ARLINGTON	TX		11/10/2011		3,651	0	0	0	0	0	0	3,651	3,651	0	0	0
B2121905	ARLINGTON	TX		02/27/2013		4,165	0	0	0	0	0	0	4,165	4,165	0	0	0
B2121906	ARLINGTON	TX		02/27/2013		2,370	0	0	0	0	0	0	2,370	2,370	0	0	0
B3012403	ARLINGTON	TX		05/17/2013		7,630	0	0	0	0	0	0	7,630	7,630	0	0	0
B3062005	ARLINGTON	TX		09/13/2013		48,802	0	0	0	0	0	0	48,802	48,802	0	0	0
B3062105	ARLINGTON	TX		09/09/2013		6,559	0	0	0	0	0	0	6,559	6,559	0	0	0
B4013102	ARLINGTON	TX		05/01/2014		0	0	0	0	0	0	0	857,500	857,500	0	0	0
A6092501	ATASOCCITA	TX		11/20/2006		4,990	0	0	0	0	0	0	4,990	4,990	0	0	0
A2020401	AUSTIN	TX		04/18/2002		9,005	0	0	0	0	0	0	9,005	9,005	0	0	0
A2092004	AUSTIN	TX		11/15/2002		30,332	0	0	0	0	0	0	30,332	30,332	0	0	0
A3042501	AUSTIN	TX		07/14/2003		11,418	0	0	0	0	0	0	11,418	11,418	0	0	0
A4031004	AUSTIN	TX		05/26/2004		17,092	0	0	0	0	0	0	17,092	17,092	0	0	0
A4051702	AUSTIN	TX		08/13/2004		15,506	0	0	0	0	0	0	15,506	15,506	0	0	0
A4062202	AUSTIN	TX		09/28/2004		8,448	0	0	0	0	0	0	8,448	8,448	0	0	0
A4101907	AUSTIN	TX		12/16/2004		19,548	0	0	0	0	0	0	19,548	19,548	0	0	0
A4110202	AUSTIN	TX		01/28/2005		16,073	0	0	0	0	0	0	16,073	16,073	0	0	0
A5022206	AUSTIN	TX		05/06/2005		1,905	0	0	0	0	0	0	1,905	1,905	0	0	0
A5022402	AUSTIN	TX		05/04/2005		12,092	0	0	0	0	0	0	12,092	12,092	0	0	0
A5050904	AUSTIN	TX		07/14/2005		4,490	0	0	0	0	0	0	4,490	4,490	0	0	0
A5091208	AUSTIN	TX		12/09/2005		4,648	0	0	0	0	0	0	4,648	4,648	0	0	0
A6041102	AUSTIN	TX		12/31/2006		3,924	0	0	0	0	0	0	3,924	3,924	0	0	0
A6041104	AUSTIN	TX		12/31/2006		6,604	0	0	0	0	0	0	6,604	6,604	0	0	0
A6051101	AUSTIN	TX		12/31/2006		1,720	0	0	0	0	0	0	1,720	1,720	0	0	0
A6071402	AUSTIN	TX		12/31/2006		10,643	0	0	0	0	0	0	10,643	10,643	0	0	0
A6092802	AUSTIN	TX		12/14/2006		1,989	0	0	0	0	0	0	1,989	1,989	0	0	0
A6112002	AUSTIN	TX		01/26/2007		1,679	0	0	0	0	0	0	1,679	1,679	0	0	0
A7011902	AUSTIN	TX		03/23/2007		4,413	0	0	0	0	0	0	4,413	4,413	0	0	0
A7041703	AUSTIN	TX		07/10/2007		3,409	0	0	0	0	0	0	3,409	3,409	0	0	0
A7042003	AUSTIN	TX		07/13/2007		2,867	0	0	0	0	0	0	2,867	2,867	0	0	0
A7060702	AUSTIN	TX		08/27/2007		4,712	0	0	0	0	0	0	4,712	4,712	0	0	0
A7072706	AUSTIN	TX		10/10/2007		2,804	0	0	0	0	0	0	2,804	2,804	0	0	0

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STATEMENT AS OF JUNE 30, 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
A7090401	AUSTIN	TX		11/19/2007		8,779	0	0	0	0	0	0	8,779	8,779	0	0	0
A7091102	AUSTIN	TX		12/13/2007		6,183	0	0	0	0	0	0	6,183	6,183	0	0	0
A7092110	AUSTIN	TX		12/10/2007		2,528	0	0	0	0	0	0	2,528	2,528	0	0	0
A7100302	AUSTIN	TX		12/10/2007		1,393	0	0	0	0	0	0	1,393	1,393	0	0	0
A8041804	AUSTIN	TX		07/16/2008		1,302	0	0	0	0	0	0	1,302	1,302	0	0	0
A8052802	AUSTIN	TX		07/23/2008		2,407	0	0	0	0	0	0	2,407	2,407	0	0	0
A8080802	AUSTIN	TX		10/15/2008		16,265	0	0	0	0	0	0	16,265	16,265	0	0	0
A8082003	AUSTIN	TX		10/23/2008		4,766	0	0	0	0	0	0	4,766	4,766	0	0	0
A8091203	AUSTIN	TX		11/18/2008		9,461	0	0	0	0	0	0	9,461	9,461	0	0	0
A9040705	AUSTIN	TX		07/10/2009		5,698	0	0	0	0	0	0	5,698	5,698	0	0	0
A9122105	AUSTIN	TX		03/12/2010		5,378	0	0	0	0	0	0	5,378	5,378	0	0	0
B0052102	AUSTIN	TX		07/28/2010		1,238	0	0	0	0	0	0	1,238	1,238	0	0	0
B0090209	AUSTIN	TX		12/03/2010		6,181	0	0	0	0	0	0	6,181	6,181	0	0	0
B1021702	AUSTIN	TX		05/09/2011		10,125	0	0	0	0	0	0	10,125	10,125	0	0	0
B1090201	AUSTIN	TX		11/18/2011		6,897	0	0	0	0	0	0	6,897	6,897	0	0	0
B2031404	AUSTIN	TX		05/02/2012		1,862	0	0	0	0	0	0	1,862	1,862	0	0	0
B2101802	AUSTIN	TX		12/20/2012		11,008	0	0	0	0	0	0	11,008	11,008	0	0	0
B2102202	AUSTIN	TX		12/31/2012		1,153	0	0	0	0	0	0	1,153	1,153	0	0	0
B2110602	AUSTIN	TX		01/30/2013		8,842	0	0	0	0	0	0	8,842	8,842	0	0	0
B2121702	AUSTIN	TX		03/12/2013		4,392	0	0	0	0	0	0	4,392	4,392	0	0	0
B3010802	AUSTIN	TX		04/03/2013		4,501	0	0	0	0	0	0	4,501	4,501	0	0	0
B3012803	AUSTIN	TX		03/29/2013		4,281	0	0	0	0	0	0	4,281	4,281	0	0	0
B3032201	AUSTIN	TX		06/03/2013		8,146	0	0	0	0	0	0	8,146	8,146	0	0	0
B3070802	AUSTIN	TX		09/19/2013		3,819	0	0	0	0	0	0	3,819	3,819	0	0	0
B3081901	AUSTIN	TX		10/30/2013		1,602	0	0	0	0	0	0	1,602	1,602	0	0	0
B4013002	AUSTIN	TX		04/30/2014		0	0	0	0	0	0	0	294,523	294,523	0	0	0
B4021204	AUSTIN	TX		04/30/2014		0	0	0	0	0	0	0	490,841	490,841	0	0	0
B4031004	AUSTIN	TX		05/30/2014		0	0	0	0	0	0	0	2,058,000	2,058,000	0	0	0
A6090703	AZLE	TX		11/22/2006		3,058	0	0	0	0	0	0	3,058	3,058	0	0	0
B2072703	AZLE	TX		10/04/2012		2,297	0	0	0	0	0	0	2,297	2,297	0	0	0
A5032403	BASTROP	TX		06/10/2005		3,823	0	0	0	0	0	0	3,823	3,823	0	0	0
A7092005	BAYTOWN	TX		12/12/2007		8,015	0	0	0	0	0	0	8,015	8,015	0	0	0
A8052901	BAYTOWN	TX		08/15/2008		6,431	0	0	0	0	0	0	6,431	6,431	0	0	0
B3022201	BAYTOWN	TX		05/06/2013		3,428	0	0	0	0	0	0	3,428	3,428	0	0	0
B3022702	BAYTOWN	TX		05/07/2013		3,000	0	0	0	0	0	0	3,000	3,000	0	0	0
A5021002	BEAUMONT	TX		04/13/2005		18,790	0	0	0	0	0	0	18,790	18,790	0	0	0
B0032604	BEAUMONT	TX		06/08/2010		8,590	0	0	0	0	0	0	8,590	8,590	0	0	0
B0070901	BEAUMONT	TX		09/14/2010		10,484	0	0	0	0	0	0	10,484	10,484	0	0	0
B1072101	BEAUMONT	TX		09/26/2011		19,753	0	0	0	0	0	0	19,753	19,753	0	0	0
A7120414	BEDFORD	TX		01/22/2008		2,069	0	0	0	0	0	0	2,069	2,069	0	0	0
A7020206	BELLAIRE	TX		04/27/2007		2,463	0	0	0	0	0	0	2,463	2,463	0	0	0
B3051710	BELTON	TX		08/15/2013		4,960	0	0	0	0	0	0	4,960	4,960	0	0	0
A5081101	BOERNE	TX		12/12/2005		3,556	0	0	0	0	0	0	3,556	3,556	0	0	0
A5082303	BOERNE	TX		11/30/2005		13,776	0	0	0	0	0	0	13,776	13,776	0	0	0
B0011903	BOERNE	TX		03/12/2010		2,620	0	0	0	0	0	0	2,620	2,620	0	0	0
B2053102	BOERNE	TX		09/12/2012		2,676	0	0	0	0	0	0	2,676	2,676	0	0	0
A5081004	BROWNSVILLE	TX		11/03/2005		15,860	0	0	0	0	0	0	15,860	15,860	0	0	0
A5081007	BROWNSVILLE	TX		11/03/2005		43,328	0	0	0	0	0	0	43,328	43,328	0	0	0
A8022801	BROWNSVILLE	TX		04/24/2008		23,519	0	0	0	0	0	0	23,519	23,519	0	0	0
A5091602	BUDA	TX		12/16/2005		6,727	0	0	0	0	0	0	6,727	6,727	0	0	0
A4031801	BURLESON	TX		06/18/2004		6,779	0	0	0	0	0	0	6,779	6,779	0	0	0
A7030704	BURLESON	TX		04/30/2007		2,236	0	0	0	0	0	0	2,236	2,236	0	0	0
A0010401	CARROLLTON	TX		04/07/2000		16,501	0	0	0	0	0	0	16,501	16,501	0	0	0
A4092003	CARROLLTON	TX		11/19/2004		6,399	0	0	0	0	0	0	6,399	6,399	0	0	0
A6031601	CARROLLTON	TX		12/31/2006		2,585	0	0	0	0	0	0	2,585	2,585	0	0	0
B0082401	CARROLLTON	TX		11/01/2010		5,613	0	0	0	0	0	0	5,613	5,613	0	0	0
B1072901	CARROLLTON	TX		10/21/2011		5,656	0	0	0	0	0	0	5,656	5,656	0	0	0
B3090302	CARROLLTON	TX		12/11/2013		23,815	0	0	0	0	0	0	23,815	23,815	0	0	0
B0061002	CEDAR HILL	TX		08/20/2010		1,591	0	0	0	0	0	0	1,591	1,591	0	0	0
A5032801	CEDAR PARK	TX		06/22/2005		10,886	0	0	0	0	0	0	10,886	10,886	0	0	0

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STATEMENT AS OF JUNE 30, 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
A5121303	CEDAR PARK	TX		12/31/2006		2,472	0	0	0	0	0	0	2,472	2,472	0	0	0
A7013103	CHAPEL HILL	TX		04/20/2007		1,487	0	0	0	0	0	0	1,487	1,487	0	0	0
A5060309	CIBOLO	TX		08/15/2005		4,043	0	0	0	0	0	0	4,043	4,043	0	0	0
A7101205	CLEBURNE	TX		12/13/2007		1,636	0	0	0	0	0	0	1,636	1,636	0	0	0
B3071501	CLUTE	TX		09/24/2013		10,284	0	0	0	0	0	0	10,284	10,284	0	0	0
A8021305	COLLEGE STATION	TX		04/04/2008		1,801	0	0	0	0	0	0	1,801	1,801	0	0	0
B2050801	COLLEGE STATION	TX		07/03/2012		6,386	0	0	0	0	0	0	6,386	6,386	0	0	0
A9030412	CONROE	TX		05/21/2009		4,186	0	0	0	0	0	0	4,186	4,186	0	0	0
A9042307	CONROE	TX		06/25/2009		10,469	0	0	0	0	0	0	10,469	10,469	0	0	0
A9042308	CONROE	TX		06/25/2009		16,808	0	0	0	0	0	0	16,808	16,808	0	0	0
A9042803	CONROE	TX		08/25/2009		558	0	0	0	0	0	0	558	558	0	0	0
B1020410	CONROE	TX		04/28/2011		6,716	0	0	0	0	0	0	6,716	6,716	0	0	0
B1081002	CONROE	TX		10/24/2011		5,091	0	0	0	0	0	0	5,091	5,091	0	0	0
B1111702	CONROE	TX		01/18/2012		9,249	0	0	0	0	0	0	9,249	9,249	0	0	0
B2071202	CONROE	TX		10/05/2012		2,569	0	0	0	0	0	0	2,569	2,569	0	0	0
B3011701	CONROE	TX		02/27/2013		5,557	0	0	0	0	0	0	5,557	5,557	0	0	0
B3102102	CONROE	TX		01/14/2014		0	0	0	0	0	0	0	5,948	5,948	0	0	0
A4041402	CORPUS CHRISTI	TX		07/13/2004		13,139	0	0	0	0	0	0	13,139	13,139	0	0	0
A5081005	CORPUS CHRISTI	TX		12/31/2006		42,365	0	0	0	0	0	0	42,365	42,365	0	0	0
A6071301	CORPUS CHRISTI	TX		09/28/2006		3,081	0	0	0	0	0	0	3,081	3,081	0	0	0
A8012307	CORPUS CHRISTI	TX		03/14/2008		2,467	0	0	0	0	0	0	2,467	2,467	0	0	0
A8090403	CORPUS CHRISTI	TX		11/24/2008		10,865	0	0	0	0	0	0	10,865	10,865	0	0	0
B0082503	CORPUS CHRISTI	TX		11/22/2010		2,512	0	0	0	0	0	0	2,512	2,512	0	0	0
B1092102	CORPUS CHRISTI	TX		12/16/2011		4,427	0	0	0	0	0	0	4,427	4,427	0	0	0
B3032202	CORPUS CHRISTI	TX		06/26/2013		5,405	0	0	0	0	0	0	5,405	5,405	0	0	0
B3082301	CORPUS CHRISTI	TX		11/15/2013		8,419	0	0	0	0	0	0	8,419	8,419	0	0	0
A3012404	CYPRESS	TX		04/21/2003		5,257	0	0	0	0	0	0	5,257	5,257	0	0	0
A5111003	CYPRESS	TX		12/31/2006		4,026	0	0	0	0	0	0	4,026	4,026	0	0	0
A7080103	CYPRESS	TX		10/23/2007		5,638	0	0	0	0	0	0	5,638	5,638	0	0	0
B0031001	CYPRESS	TX		05/20/2010		11,143	0	0	0	0	0	0	11,143	11,143	0	0	0
B0061105	CYPRESS	TX		08/02/2010		8,356	0	0	0	0	0	0	8,356	8,356	0	0	0
B2021501	CYPRESS	TX		04/09/2012		10,567	0	0	0	0	0	0	10,567	10,567	0	0	0
B2071301	CYPRESS	TX		09/27/2012		5,288	0	0	0	0	0	0	5,288	5,288	0	0	0
B2091302	CYPRESS	TX		11/20/2012		4,096	0	0	0	0	0	0	4,096	4,096	0	0	0
A2121701	DALLAS	TX		02/07/2003		8,136	0	0	0	0	0	0	8,136	8,136	0	0	0
A3061602	DALLAS	TX		08/21/2003		4,928	0	0	0	0	0	0	4,928	4,928	0	0	0
A3091705	DALLAS	TX		01/05/2004		4,023	0	0	0	0	0	0	4,023	4,023	0	0	0
A3112607	DALLAS	TX		02/17/2004		7,709	0	0	0	0	0	0	7,709	7,709	0	0	0
A4091003	DALLAS	TX		11/17/2004		10,431	0	0	0	0	0	0	10,431	10,431	0	0	0
A5012505	DALLAS	TX		05/05/2005		6,489	0	0	0	0	0	0	6,489	6,489	0	0	0
A5020201	DALLAS	TX		04/08/2005		4,656	0	0	0	0	0	0	4,656	4,656	0	0	0
A5021001	DALLAS	TX		04/04/2005		4,075	0	0	0	0	0	0	4,075	4,075	0	0	0
A5101305	DALLAS	TX		12/31/2006		4,032	0	0	0	0	0	0	4,032	4,032	0	0	0
A6012601	DALLAS	TX		12/31/2006		1,900	0	0	0	0	0	0	1,900	1,900	0	0	0
A6061203	DALLAS	TX		12/11/2006		2,869	0	0	0	0	0	0	2,869	2,869	0	0	0
A7101101	DALLAS	TX		01/31/2008		1,555	0	0	0	0	0	0	1,555	1,555	0	0	0
A8013001	DALLAS	TX		03/31/2008		3,956	0	0	0	0	0	0	3,956	3,956	0	0	0
A8042802	DALLAS	TX		07/02/2008		5,474	0	0	0	0	0	0	5,474	5,474	0	0	0
A8061204	DALLAS	TX		08/15/2008		3,846	0	0	0	0	0	0	3,846	3,846	0	0	0
A8081405	DALLAS	TX		10/01/2008		15,717	0	0	0	0	0	0	15,717	15,717	0	0	0
A8082006	DALLAS	TX		09/30/2008		3,120	0	0	0	0	0	0	3,120	3,120	0	0	0
A9021001	DALLAS	TX		03/31/2009		12,841	0	0	0	0	0	0	12,841	12,841	0	0	0
A9102002	DALLAS	TX		12/30/2009		2,666	0	0	0	0	0	0	2,666	2,666	0	0	0
A9113001	DALLAS	TX		12/30/2009		3,713	0	0	0	0	0	0	3,713	3,713	0	0	0
A9113002	DALLAS	TX		12/30/2009		3,376	0	0	0	0	0	0	3,376	3,376	0	0	0
B0042702	DALLAS	TX		07/01/2010		4,793	0	0	0	0	0	0	4,793	4,793	0	0	0
B0122201	DALLAS	TX		04/01/2011		5,962	0	0	0	0	0	0	5,962	5,962	0	0	0
B1011105	DALLAS	TX		03/08/2011		6,709	0	0	0	0	0	0	6,709	6,709	0	0	0
B1021401	DALLAS	TX		05/05/2011		5,949	0	0	0	0	0	0	5,949	5,949	0	0	0
B1021807	DALLAS	TX		05/11/2011		2,056	0	0	0	0	0	0	2,056	2,056	0	0	0

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STATEMENT AS OF JUNE 30, 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
B1081101	DALLAS	TX		11/16/2011		7,821	0	0	0	0	0	0	7,821	7,821	0	0	0
B1092101	DALLAS	TX		11/18/2011		13,355	0	0	0	0	0	0	13,355	13,355	0	0	0
B1121402	DALLAS	TX		02/28/2012		17,051	0	0	0	0	0	0	17,051	17,051	0	0	0
B2022704	DALLAS	TX		05/11/2012		3,545	0	0	0	0	0	0	3,545	3,545	0	0	0
B2032901	DALLAS	TX		11/16/2012		15,879	0	0	0	0	0	0	15,879	15,879	0	0	0
B2040906	DALLAS	TX		09/13/2012		8,337	0	0	0	0	0	0	8,337	8,337	0	0	0
B2042004	DALLAS	TX		06/27/2012		3,593	0	0	0	0	0	0	3,593	3,593	0	0	0
B2050203	DALLAS	TX		06/15/2012		2,315	0	0	0	0	0	0	2,315	2,315	0	0	0
B2052404	DALLAS	TX		08/31/2012		5,699	0	0	0	0	0	0	5,699	5,699	0	0	0
B2070203	DALLAS	TX		08/31/2012		12,110	0	0	0	0	0	0	12,110	12,110	0	0	0
B3020501	DALLAS	TX		04/26/2013		6,020	0	0	0	0	0	0	6,020	6,020	0	0	0
B3030702	DALLAS	TX		06/10/2013		4,201	0	0	0	0	0	0	4,201	4,201	0	0	0
B3032503	DALLAS	TX		06/17/2013		8,189	0	0	0	0	0	0	8,189	8,189	0	0	0
B3051702	DALLAS	TX		08/29/2013		8,854	0	0	0	0	0	0	8,854	8,854	0	0	0
B3051705	DALLAS	TX		08/29/2013		3,345	0	0	0	0	0	0	3,345	3,345	0	0	0
B3051706	DALLAS	TX		07/25/2013		7,013	0	0	0	0	0	0	7,013	7,013	0	0	0
B3071202	DALLAS	TX		10/31/2013		5,893	0	0	0	0	0	0	5,893	5,893	0	0	0
B3071203	DALLAS	TX		09/25/2013		3,738	0	0	0	0	0	0	3,738	3,738	0	0	0
B3071803	DALLAS	TX		09/30/2013		5,114	0	0	0	0	0	0	5,114	5,114	0	0	0
B3110501	DALLAS	TX		01/22/2014		0	0	0	0	0	0	0	1,830	1,830	0	0	0
B4012404	DALLAS	TX		04/22/2014		0	0	0	0	0	0	0	269,905	269,905	0	0	0
A5102605	DECATUR	TX		01/20/2006		3,654	0	0	0	0	0	0	3,654	3,654	0	0	0
B3031504	DEER PARK	TX		05/30/2013		8,413	0	0	0	0	0	0	8,413	8,413	0	0	0
A5052401	DEL RIO	TX		08/10/2005		6,206	0	0	0	0	0	0	6,206	6,206	0	0	0
A9113005	DENTON	TX		12/30/2009		2,179	0	0	0	0	0	0	2,179	2,179	0	0	0
B2101103	DENTON	TX		12/20/2012		2,773	0	0	0	0	0	0	2,773	2,773	0	0	0
B0043001	DESOTO	TX		06/24/2010		2,009	0	0	0	0	0	0	2,009	2,009	0	0	0
A7050101	DICKINSON	TX		07/27/2007		3,500	0	0	0	0	0	0	3,500	3,500	0	0	0
B3021203	DICKINSON	TX		04/29/2013		6,521	0	0	0	0	0	0	6,521	6,521	0	0	0
A4122201	DRIPPING SPRINGS	TX		03/03/2005		9,932	0	0	0	0	0	0	9,932	9,932	0	0	0
A7022202	DRIPPING SPRINGS	TX		05/16/2007		1,829	0	0	0	0	0	0	1,829	1,829	0	0	0
B3021201	DRIPPING SPRINGS	TX		04/17/2013		4,132	0	0	0	0	0	0	4,132	4,132	0	0	0
A4081605	EDOCUOH	TX		10/14/2004		3,338	0	0	0	0	0	0	3,338	3,338	0	0	0
A5081006	EDINBURG	TX		11/03/2005		38,781	0	0	0	0	0	0	38,781	38,781	0	0	0
A8091501	EDINBURG	TX		11/19/2008		2,482	0	0	0	0	0	0	2,482	2,482	0	0	0
A3112001	EL PASO	TX		01/28/2004		23,553	0	0	0	0	0	0	23,553	23,553	0	0	0
A3112002	EL PASO	TX		12/31/2006		13,468	0	0	0	0	0	0	13,468	13,468	0	0	0
A3112003	EL PASO	TX		01/28/2004		39,966	0	0	0	0	0	0	39,966	39,966	0	0	0
A3112004	EL PASO	TX		01/28/2004		27,177	0	0	0	0	0	0	27,177	27,177	0	0	0
A4021304	EL PASO	TX		04/15/2004		16,404	0	0	0	0	0	0	16,404	16,404	0	0	0
A4022704	EL PASO	TX		05/25/2004		27,677	0	0	0	0	0	0	27,677	27,677	0	0	0
A4032608	EL PASO	TX		06/14/2004		17,863	0	0	0	0	0	0	17,863	17,863	0	0	0
A4052113	EL PASO	TX		08/27/2004		13,274	0	0	0	0	0	0	13,274	13,274	0	0	0
A4060102	EL PASO	TX		08/19/2004		13,016	0	0	0	0	0	0	13,016	13,016	0	0	0
A4072102	EL PASO	TX		08/31/2004		6,240	0	0	0	0	0	0	6,240	6,240	0	0	0
A4090105	EL PASO	TX		10/25/2004		4,692	0	0	0	0	0	0	4,692	4,692	0	0	0
A5042201	EL PASO	TX		08/30/2005		9,658	0	0	0	0	0	0	9,658	9,658	0	0	0
A5042205	EL PASO	TX		08/30/2005		2,575	0	0	0	0	0	0	2,575	2,575	0	0	0
A5071801	EL PASO	TX		12/31/2006		11,055	0	0	0	0	0	0	11,055	11,055	0	0	0
A5102001	EL PASO	TX		12/31/2006		3,457	0	0	0	0	0	0	3,457	3,457	0	0	0
A5102002	EL PASO	TX		12/31/2006		2,592	0	0	0	0	0	0	2,592	2,592	0	0	0
A6122301	EL PASO	TX		03/29/2007		3,977	0	0	0	0	0	0	3,977	3,977	0	0	0
A7062703	EL PASO	TX		08/29/2007		6,694	0	0	0	0	0	0	6,694	6,694	0	0	0
A9040101	EL PASO	TX		06/09/2009		3,116	0	0	0	0	0	0	3,116	3,116	0	0	0
A9040701	EL PASO	TX		06/26/2009		141,516	0	0	0	0	0	0	141,516	141,516	0	0	0
B0020904	EL PASO	TX		03/31/2010		3,280	0	0	0	0	0	0	3,280	3,280	0	0	0
B0060202	EL PASO	TX		08/05/2010		6,277	0	0	0	0	0	0	6,277	6,277	0	0	0
B0121601	EL PASO	TX		02/28/2011		10,694	0	0	0	0	0	0	10,694	10,694	0	0	0
B1011302	EL PASO	TX		03/25/2011		19,916	0	0	0	0	0	0	19,916	19,916	0	0	0
B1020301	EL PASO	TX		04/13/2011		5,726	0	0	0	0	0	0	5,726	5,726	0	0	0

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STATEMENT AS OF JUNE 30, 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
B1020702	EL PASO	TX		04/13/2011		2,289	0	0	0	0	0	0	2,289	2,289	0	0	0
B1020706	EL PASO	TX		04/13/2011		6,564	0	0	0	0	0	0	6,564	6,564	0	0	0
B1030102	EL PASO	TX		05/26/2011		12,937	0	0	0	0	0	0	12,937	12,937	0	0	0
B1041502	EL PASO	TX		06/24/2011		8,523	0	0	0	0	0	0	8,523	8,523	0	0	0
B2022807	EL PASO	TX		04/13/2012		1,621	0	0	0	0	0	0	1,621	1,621	0	0	0
B2031603	EL PASO	TX		05/23/2012		8,461	0	0	0	0	0	0	8,461	8,461	0	0	0
B2042003	EL PASO	TX		08/01/2012		8,330	0	0	0	0	0	0	8,330	8,330	0	0	0
B2060503	EL PASO	TX		08/02/2012		10,778	0	0	0	0	0	0	10,778	10,778	0	0	0
B2061304	EL PASO	TX		08/24/2012		26,716	0	0	0	0	0	0	26,716	26,716	0	0	0
B2092804	EL PASO	TX		01/30/2013		2,947	0	0	0	0	0	0	2,947	2,947	0	0	0
B2112601	EL PASO	TX		02/27/2013		4,798	0	0	0	0	0	0	4,798	4,798	0	0	0
B3042901	EL PASO	TX		07/17/2013		6,034	0	0	0	0	0	0	6,034	6,034	0	0	0
B3051410	EL PASO	TX		08/28/2013		3,268	0	0	0	0	0	0	3,268	3,268	0	0	0
B3082601	EL PASO	TX		11/21/2013		4,245	0	0	0	0	0	0	4,245	4,245	0	0	0
B2091306	EULESS	TX		12/19/2012		2,254	0	0	0	0	0	0	2,254	2,254	0	0	0
A4060103	FABENS	TX		08/27/2004		5,959	0	0	0	0	0	0	5,959	5,959	0	0	0
A4092004	FLOWER MOUND	TX		11/19/2004		10,615	0	0	0	0	0	0	10,615	10,615	0	0	0
B2041703	FLOWER MOUND	TX		06/14/2012		6,305	0	0	0	0	0	0	6,305	6,305	0	0	0
A4040101	FORT WORTH	TX		06/17/2004		9,205	0	0	0	0	0	0	9,205	9,205	0	0	0
A4040102	FORT WORTH	TX		06/17/2004		7,363	0	0	0	0	0	0	7,363	7,363	0	0	0
A4041201	FORT WORTH	TX		08/02/2004		18,081	0	0	0	0	0	0	18,081	18,081	0	0	0
A4041202	FORT WORTH	TX		05/21/2004		13,987	0	0	0	0	0	0	13,987	13,987	0	0	0
A5021603	FORT WORTH	TX		04/12/2005		22,872	0	0	0	0	0	0	22,872	22,872	0	0	0
A5053104	FORT WORTH	TX		08/31/2005		3,071	0	0	0	0	0	0	3,071	3,071	0	0	0
A5090104	FORT WORTH	TX		11/22/2005		3,452	0	0	0	0	0	0	3,452	3,452	0	0	0
A5092603	FORT WORTH	TX		11/30/2005		5,591	0	0	0	0	0	0	5,591	5,591	0	0	0
A5092604	FORT WORTH	TX		12/16/2005		5,840	0	0	0	0	0	0	5,840	5,840	0	0	0
A6030905	FORT WORTH	TX		12/31/2006		1,315	0	0	0	0	0	0	1,315	1,315	0	0	0
A6091504	FORT WORTH	TX		01/10/2007		5,490	0	0	0	0	0	0	5,490	5,490	0	0	0
A7062502	FORT WORTH	TX		08/16/2007		10,132	0	0	0	0	0	0	10,132	10,132	0	0	0
A7072609	FORT WORTH	TX		09/19/2007		1,506	0	0	0	0	0	0	1,506	1,506	0	0	0
A8020805	FORT WORTH	TX		04/18/2008		8,939	0	0	0	0	0	0	8,939	8,939	0	0	0
A8030610	FORT WORTH	TX		06/05/2008		1,640	0	0	0	0	0	0	1,640	1,640	0	0	0
A8082804	FORT WORTH	TX		10/07/2008		1,968	0	0	0	0	0	0	1,968	1,968	0	0	0
B0043002	FORT WORTH	TX		07/15/2010		4,783	0	0	0	0	0	0	4,783	4,783	0	0	0
B0061003	FORT WORTH	TX		08/20/2010		4,113	0	0	0	0	0	0	4,113	4,113	0	0	0
B0072304	FORT WORTH	TX		11/17/2010		17,269	0	0	0	0	0	0	17,269	17,269	0	0	0
B0090703	FORT WORTH	TX		11/12/2010		3,009	0	0	0	0	0	0	3,009	3,009	0	0	0
B1072103	FORT WORTH	TX		11/09/2011		8,763	0	0	0	0	0	0	8,763	8,763	0	0	0
B3110801	FORT WORTH	TX		04/23/2014		0	0	0	0	0	0	0	1,222,482	1,222,482	0	0	0
B3042602	FORTH WORTH	TX		07/11/2013		14,539	0	0	0	0	0	0	14,539	14,539	0	0	0
A6010502	FRIENDSWOOD	TX		12/31/2006		2,899	0	0	0	0	0	0	2,899	2,899	0	0	0
B1011102	FRIISCO	TX		03/23/2011		40,925	0	0	0	0	0	0	40,925	40,925	0	0	0
B1021806	FRIISCO	TX		05/09/2011		6,987	0	0	0	0	0	0	6,987	6,987	0	0	0
B1061401	FRIISCO	TX		08/12/2011		9,455	0	0	0	0	0	0	9,455	9,455	0	0	0
B1072102	FRIISCO	TX		10/03/2011		8,198	0	0	0	0	0	0	8,198	8,198	0	0	0
B2101806	FRIISCO	TX		12/21/2012		2,885	0	0	0	0	0	0	2,885	2,885	0	0	0
B2022901	GALVESTON	TX		06/27/2012		5,809	0	0	0	0	0	0	5,809	5,809	0	0	0
A5032301	GARLAND	TX		06/10/2005		2,033	0	0	0	0	0	0	2,033	2,033	0	0	0
A7070601	GARLAND	TX		09/19/2007		5,850	0	0	0	0	0	0	5,850	5,850	0	0	0
A7082102	GARLAND	TX		10/29/2007		1,177	0	0	0	0	0	0	1,177	1,177	0	0	0
A7092704	GARLAND	TX		11/07/2007		2,893	0	0	0	0	0	0	2,893	2,893	0	0	0
A8022602	GARLAND	TX		05/01/2008		3,165	0	0	0	0	0	0	3,165	3,165	0	0	0
A8082005	GARLAND	TX		09/30/2008		3,736	0	0	0	0	0	0	3,736	3,736	0	0	0
B2072702	GARLAND	TX		11/09/2012		14,101	0	0	0	0	0	0	14,101	14,101	0	0	0
B2082202	GARLAND	TX		10/29/2012		5,360	0	0	0	0	0	0	5,360	5,360	0	0	0
A7062704	GEORGETOWN	TX		10/19/2007		7,161	0	0	0	0	0	0	7,161	7,161	0	0	0
A3021701	GRAND PRAIRIE	TX		12/31/2006		4,388	0	0	0	0	0	0	4,388	4,388	0	0	0
A3071702	GRAND PRAIRIE	TX		10/06/2003		8,154	0	0	0	0	0	0	8,154	8,154	0	0	0
A4042601	GRAND PRAIRIE	TX		06/11/2004		15,648	0	0	0	0	0	0	15,648	15,648	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)					
A5070601	GRAND PRAIRIE	TX		09/22/2005		2,562	0	0	0	0	0	0	2,562	2,562	0	0
A8052301	GRAND PRAIRIE	TX		07/23/2008		3,207	0	0	0	0	0	0	3,207	3,207	0	0
A8060502	GRAND PRAIRIE	TX		08/14/2008		1,614	0	0	0	0	0	0	1,614	1,614	0	0
A8082002	GRAND PRAIRIE	TX		09/30/2008		2,213	0	0	0	0	0	0	2,213	2,213	0	0
A9113004	GRAND PRAIRIE	TX		12/30/2009		2,986	0	0	0	0	0	0	2,986	2,986	0	0
B2121907	GRAND PRAIRIE	TX		02/27/2013		4,236	0	0	0	0	0	0	4,236	4,236	0	0
B3120603	GRAND PRAIRIE	TX		02/14/2014		0	0	0	0	0	0	0	4,428	4,428	0	0
B3121704	GRAND PRAIRIE	TX		03/25/2014		0	0	0	0	0	0	1,400,177	1,400,177	0	0	
A6021401	GRAPEVINE	TX		12/31/2006		3,459	0	0	0	0	0	0	3,459	3,459	0	0
A8090401	GREENVILLE	TX		11/14/2008		5,469	0	0	0	0	0	0	5,469	5,469	0	0
A8020809	HARKER HEIGHTS	TX		04/18/2008		2,439	0	0	0	0	0	0	2,439	2,439	0	0
B1011702	HARLINGEN	TX		03/22/2011		11,704	0	0	0	0	0	0	11,704	11,704	0	0
A8051501	HILLSBORO	TX		07/14/2008		2,035	0	0	0	0	0	0	2,035	2,035	0	0
A3012306	HOUSTON	TX		04/21/2003		11,177	0	0	0	0	0	0	11,177	11,177	0	0
A3031404	HOUSTON	TX		06/05/2003		7,982	0	0	0	0	0	0	7,982	7,982	0	0
A3061606	HOUSTON	TX		09/04/2003		19,250	0	0	0	0	0	0	19,250	19,250	0	0
A3062401	HOUSTON	TX		09/10/2003		15,508	0	0	0	0	0	0	15,508	15,508	0	0
A3070804	HOUSTON	TX		09/29/2003		11,632	0	0	0	0	0	0	11,632	11,632	0	0
A3121702	HOUSTON	TX		07/14/2004		24,341	0	0	0	0	0	0	24,341	24,341	0	0
A4011202	HOUSTON	TX		03/30/2004		25,572	0	0	0	0	0	0	25,572	25,572	0	0
A4011203	HOUSTON	TX		03/30/2004		20,421	0	0	0	0	0	0	20,421	20,421	0	0
A4022001	HOUSTON	TX		05/13/2004		10,410	0	0	0	0	0	0	10,410	10,410	0	0
A4030201	HOUSTON	TX		04/21/2004		23,586	0	0	0	0	0	0	23,586	23,586	0	0
A4030301	HOUSTON	TX		05/03/2004		13,199	0	0	0	0	0	0	13,199	13,199	0	0
A4032603	HOUSTON	TX		06/17/2004		25,346	0	0	0	0	0	0	25,346	25,346	0	0
A4040107	HOUSTON	TX		06/22/2004		20,184	0	0	0	0	0	0	20,184	20,184	0	0
A4042418	HOUSTON	TX		07/01/2004		4,905	0	0	0	0	0	0	4,905	4,905	0	0
A4052502	HOUSTON	TX		08/19/2004		10,537	0	0	0	0	0	0	10,537	10,537	0	0
A4062502	HOUSTON	TX		09/16/2004		35,724	0	0	0	0	0	0	35,724	35,724	0	0
A4081903	HOUSTON	TX		12/02/2004		58,340	0	0	0	0	0	0	58,340	58,340	0	0
A4090307	HOUSTON	TX		11/17/2004		11,274	0	0	0	0	0	0	11,274	11,274	0	0
A4090904	HOUSTON	TX		11/08/2004		3,503	0	0	0	0	0	0	3,503	3,503	0	0
A4102305	HOUSTON	TX		01/31/2005		5,426	0	0	0	0	0	0	5,426	5,426	0	0
A4120301	HOUSTON	TX		02/25/2005		73,633	0	0	0	0	0	0	73,633	73,633	0	0
A4121601	HOUSTON	TX		04/27/2005		11,580	0	0	0	0	0	0	11,580	11,580	0	0
A5011001	HOUSTON	TX		04/05/2005		5,461	0	0	0	0	0	0	5,461	5,461	0	0
A5021601	HOUSTON	TX		05/05/2005		13,833	0	0	0	0	0	0	13,833	13,833	0	0
A5022403	HOUSTON	TX		05/20/2005		9,817	0	0	0	0	0	0	9,817	9,817	0	0
A5022404	HOUSTON	TX		05/20/2005		8,925	0	0	0	0	0	0	8,925	8,925	0	0
A5052007	HOUSTON	TX		09/16/2005		2,235	0	0	0	0	0	0	2,235	2,235	0	0
A5071505	HOUSTON	TX		11/14/2005		19,244	0	0	0	0	0	0	19,244	19,244	0	0
A5072101	HOUSTON	TX		09/29/2005		10,064	0	0	0	0	0	0	10,064	10,064	0	0
A5080404	HOUSTON	TX		11/10/2005		9,943	0	0	0	0	0	0	9,943	9,943	0	0
A5080506	HOUSTON	TX		11/14/2005		8,708	0	0	0	0	0	0	8,708	8,708	0	0
A5083105	HOUSTON	TX		12/31/2006		7,751	0	0	0	0	0	0	7,751	7,751	0	0
A5090906	HOUSTON	TX		12/07/2005		7,903	0	0	0	0	0	0	7,903	7,903	0	0
A5091205	HOUSTON	TX		11/29/2005		10,535	0	0	0	0	0	0	10,535	10,535	0	0
A5102602	HOUSTON	TX		12/31/2006		7,003	0	0	0	0	0	0	7,003	7,003	0	0
A51026023	HOUSTON	TX		06/30/2011		3,124	0	0	0	0	0	0	3,124	3,124	0	0
A5102603	HOUSTON	TX		01/24/2006		10,299	0	0	0	0	0	0	10,299	10,299	0	0
A5102607	HOUSTON	TX		12/31/2006		3,762	0	0	0	0	0	0	3,762	3,762	0	0
A6021303	HOUSTON	TX		12/31/2006		1,598	0	0	0	0	0	0	1,598	1,598	0	0
A6061902	HOUSTON	TX		09/06/2006		9,024	0	0	0	0	0	0	9,024	9,024	0	0
A6062601	HOUSTON	TX		09/14/2006		52,642	0	0	0	0	0	0	52,642	52,642	0	0
A6090801	HOUSTON	TX		11/17/2006		3,736	0	0	0	0	0	0	3,736	3,736	0	0
A6091202	HOUSTON	TX		11/30/2006		3,172	0	0	0	0	0	0	3,172	3,172	0	0
A6101304	HOUSTON	TX		12/13/2006		14,662	0	0	0	0	0	0	14,662	14,662	0	0
A6111701	HOUSTON	TX		01/22/2007		17,680	0	0	0	0	0	0	17,680	17,680	0	0
A7020207	HOUSTON	TX		04/27/2007		3,074	0	0	0	0	0	0	3,074	3,074	0	0
A7022301	HOUSTON	TX		09/28/2007		10,433	0	0	0	0	0	0	10,433	10,433	0	0

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STATEMENT AS OF JUNE 30, 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
A7022801	HOUSTON	TX		04/12/2007		6,111	0	0	0	0	0	0	6,111	6,111	0	0	0
A7030603	HOUSTON	TX		05/11/2007		8,713	0	0	0	0	0	0	8,713	8,713	0	0	0
A7041901	HOUSTON	TX		06/26/2007		10,347	0	0	0	0	0	0	10,347	10,347	0	0	0
A7051705	HOUSTON	TX		08/06/2007		3,639	0	0	0	0	0	0	3,639	3,639	0	0	0
A7052403	HOUSTON	TX		07/23/2007		1,732	0	0	0	0	0	0	1,732	1,732	0	0	0
A7071802	HOUSTON	TX		09/26/2007		4,690	0	0	0	0	0	0	4,690	4,690	0	0	0
A7080706	HOUSTON	TX		10/23/2007		1,343	0	0	0	0	0	0	1,343	1,343	0	0	0
A7082104	HOUSTON	TX		01/14/2008		1,263	0	0	0	0	0	0	1,263	1,263	0	0	0
A7092104	HOUSTON	TX		12/06/2007		3,538	0	0	0	0	0	0	3,538	3,538	0	0	0
A7101103	HOUSTON	TX		12/20/2007		3,446	0	0	0	0	0	0	3,446	3,446	0	0	0
A7102403	HOUSTON	TX		01/09/2008		1,661	0	0	0	0	0	0	1,661	1,661	0	0	0
A7103109	HOUSTON	TX		01/15/2008		8,513	0	0	0	0	0	0	8,513	8,513	0	0	0
A7112007	HOUSTON	TX		01/23/2008		2,942	0	0	0	0	0	0	2,942	2,942	0	0	0
A7121903	HOUSTON	TX		02/12/2008		4,184	0	0	0	0	0	0	4,184	4,184	0	0	0
A8012401	HOUSTON	TX		05/05/2008		7,061	0	0	0	0	0	0	7,061	7,061	0	0	0
A8022903	HOUSTON	TX		05/20/2008		2,595	0	0	0	0	0	0	2,595	2,595	0	0	0
A8031201	HOUSTON	TX		04/24/2008		4,565	0	0	0	0	0	0	4,565	4,565	0	0	0
A8031902	HOUSTON	TX		05/05/2008		77,989	0	0	0	0	0	0	77,989	77,989	0	0	0
A8052305	HOUSTON	TX		07/24/2008		2,215	0	0	0	0	0	0	2,215	2,215	0	0	0
A8061301	HOUSTON	TX		09/17/2008		14,408	0	0	0	0	0	0	14,408	14,408	0	0	0
A8071801	HOUSTON	TX		09/29/2008		6,638	0	0	0	0	0	0	6,638	6,638	0	0	0
A8080602	HOUSTON	TX		09/09/2008		12,253	0	0	0	0	0	0	12,253	12,253	0	0	0
A8091101	HOUSTON	TX		11/21/2008		14,016	0	0	0	0	0	0	14,016	14,016	0	0	0
A8091802	HOUSTON	TX		11/25/2008		5,890	0	0	0	0	0	0	5,890	5,890	0	0	0
A8092904	HOUSTON	TX		11/25/2008		2,564	0	0	0	0	0	0	2,564	2,564	0	0	0
A8112101	HOUSTON	TX		01/30/2009		4,131	0	0	0	0	0	0	4,131	4,131	0	0	0
A8112603	HOUSTON	TX		02/24/2009		1,567	0	0	0	0	0	0	1,567	1,567	0	0	0
A9020301	HOUSTON	TX		03/31/2009		7,880	0	0	0	0	0	0	7,880	7,880	0	0	0
A9030411	HOUSTON	TX		04/29/2009		4,798	0	0	0	0	0	0	4,798	4,798	0	0	0
A9031307	HOUSTON	TX		06/03/2009		1,610	0	0	0	0	0	0	1,610	1,610	0	0	0
A9042303	HOUSTON	TX		06/25/2009		3,190	0	0	0	0	0	0	3,190	3,190	0	0	0
A9042304	HOUSTON	TX		06/25/2009		5,496	0	0	0	0	0	0	5,496	5,496	0	0	0
A9042305	HOUSTON	TX		06/26/2009		9,010	0	0	0	0	0	0	9,010	9,010	0	0	0
A9042310	HOUSTON	TX		06/26/2009		13,927	0	0	0	0	0	0	13,927	13,927	0	0	0
A9042311	HOUSTON	TX		06/25/2009		18,247	0	0	0	0	0	0	18,247	18,247	0	0	0
A9042311-1	HOUSTON	TX		02/19/2014		0	0	0	0	0	0	0	7,016	7,016	0	0	0
B0021001	HOUSTON	TX		03/31/2010		10,657	0	0	0	0	0	0	10,657	10,657	0	0	0
B0021101	HOUSTON	TX		04/01/2010		28,901	0	0	0	0	0	0	28,901	28,901	0	0	0
B0022604	HOUSTON	TX		04/30/2010		13,026	0	0	0	0	0	0	13,026	13,026	0	0	0
B0030103	HOUSTON	TX		05/24/2010		14,597	0	0	0	0	0	0	14,597	14,597	0	0	0
B0081202	HOUSTON	TX		10/29/2010		3,056	0	0	0	0	0	0	3,056	3,056	0	0	0
B0082602	HOUSTON	TX		12/10/2010		50,076	0	0	0	0	0	0	50,076	50,076	0	0	0
B0090201	HOUSTON	TX		11/30/2010		4,886	0	0	0	0	0	0	4,886	4,886	0	0	0
B0092901	HOUSTON	TX		12/30/2010		4,946	0	0	0	0	0	0	4,946	4,946	0	0	0
B1011301	HOUSTON	TX		03/31/2011		8,545	0	0	0	0	0	0	8,545	8,545	0	0	0
B1012404	HOUSTON	TX		03/29/2011		26,910	0	0	0	0	0	0	26,910	26,910	0	0	0
B1013101	HOUSTON	TX		04/14/2011		5,613	0	0	0	0	0	0	5,613	5,613	0	0	0
B1021006	HOUSTON	TX		04/19/2011		11,097	0	0	0	0	0	0	11,097	11,097	0	0	0
B1021701	HOUSTON	TX		05/09/2011		10,722	0	0	0	0	0	0	10,722	10,722	0	0	0
B1031501	HOUSTON	TX		05/17/2011		3,244	0	0	0	0	0	0	3,244	3,244	0	0	0
B1032202	HOUSTON	TX		06/30/2011		10,345	0	0	0	0	0	0	10,345	10,345	0	0	0
B1041505	HOUSTON	TX		07/01/2011		19,439	0	0	0	0	0	0	19,439	19,439	0	0	0
B1042801	HOUSTON	TX		06/30/2011		5,504	0	0	0	0	0	0	5,504	5,504	0	0	0
B1042802	HOUSTON	TX		07/11/2011		10,868	0	0	0	0	0	0	10,868	10,868	0	0	0
B1050504	HOUSTON	TX		07/12/2011		11,225	0	0	0	0	0	0	11,225	11,225	0	0	0
B1053102	HOUSTON	TX		07/22/2011		8,131	0	0	0	0	0	0	8,131	8,131	0	0	0
B1060204	HOUSTON	TX		08/04/2011		2,673	0	0	0	0	0	0	2,673	2,673	0	0	0
B1071103	HOUSTON	TX		09/29/2011		9,181	0	0	0	0	0	0	9,181	9,181	0	0	0
B1080301	HOUSTON	TX		11/08/2011		12,257	0	0	0	0	0	0	12,257	12,257	0	0	0
B1081501	HOUSTON	TX		11/01/2011		8,473	0	0	0	0	0	0	8,473	8,473	0	0	0

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STATEMENT AS OF JUNE 30, 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
B1081502	HOUSTON	TX		11/01/2011		13,238	0	0	0	0	0	0	13,238	13,238	0	0	0
B1081701	HOUSTON	TX		10/31/2011		6,663	0	0	0	0	0	0	6,663	6,663	0	0	0
B1121502	HOUSTON	TX		02/15/2012		14,930	0	0	0	0	0	0	14,930	14,930	0	0	0
B1122901	HOUSTON	TX		02/21/2012		5,464	0	0	0	0	0	0	5,464	5,464	0	0	0
B2041004	HOUSTON	TX		06/29/2012		5,337	0	0	0	0	0	0	5,337	5,337	0	0	0
B2041901	HOUSTON	TX		06/22/2012		7,710	0	0	0	0	0	0	7,710	7,710	0	0	0
B2042301	HOUSTON	TX		07/25/2012		6,812	0	0	0	0	0	0	6,812	6,812	0	0	0
B2042401	HOUSTON	TX		05/30/2012		10,436	0	0	0	0	0	0	10,436	10,436	0	0	0
B2050211	HOUSTON	TX		07/11/2012		6,145	0	0	0	0	0	0	6,145	6,145	0	0	0
B2060401	HOUSTON	TX		09/19/2012		16,083	0	0	0	0	0	0	16,083	16,083	0	0	0
B2060504	HOUSTON	TX		09/27/2012		4,876	0	0	0	0	0	0	4,876	4,876	0	0	0
B2061303	HOUSTON	TX		09/28/2012		26,756	0	0	0	0	0	0	26,756	26,756	0	0	0
B2070204	HOUSTON	TX		09/25/2012		6,150	0	0	0	0	0	0	6,150	6,150	0	0	0
B2070603	HOUSTON	TX		09/19/2012		5,720	0	0	0	0	0	0	5,720	5,720	0	0	0
B2070604	HOUSTON	TX		09/19/2012		11,438	0	0	0	0	0	0	11,438	11,438	0	0	0
B2080901	HOUSTON	TX		10/15/2012		5,923	0	0	0	0	0	0	5,923	5,923	0	0	0
B2090401	HOUSTON	TX		10/29/2012		12,373	0	0	0	0	0	0	12,373	12,373	0	0	0
B2101101	HOUSTON	TX		12/21/2012		5,834	0	0	0	0	0	0	5,834	5,834	0	0	0
B2101701	HOUSTON	TX		12/19/2012		10,448	0	0	0	0	0	0	10,448	10,448	0	0	0
B2112101	HOUSTON	TX		02/26/2013		3,478	0	0	0	0	0	0	3,478	3,478	0	0	0
B2122801	HOUSTON	TX		02/21/2013		7,181	0	0	0	0	0	0	7,181	7,181	0	0	0
B3012301	HOUSTON	TX		03/27/2013		10,884	0	0	0	0	0	0	10,884	10,884	0	0	0
B3022503	HOUSTON	TX		06/10/2013		9,135	0	0	0	0	0	0	9,135	9,135	0	0	0
B3022701	HOUSTON	TX		04/25/2013		7,841	0	0	0	0	0	0	7,841	7,841	0	0	0
B3030403	HOUSTON	TX		05/21/2013		21,815	0	0	0	0	0	0	21,815	21,815	0	0	0
B3032007	HOUSTON	TX		06/28/2013		25,433	0	0	0	0	0	0	25,433	25,433	0	0	0
B3042903	HOUSTON	TX		07/11/2013		6,375	0	0	0	0	0	0	6,375	6,375	0	0	0
B3050601	HOUSTON	TX		07/16/2013		5,952	0	0	0	0	0	0	5,952	5,952	0	0	0
B3051001	HOUSTON	TX		08/12/2013		4,064	0	0	0	0	0	0	4,064	4,064	0	0	0
B3051301	HOUSTON	TX		08/15/2013		13,669	0	0	0	0	0	0	13,669	13,669	0	0	0
B3112204	HOUSTON	TX		02/21/2014		0	0	0	0	0	0	0	2,809	2,809	0	0	0
B3112205	HOUSTON	TX		02/27/2014		0	0	0	0	0	0	0	9,781	9,781	0	0	0
B3120502	HOUSTON	TX		02/28/2014		0	0	0	0	0	0	0	5,086	5,086	0	0	0
B3122001	HOUSTON	TX		03/11/2014		0	0	0	0	0	0	0	1,168,316	1,168,316	0	0	0
B4021402	HOUSTON	TX		05/01/2014		0	0	0	0	0	0	0	539,000	539,000	0	0	0
B4030704	HOUSTON	TX		05/29/2014		0	0	0	0	0	0	0	686,000	686,000	0	0	0
B4030705	HOUSTON	TX		05/29/2014		0	0	0	0	0	0	0	1,960,000	1,960,000	0	0	0
A6081001	HUMBLE	TX		10/30/2006		5,497	0	0	0	0	0	0	5,497	5,497	0	0	0
A7080104	HUMBLE	TX		10/24/2007		8,895	0	0	0	0	0	0	8,895	8,895	0	0	0
A8022208	HUMBLE	TX		04/22/2008		1,673	0	0	0	0	0	0	1,673	1,673	0	0	0
A8031903	HUMBLE	TX		06/13/2008		3,674	0	0	0	0	0	0	3,674	3,674	0	0	0
B0081101	HUMBLE	TX		10/26/2010		1,958	0	0	0	0	0	0	1,958	1,958	0	0	0
B3112002	HUMBLE	TX		02/11/2014		0	0	0	0	0	0	0	2,157	2,157	0	0	0
B4022801	HUMBLE	TX		05/02/2014		0	0	0	0	0	0	0	980,000	980,000	0	0	0
A3111903	HUNTSVILLE	TX		03/22/2004		14,204	0	0	0	0	0	0	14,204	14,204	0	0	0
B4041503	HUNTSVILLE	TX		05/29/2014		0	0	0	0	0	0	0	257,250	257,250	0	0	0
B2101801	HURST	TX		12/20/2012		11,008	0	0	0	0	0	0	11,008	11,008	0	0	0
B4030501	HURST	TX		05/29/2014		0	0	0	0	0	0	0	784,000	784,000	0	0	0
A2022703	IRVING	TX		04/25/2002		12,177	0	0	0	0	0	0	12,177	12,177	0	0	0
A3062302	IRVING	TX		09/15/2003		24,445	0	0	0	0	0	0	24,445	24,445	0	0	0
A7090403	IRVING	TX		10/10/2007		3,436	0	0	0	0	0	0	3,436	3,436	0	0	0
B2061402	IRVING	TX		09/12/2012		6,887	0	0	0	0	0	0	6,887	6,887	0	0	0
B3041802	IRVING	TX		05/13/2013		8,543	0	0	0	0	0	0	8,543	8,543	0	0	0
B4010804	IRVING	TX		04/15/2014		0	0	0	0	0	0	0	1,125,479	1,125,479	0	0	0
A3072501	KATY	TX		10/14/2003		9,551	0	0	0	0	0	0	9,551	9,551	0	0	0
A7022103	KATY	TX		04/24/2007		7,969	0	0	0	0	0	0	7,969	7,969	0	0	0
A7032210	KATY	TX		05/30/2007		6,309	0	0	0	0	0	0	6,309	6,309	0	0	0
A7091304	KATY	TX		12/05/2007		6,587	0	0	0	0	0	0	6,587	6,587	0	0	0
A8060401	KATY	TX		02/03/2009		7,340	0	0	0	0	0	0	7,340	7,340	0	0	0
A9040104	KATY	TX		06/10/2009		10,225	0	0	0	0	0	0	10,225	10,225	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B0040801	KATY	TX		05/28/2010		4,982	0	0	0	0	0	0	4,982	4,982	0	0	0
B1050403	KATY	TX		07/08/2011		8,793	0	0	0	0	0	0	8,793	8,793	0	0	0
B3041002	KATY	TX		07/23/2013		2,945	0	0	0	0	0	0	2,945	2,945	0	0	0
B3050203	KATY	TX		07/25/2013		7,245	0	0	0	0	0	0	7,245	7,245	0	0	0
B3101001	KATY	TX		01/14/2014		0	0	0	0	0	0	0	7,091	7,091	0	0	0
B3120901	KATY	TX		02/18/2014		0	0	0	0	0	0	0	5,868	5,868	0	0	0
B4030702	KATY	TX		05/19/2014		0	0	0	0	0	0	0	1,029,000	1,029,000	0	0	0
A8011605	KELLER	TX		04/15/2008		3,764	0	0	0	0	0	0	3,764	3,764	0	0	0
B2052205	KELLER	TX		07/31/2012		6,171	0	0	0	0	0	0	6,171	6,171	0	0	0
B2091703	KELLER	TX		12/07/2012		3,993	0	0	0	0	0	0	3,993	3,993	0	0	0
B2101805	KELLER	TX		12/21/2012		2,962	0	0	0	0	0	0	2,962	2,962	0	0	0
A5091207	KERRVILLE	TX		12/31/2006		6,625	0	0	0	0	0	0	6,625	6,625	0	0	0
A5120201	KERRVILLE	TX		03/03/2006		4,680	0	0	0	0	0	0	4,680	4,680	0	0	0
B2050212	KERRVILLE	TX		07/31/2012		12,004	0	0	0	0	0	0	12,004	12,004	0	0	0
A6042502	KILLEEN	TX		12/31/2006		2,141	0	0	0	0	0	0	2,141	2,141	0	0	0
B2031501	KILLEEN	TX		05/30/2012		7,228	0	0	0	0	0	0	7,228	7,228	0	0	0
A2091604	KINGWOOD	TX		11/25/2002		25,139	0	0	0	0	0	0	25,139	25,139	0	0	0
A7032806	KINGWOOD	TX		06/25/2007		1,636	0	0	0	0	0	0	1,636	1,636	0	0	0
B3101601	KINGWOOD	TX		01/07/2014		0	0	0	0	0	0	0	5,013	5,013	0	0	0
A8041801	KYLE	TX		06/30/2008		2,510	0	0	0	0	0	0	2,510	2,510	0	0	0
B2091102	KYLE	TX		10/29/2012		3,321	0	0	0	0	0	0	3,321	3,321	0	0	0
A6042803	LA PORTE	TX		07/26/2006		26,836	0	0	0	0	0	0	26,836	26,836	0	0	0
B0070902	LA PORTE	TX		09/15/2010		7,154	0	0	0	0	0	0	7,154	7,154	0	0	0
B1051001	LA PORTE	TX		08/02/2011		3,428	0	0	0	0	0	0	3,428	3,428	0	0	0
B3041703	LA PORTE	TX		07/03/2013		3,692	0	0	0	0	0	0	3,692	3,692	0	0	0
A4031902	LAKE DALLAS	TX		06/08/2004		10,702	0	0	0	0	0	0	10,702	10,702	0	0	0
A6082102	LAKE JACKSON	TX		10/04/2006		2,662	0	0	0	0	0	0	2,662	2,662	0	0	0
B4021403	LAKE JACKSON	TX		04/11/2014		0	0	0	0	0	0	0	1,178,133	1,178,133	0	0	0
B3081601	LAKEVIEW	TX		10/30/2013		7,049	0	0	0	0	0	0	7,049	7,049	0	0	0
A5051002	LANCASTER	TX		08/19/2005		2,083	0	0	0	0	0	0	2,083	2,083	0	0	0
A7101102	LANCASTER	TX		12/19/2007		2,606	0	0	0	0	0	0	2,606	2,606	0	0	0
A9021003	LANCASTER	TX		03/31/2009		15,469	0	0	0	0	0	0	15,469	15,469	0	0	0
B3060702	LANCASTER	TX		08/30/2013		5,828	0	0	0	0	0	0	5,828	5,828	0	0	0
A6090802	LAREDO	TX		12/12/2006		21,339	0	0	0	0	0	0	21,339	21,339	0	0	0
A7011708	LAREDO	TX		04/16/2007		4,728	0	0	0	0	0	0	4,728	4,728	0	0	0
A8070102	LAREDO	TX		10/01/2008		2,796	0	0	0	0	0	0	2,796	2,796	0	0	0
B0030902	LAREDO	TX		05/20/2010		8,646	0	0	0	0	0	0	8,646	8,646	0	0	0
B1021004	LAREDO	TX		04/25/2011		5,919	0	0	0	0	0	0	5,919	5,919	0	0	0
B1101702	LAREDO	TX		01/31/2012		3,324	0	0	0	0	0	0	3,324	3,324	0	0	0
B1101703	LAREDO	TX		01/31/2012		4,747	0	0	0	0	0	0	4,747	4,747	0	0	0
A6021003	LEAGUE CITY	TX		12/31/2006		1,548	0	0	0	0	0	0	1,548	1,548	0	0	0
B4011701	LEAGUE CITY	TX		03/24/2014		0	0	0	0	0	0	0	641,777	641,777	0	0	0
A5030704	LEWISVILLE	TX		05/06/2005		5,732	0	0	0	0	0	0	5,732	5,732	0	0	0
A8093004	LEWISVILLE	TX		11/25/2008		2,889	0	0	0	0	0	0	2,889	2,889	0	0	0
A9113003	LEWISVILLE	TX		12/30/2009		2,955	0	0	0	0	0	0	2,955	2,955	0	0	0
A8082504	LONGVIEW	TX		11/14/2008		5,585	0	0	0	0	0	0	5,585	5,585	0	0	0
B3031403	LONGVIEW	TX		06/27/2013		5,501	0	0	0	0	0	0	5,501	5,501	0	0	0
A4072103	LUBBOCK	TX		08/30/2004		5,624	0	0	0	0	0	0	5,624	5,624	0	0	0
A4092404	LUBBOCK	TX		03/01/2005		2,426	0	0	0	0	0	0	2,426	2,426	0	0	0
B3011806	LUBBOCK	TX		03/25/2013		4,916	0	0	0	0	0	0	4,916	4,916	0	0	0
A4081902	MAGNOLIA	TX		11/18/2004		3,079	0	0	0	0	0	0	3,079	3,079	0	0	0
B2101602	MAGNOLIA	TX		12/04/2012		1,004	0	0	0	0	0	0	1,004	1,004	0	0	0
B1011901	MANSFIELD	TX		02/28/2011		6,374	0	0	0	0	0	0	6,374	6,374	0	0	0
B4010902	MATHIS	TX		03/19/2014		0	0	0	0	0	0	0	643,793	643,793	0	0	0
B3051403	MCALLEN	TX		08/28/2013		4,671	0	0	0	0	0	0	4,671	4,671	0	0	0
B3051404	MCALLEN	TX		08/28/2013		2,032	0	0	0	0	0	0	2,032	2,032	0	0	0
B3051405	MCALLEN	TX		08/28/2013		6,700	0	0	0	0	0	0	6,700	6,700	0	0	0
B3051406	MCALLEN	TX		08/28/2013		4,468	0	0	0	0	0	0	4,468	4,468	0	0	0
B3051407	MCALLEN	TX		08/28/2013		3,126	0	0	0	0	0	0	3,126	3,126	0	0	0
B3051408	MCALLEN	TX		08/28/2013		1,446	0	0	0	0	0	0	1,446	1,446	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
B3051409	MCALLEN	TX		08/28/2013		2,884	0	0	0	0	0	0	2,884	2,884	0	0	0
B3051411	MCALLEN	TX		08/28/2013		1,057	0	0	0	0	0	0	1,057	1,057	0	0	0
B3051412	MCALLEN	TX		08/28/2013		1,620	0	0	0	0	0	0	1,620	1,620	0	0	0
B3051413	MCALLEN	TX		08/28/2013		1,625	0	0	0	0	0	0	1,625	1,625	0	0	0
B3051414	MCALLEN	TX		08/28/2013		3,045	0	0	0	0	0	0	3,045	3,045	0	0	0
B3103105	MCALLEN	TX		01/23/2014		0	0	0	0	0	0	0	1,910	1,910	0	0	0
B3103106	MCALLEN	TX		01/23/2014		0	0	0	0	0	0	0	1,532	1,532	0	0	0
B3103107	MCALLEN	TX		01/23/2014		0	0	0	0	0	0	0	1,722	1,722	0	0	0
B3103108	MCALLEN	TX		01/23/2014		0	0	0	0	0	0	0	7,710	7,710	0	0	0
A2101402	MCKINNEY	TX		01/23/2003		7,799	0	0	0	0	0	0	7,799	7,799	0	0	0
A4050603	MCKINNEY	TX		07/23/2004		12,899	0	0	0	0	0	0	12,899	12,899	0	0	0
A6030601	MCKINNEY	TX		12/31/2006		4,216	0	0	0	0	0	0	4,216	4,216	0	0	0
A7102407	MCKINNEY	TX		12/11/2007		2,984	0	0	0	0	0	0	2,984	2,984	0	0	0
B4010805	MCKINNEY	TX		03/31/2014		0	0	0	0	0	0	0	874,921	874,921	0	0	0
B0111102	MESQUITE	TX		01/21/2011		7,375	0	0	0	0	0	0	7,375	7,375	0	0	0
B1020107	MESQUITE	TX		03/31/2011		5,020	0	0	0	0	0	0	5,020	5,020	0	0	0
B3062605	MESQUITE	TX		09/30/2013		12,451	0	0	0	0	0	0	12,451	12,451	0	0	0
A8060201	MIDLAND	TX		08/22/2008		1,778	0	0	0	0	0	0	1,778	1,778	0	0	0
B1042701	MIDLAND	TX		07/29/2011		9,849	0	0	0	0	0	0	9,849	9,849	0	0	0
B3042201	MIDLAND	TX		07/02/2013		5,243	0	0	0	0	0	0	5,243	5,243	0	0	0
A5081002	MISSION	TX		12/31/2006		22,207	0	0	0	0	0	0	22,207	22,207	0	0	0
B0041503	MISSION	TX		06/04/2010		7,144	0	0	0	0	0	0	7,144	7,144	0	0	0
A5060101	MISSOURI CITY	TX		08/25/2005		29,933	0	0	0	0	0	0	29,933	29,933	0	0	0
B2080201	MISSOURI CITY	TX		10/04/2012		2,382	0	0	0	0	0	0	2,382	2,382	0	0	0
B2080302	MISSOURI CITY	TX		10/04/2012		6,076	0	0	0	0	0	0	6,076	6,076	0	0	0
B2080303	MISSOURI CITY	TX		10/04/2012		4,697	0	0	0	0	0	0	4,697	4,697	0	0	0
A5041101	NASSAU BAY	TX		06/13/2005		23,048	0	0	0	0	0	0	23,048	23,048	0	0	0
A3082201	NEW BRAUNFELS	TX		12/31/2006		9,131	0	0	0	0	0	0	9,131	9,131	0	0	0
A7020202	NEW BRAUNFELS	TX		04/30/2007		2,671	0	0	0	0	0	0	2,671	2,671	0	0	0
B0072102	NEW BRAUNFELS	TX		10/07/2010		10,660	0	0	0	0	0	0	10,660	10,660	0	0	0
B0061106	NEW CANEY	TX		08/31/2010		10,446	0	0	0	0	0	0	10,446	10,446	0	0	0
A5062302	NORTH RICHLAND HILLS	TX		08/03/2005		1,385	0	0	0	0	0	0	1,385	1,385	0	0	0
A8012405	NORTH RICHLAND HILLS	TX		03/26/2008		1,755	0	0	0	0	0	0	1,755	1,755	0	0	0
B1040706	NORTH RICHLAND HILLS	TX		06/30/2011		24,041	0	0	0	0	0	0	24,041	24,041	0	0	0
B1122101	NORTH RICHLAND HILLS	TX		03/29/2012		8,255	0	0	0	0	0	0	8,255	8,255	0	0	0
A7031902	ODESSA	TX		05/31/2007		3,847	0	0	0	0	0	0	3,847	3,847	0	0	0
B2091203	ODESSA	TX		04/30/2013		10,004	0	0	0	0	0	0	10,004	10,004	0	0	0
B2092801	PALESTINE	TX		11/13/2012		6,684	0	0	0	0	0	0	6,684	6,684	0	0	0
A5091304	PANTEGO	TX		12/31/2006		8,990	0	0	0	0	0	0	8,990	8,990	0	0	0
B0120903	PARIS	TX		02/28/2011		3,749	0	0	0	0	0	0	3,749	3,749	0	0	0
A9050101	PASADENA	TX		07/20/2009		9,144	0	0	0	0	0	0	9,144	9,144	0	0	0
B0122801	PASADENA	TX		02/17/2011		14,289	0	0	0	0	0	0	14,289	14,289	0	0	0
B1012005	PASADENA	TX		03/24/2011		12,419	0	0	0	0	0	0	12,419	12,419	0	0	0
B1041301	PASADENA	TX		07/13/2011		9,905	0	0	0	0	0	0	9,905	9,905	0	0	0
B1041511	PASADENA	TX		06/20/2011		7,523	0	0	0	0	0	0	7,523	7,523	0	0	0
B3061402	PASADENA	TX		09/05/2013		13,272	0	0	0	0	0	0	13,272	13,272	0	0	0
B2032201	PENITAS	TX		06/12/2012		6,756	0	0	0	0	0	0	6,756	6,756	0	0	0
B0032510	PFLUGERVILLE	TX		06/03/2010		1,184	0	0	0	0	0	0	1,184	1,184	0	0	0
B0081702	PFLUGERVILLE	TX		11/12/2010		2,002	0	0	0	0	0	0	2,002	2,002	0	0	0
A5081003	PHARR	TX		11/03/2005		11,439	0	0	0	0	0	0	11,439	11,439	0	0	0
99111701	PLANO	TX		02/04/2000		20,427	0	0	0	0	0	0	20,427	20,427	0	0	0
A3031101	PLANO	TX		05/16/2003		6,169	0	0	0	0	0	0	6,169	6,169	0	0	0
A4081804	PLANO	TX		10/28/2004		18,127	0	0	0	0	0	0	18,127	18,127	0	0	0
A4092405	PLANO	TX		03/01/2005		4,366	0	0	0	0	0	0	4,366	4,366	0	0	0
A5051802	PLANO	TX		09/14/2005		15,084	0	0	0	0	0	0	15,084	15,084	0	0	0
A5072701	PLANO	TX		10/07/2005		5,626	0	0	0	0	0	0	5,626	5,626	0	0	0
A8082703	PLANO	TX		11/05/2008		16,664	0	0	0	0	0	0	16,664	16,664	0	0	0
A8090203	PLANO	TX		10/08/2008		7,625	0	0	0	0	0	0	7,625	7,625	0	0	0
B1031602	PLANO	TX		06/29/2011		12,665	0	0	0	0	0	0	12,665	12,665	0	0	0
B1041402	PLANO	TX		06/23/2011		7,050	0	0	0	0	0	0	7,050	7,050	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
A3011602	PLEASANTON	TX		03/25/2003		24,073	0	0	0	0	0	0	24,073	24,073	0	0	0
A9120201	PORT ARTHUR	TX		02/17/2010		4,313	0	0	0	0	0	0	4,313	4,313	0	0	0
B2021403	PORT ARTHUR	TX		04/25/2012		3,755	0	0	0	0	0	0	3,755	3,755	0	0	0
B4021201	PORTER	TX		04/10/2014		0	0	0	0	0	0	0	711,789	711,789	0	0	0
A4081803	RICHARDSON	TX		11/02/2004		8,279	0	0	0	0	0	0	8,279	8,279	0	0	0
B2102502	RICHMOND	TX		01/22/2013		3,299	0	0	0	0	0	0	3,299	3,299	0	0	0
B3070501	RICHMOND	TX		09/20/2013		4,844	0	0	0	0	0	0	4,844	4,844	0	0	0
B3102103	RICHMOND	TX		12/20/2013		3,868	0	0	0	0	0	0	3,868	3,868	0	0	0
B2040201	ROANOK	TX		05/31/2012		7,264	0	0	0	0	0	0	7,264	7,264	0	0	0
A5030705	ROCKPORT	TX		05/26/2005		7,255	0	0	0	0	0	0	7,255	7,255	0	0	0
A8082507	ROCKWALL	TX		11/14/2008		4,939	0	0	0	0	0	0	4,939	4,939	0	0	0
A7011706	ROSENBERG	TX		04/19/2007		3,701	0	0	0	0	0	0	3,701	3,701	0	0	0
B2071605	ROSENBERG	TX		10/02/2012		2,122	0	0	0	0	0	0	2,122	2,122	0	0	0
B3012402	ROSENBERG	TX		04/25/2013		2,099	0	0	0	0	0	0	2,099	2,099	0	0	0
A5022202	ROUND ROCK	TX		04/21/2005		6,797	0	0	0	0	0	0	6,797	6,797	0	0	0
A5102101	ROUND ROCK	TX		12/31/2006		4,821	0	0	0	0	0	0	4,821	4,821	0	0	0
A6032902	ROUND ROCK	TX		12/31/2006		1,713	0	0	0	0	0	0	1,713	1,713	0	0	0
A6121805	ROUND ROCK	TX		02/16/2007		3,238	0	0	0	0	0	0	3,238	3,238	0	0	0
A7080201	ROUND ROCK	TX		09/27/2007		1,559	0	0	0	0	0	0	1,559	1,559	0	0	0
A8091702	ROUND ROCK	TX		11/20/2008		8,080	0	0	0	0	0	0	8,080	8,080	0	0	0
A9042702	ROUND ROCK	TX		07/17/2009		5,213	0	0	0	0	0	0	5,213	5,213	0	0	0
B0020901	ROUND ROCK	TX		03/29/2010		12,984	0	0	0	0	0	0	12,984	12,984	0	0	0
B2040502	ROUND ROCK	TX		06/21/2012		2,953	0	0	0	0	0	0	2,953	2,953	0	0	0
B2091004	ROUND ROCK	TX		11/28/2012		8,461	0	0	0	0	0	0	8,461	8,461	0	0	0
B3010203	ROUND ROCK	TX		03/21/2013		2,620	0	0	0	0	0	0	2,620	2,620	0	0	0
B3051401	ROUND ROCK	TX		08/21/2013		1,391	0	0	0	0	0	0	1,391	1,391	0	0	0
B3102101	ROUND ROCK	TX		01/24/2014		0	0	0	0	0	0	0	24,414	24,414	0	0	0
A9050402	ROWLETT	TX		06/29/2009		5,650	0	0	0	0	0	0	5,650	5,650	0	0	0
A8091202	SACHSE	TX		11/20/2008		3,280	0	0	0	0	0	0	3,280	3,280	0	0	0
A6082901	SAGINAW	TX		10/23/2006		4,761	0	0	0	0	0	0	4,761	4,761	0	0	0
A7011707	SAN ANGELO	TX		04/09/2007		8,048	0	0	0	0	0	0	8,048	8,048	0	0	0
A8060202	SAN ANGELO	TX		08/19/2008		1,778	0	0	0	0	0	0	1,778	1,778	0	0	0
A2120302	SAN ANTONIO	TX		02/14/2003		6,078	0	0	0	0	0	0	6,078	6,078	0	0	0
A3072201	SAN ANTONIO	TX		12/31/2006		10,354	0	0	0	0	0	0	10,354	10,354	0	0	0
A3100301	SAN ANTONIO	TX		12/31/2006		7,531	0	0	0	0	0	0	7,531	7,531	0	0	0
A4021906	SAN ANTONIO	TX		04/28/2004		12,513	0	0	0	0	0	0	12,513	12,513	0	0	0
A4040211	SAN ANTONIO	TX		05/17/2004		12,274	0	0	0	0	0	0	12,274	12,274	0	0	0
A4041401	SAN ANTONIO	TX		08/04/2004		15,494	0	0	0	0	0	0	15,494	15,494	0	0	0
A4041601	SAN ANTONIO	TX		06/15/2004		18,341	0	0	0	0	0	0	18,341	18,341	0	0	0
A4042303	SAN ANTONIO	TX		12/31/2006		11,970	0	0	0	0	0	0	11,970	11,970	0	0	0
A4062901	SAN ANTONIO	TX		12/31/2006		6,498	0	0	0	0	0	0	6,498	6,498	0	0	0
A40629013	SAN ANTONIO	TX		12/31/2006		4,692	0	0	0	0	0	0	4,692	4,692	0	0	0
A4080901	SAN ANTONIO	TX		12/15/2004		5,893	0	0	0	0	0	0	5,893	5,893	0	0	0
A4091402	SAN ANTONIO	TX		11/29/2004		27,070	0	0	0	0	0	0	27,070	27,070	0	0	0
A4091403	SAN ANTONIO	TX		11/29/2004		14,957	0	0	0	0	0	0	14,957	14,957	0	0	0
A4101401	SAN ANTONIO	TX		01/31/2005		11,185	0	0	0	0	0	0	11,185	11,185	0	0	0
A4101402	SAN ANTONIO	TX		01/31/2005		5,774	0	0	0	0	0	0	5,774	5,774	0	0	0
A5020202	SAN ANTONIO	TX		04/01/2005		13,746	0	0	0	0	0	0	13,746	13,746	0	0	0
A5022205	SAN ANTONIO	TX		05/06/2005		13,328	0	0	0	0	0	0	13,328	13,328	0	0	0
A5030103	SAN ANTONIO	TX		05/13/2005		8,085	0	0	0	0	0	0	8,085	8,085	0	0	0
A5052404	SAN ANTONIO	TX		07/12/2005		4,151	0	0	0	0	0	0	4,151	4,151	0	0	0
A5062902	SAN ANTONIO	TX		09/29/2005		13,840	0	0	0	0	0	0	13,840	13,840	0	0	0
A5062903	SAN ANTONIO	TX		09/29/2005		11,625	0	0	0	0	0	0	11,625	11,625	0	0	0
A5071202	SAN ANTONIO	TX		10/19/2005		3,346	0	0	0	0	0	0	3,346	3,346	0	0	0
A5071503	SAN ANTONIO	TX		09/26/2005		6,865	0	0	0	0	0	0	6,865	6,865	0	0	0
A5072501	SAN ANTONIO	TX		11/07/2005		6,713	0	0	0	0	0	0	6,713	6,713	0	0	0
A5110902	SAN ANTONIO	TX		01/17/2006		10,641	0	0	0	0	0	0	10,641	10,641	0	0	0
A5120202	SAN ANTONIO	TX		03/10/2006		3,743	0	0	0	0	0	0	3,743	3,743	0	0	0
A6010601	SAN ANTONIO	TX		12/31/2006		9,789	0	0	0	0	0	0	9,789	9,789	0	0	0
A6013102	SAN ANTONIO	TX		12/31/2006		1,673	0	0	0	0	0	0	1,673	1,673	0	0	0

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STATEMENT AS OF JUNE 30, 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
A6030302	SAN ANTONIO	TX		12/31/2006		4,181	0	0	0	0	0	0	4,181	4,181	0	0	0
A6041101	SAN ANTONIO	TX		12/31/2006		1,682	0	0	0	0	0	0	1,682	1,682	0	0	0
A6063002	SAN ANTONIO	TX		08/21/2006		7,773	0	0	0	0	0	0	7,773	7,773	0	0	0
A6073101	SAN ANTONIO	TX		10/04/2006		6,522	0	0	0	0	0	0	6,522	6,522	0	0	0
A6110608	SAN ANTONIO	TX		12/20/2006		13,339	0	0	0	0	0	0	13,339	13,339	0	0	0
A6110609	SAN ANTONIO	TX		12/20/2006		19,962	0	0	0	0	0	0	19,962	19,962	0	0	0
A6110610	SAN ANTONIO	TX		12/20/2006		10,793	0	0	0	0	0	0	10,793	10,793	0	0	0
A6112803	SAN ANTONIO	TX		04/30/2007		15,493	0	0	0	0	0	0	15,493	15,493	0	0	0
A7010401	SAN ANTONIO	TX		03/02/2007		7,372	0	0	0	0	0	0	7,372	7,372	0	0	0
A7021301	SAN ANTONIO	TX		04/24/2007		2,622	0	0	0	0	0	0	2,622	2,622	0	0	0
A7022102	SAN ANTONIO	TX		05/04/2007		5,318	0	0	0	0	0	0	5,318	5,318	0	0	0
A7040903	SAN ANTONIO	TX		06/11/2007		6,698	0	0	0	0	0	0	6,698	6,698	0	0	0
A7072703	SAN ANTONIO	TX		09/20/2007		6,084	0	0	0	0	0	0	6,084	6,084	0	0	0
A7090404	SAN ANTONIO	TX		11/13/2007		10,428	0	0	0	0	0	0	10,428	10,428	0	0	0
A7121202	SAN ANTONIO	TX		01/31/2008		2,915	0	0	0	0	0	0	2,915	2,915	0	0	0
A8011001	SAN ANTONIO	TX		03/07/2008		2,486	0	0	0	0	0	0	2,486	2,486	0	0	0
A8021204	SAN ANTONIO	TX		07/01/2008		14,166	0	0	0	0	0	0	14,166	14,166	0	0	0
A8022703	SAN ANTONIO	TX		05/09/2008		1,893	0	0	0	0	0	0	1,893	1,893	0	0	0
A8033101	SAN ANTONIO	TX		06/19/2008		1,848	0	0	0	0	0	0	1,848	1,848	0	0	0
A9032303	SAN ANTONIO	TX		05/21/2009		4,430	0	0	0	0	0	0	4,430	4,430	0	0	0
B0030501	SAN ANTONIO	TX		05/10/2010		6,879	0	0	0	0	0	0	6,879	6,879	0	0	0
B0051101	SAN ANTONIO	TX		06/16/2010		25,012	0	0	0	0	0	0	25,012	25,012	0	0	0
B0062405	SAN ANTONIO	TX		09/30/2010		3,410	0	0	0	0	0	0	3,410	3,410	0	0	0
B0080607	SAN ANTONIO	TX		10/25/2010		2,542	0	0	0	0	0	0	2,542	2,542	0	0	0
B1012602	SAN ANTONIO	TX		03/25/2011		8,418	0	0	0	0	0	0	8,418	8,418	0	0	0
B1012701	SAN ANTONIO	TX		04/20/2011		10,414	0	0	0	0	0	0	10,414	10,414	0	0	0
B1030803	SAN ANTONIO	TX		04/28/2011		3,467	0	0	0	0	0	0	3,467	3,467	0	0	0
B1041501	SAN ANTONIO	TX		06/16/2011		8,634	0	0	0	0	0	0	8,634	8,634	0	0	0
B1060901	SAN ANTONIO	TX		08/10/2011		5,134	0	0	0	0	0	0	5,134	5,134	0	0	0
B1100103	SAN ANTONIO	TX		11/17/2011		7,668	0	0	0	0	0	0	7,668	7,668	0	0	0
B1101902	SAN ANTONIO	TX		01/30/2012		16,272	0	0	0	0	0	0	16,272	16,272	0	0	0
B2020101	SAN ANTONIO	TX		03/27/2012		11,719	0	0	0	0	0	0	11,719	11,719	0	0	0
B2022808	SAN ANTONIO	TX		05/08/2012		7,443	0	0	0	0	0	0	7,443	7,443	0	0	0
B2022809	SAN ANTONIO	TX		05/08/2012		8,754	0	0	0	0	0	0	8,754	8,754	0	0	0
B2030702	SAN ANTONIO	TX		06/19/2012		2,962	0	0	0	0	0	0	2,962	2,962	0	0	0
B2040503	SAN ANTONIO	TX		06/21/2012		2,032	0	0	0	0	0	0	2,032	2,032	0	0	0
B2041101	SAN ANTONIO	TX		06/06/2012		3,089	0	0	0	0	0	0	3,089	3,089	0	0	0
B2042402	SAN ANTONIO	TX		07/11/2012		1,116	0	0	0	0	0	0	1,116	1,116	0	0	0
B2060801	SAN ANTONIO	TX		08/14/2012		4,324	0	0	0	0	0	0	4,324	4,324	0	0	0
B2061403	SAN ANTONIO	TX		09/25/2012		11,792	0	0	0	0	0	0	11,792	11,792	0	0	0
B2082702	SAN ANTONIO	TX		10/30/2012		11,670	0	0	0	0	0	0	11,670	11,670	0	0	0
B2092802	SAN ANTONIO	TX		11/20/2012		9,869	0	0	0	0	0	0	9,869	9,869	0	0	0
B2092803	SAN ANTONIO	TX		11/20/2012		3,631	0	0	0	0	0	0	3,631	3,631	0	0	0
B2101809	SAN ANTONIO	TX		12/21/2012		2,495	0	0	0	0	0	0	2,495	2,495	0	0	0
B2101810	SAN ANTONIO	TX		12/21/2012		1,949	0	0	0	0	0	0	1,949	1,949	0	0	0
B3021102	SAN ANTONIO	TX		05/03/2013		3,460	0	0	0	0	0	0	3,460	3,460	0	0	0
B3021103	SAN ANTONIO	TX		05/03/2013		6,480	0	0	0	0	0	0	6,480	6,480	0	0	0
B3022801	SAN ANTONIO	TX		05/13/2013		1,575	0	0	0	0	0	0	1,575	1,575	0	0	0
B3022802	SAN ANTONIO	TX		05/13/2013		3,260	0	0	0	0	0	0	3,260	3,260	0	0	0
B3031301	SAN ANTONIO	TX		05/23/2013		2,386	0	0	0	0	0	0	2,386	2,386	0	0	0
B3032901	SAN ANTONIO	TX		06/10/2013		6,524	0	0	0	0	0	0	6,524	6,524	0	0	0
B3040101	SAN ANTONIO	TX		05/31/2013		19,132	0	0	0	0	0	0	19,132	19,132	0	0	0
B3050104	SAN ANTONIO	TX		07/18/2013		3,434	0	0	0	0	0	0	3,434	3,434	0	0	0
B3052005	SAN ANTONIO	TX		08/07/2013		3,378	0	0	0	0	0	0	3,378	3,378	0	0	0
B3070201	SAN ANTONIO	TX		09/23/2013		6,918	0	0	0	0	0	0	6,918	6,918	0	0	0
B3070202	SAN ANTONIO	TX		09/24/2013		5,052	0	0	0	0	0	0	5,052	5,052	0	0	0
B3100301	SAN ANTONIO	TX		11/26/2013		6,086	0	0	0	0	0	0	6,086	6,086	0	0	0
B0041502	SAN JUAN	TX		06/04/2010		5,992	0	0	0	0	0	0	5,992	5,992	0	0	0
A8091104	SAN MARCOS	TX		12/04/2008		8,550	0	0	0	0	0	0	8,550	8,550	0	0	0
B0061005	SAN MARCOS	TX		08/20/2010		1,259	0	0	0	0	0	0	1,259	1,259	0	0	0

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STATEMENT AS OF JUNE 30, 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
B0081601	SAN SABA	TX		10/26/2010		9,674	0	0	0	0	0	0	9,674	9,674	0	0	0
B1052304	SCHERTZ	TX		08/18/2011		33,600	0	0	0	0	0	0	33,600	33,600	0	0	0
A6120603	SEGUIN	TX		03/29/2007		3,273	0	0	0	0	0	0	3,273	3,273	0	0	0
A9021204	SEGUIN	TX		04/16/2009		2,439	0	0	0	0	0	0	2,439	2,439	0	0	0
B2101811	SHAVANO PARK	TX		12/21/2012		2,845	0	0	0	0	0	0	2,845	2,845	0	0	0
B3102301	SHEMANDOAH	TX		01/14/2014		0	0	0	0	0	0	0	6,769	6,769	0	0	0
A9042001	SHERMAN	TX		07/01/2009		4,075	0	0	0	0	0	0	4,075	4,075	0	0	0
A8093009	SOUTH HOUSTON	TX		11/24/2008		8,674	0	0	0	0	0	0	8,674	8,674	0	0	0
B1101101	SOUTHLAKE	TX		11/22/2011		4,869	0	0	0	0	0	0	4,869	4,869	0	0	0
B2021503	SOUTHLAKE	TX		03/29/2012		7,915	0	0	0	0	0	0	7,915	7,915	0	0	0
B2021504	SOUTHLAKE	TX		03/29/2012		9,398	0	0	0	0	0	0	9,398	9,398	0	0	0
A5022203	SPRING	TX		05/19/2005		6,472	0	0	0	0	0	0	6,472	6,472	0	0	0
A5100503	SPRING	TX		12/31/2006		1,362	0	0	0	0	0	0	1,362	1,362	0	0	0
A5102601	SPRING	TX		12/31/2006		8,638	0	0	0	0	0	0	8,638	8,638	0	0	0
A7012301	SPRING	TX		06/21/2007		4,267	0	0	0	0	0	0	4,267	4,267	0	0	0
A7040202	SPRING	TX		06/29/2007		5,531	0	0	0	0	0	0	5,531	5,531	0	0	0
A7050301	SPRING	TX		07/20/2007		2,030	0	0	0	0	0	0	2,030	2,030	0	0	0
A7052107	SPRING	TX		07/25/2007		8,524	0	0	0	0	0	0	8,524	8,524	0	0	0
A7091305	SPRING	TX		12/05/2007		3,372	0	0	0	0	0	0	3,372	3,372	0	0	0
A7100801	SPRING	TX		12/31/2007		1,287	0	0	0	0	0	0	1,287	1,287	0	0	0
A8010201	SPRING	TX		03/10/2008		3,937	0	0	0	0	0	0	3,937	3,937	0	0	0
A8020701	SPRING	TX		04/22/2008		5,923	0	0	0	0	0	0	5,923	5,923	0	0	0
A8022206	SPRING	TX		05/12/2008		6,622	0	0	0	0	0	0	6,622	6,622	0	0	0
A8033105	SPRING	TX		06/17/2008		7,048	0	0	0	0	0	0	7,048	7,048	0	0	0
A8090312	SPRING	TX		11/19/2008		10,177	0	0	0	0	0	0	10,177	10,177	0	0	0
B1031401	SPRING	TX		05/05/2011		3,226	0	0	0	0	0	0	3,226	3,226	0	0	0
B1062401	SPRING	TX		08/26/2011		5,859	0	0	0	0	0	0	5,859	5,859	0	0	0
B1081801	SPRING	TX		10/31/2011		8,974	0	0	0	0	0	0	8,974	8,974	0	0	0
B1082201	SPRING	TX		10/31/2011		7,270	0	0	0	0	0	0	7,270	7,270	0	0	0
B2050210	SPRING	TX		06/28/2012		5,226	0	0	0	0	0	0	5,226	5,226	0	0	0
B2091901	SPRING	TX		11/28/2012		5,211	0	0	0	0	0	0	5,211	5,211	0	0	0
B3010301	SPRING	TX		03/21/2013		7,280	0	0	0	0	0	0	7,280	7,280	0	0	0
B3011602	SPRING	TX		03/08/2013		9,864	0	0	0	0	0	0	9,864	9,864	0	0	0
A7092102	SPRING BRANCH	TX		11/19/2007		5,143	0	0	0	0	0	0	5,143	5,143	0	0	0
A6091201	STAFFORD	TX		11/17/2006		1,786	0	0	0	0	0	0	1,786	1,786	0	0	0
A7021605	STAFFORD	TX		04/25/2007		3,679	0	0	0	0	0	0	3,679	3,679	0	0	0
A7060103	STAFFORD	TX		08/15/2007		4,815	0	0	0	0	0	0	4,815	4,815	0	0	0
A8060402	STAFFORD	TX		08/18/2008		1,946	0	0	0	0	0	0	1,946	1,946	0	0	0
A9042309	STAFFORD	TX		06/25/2009		18,057	0	0	0	0	0	0	18,057	18,057	0	0	0
A4031006	SUGAR LAND	TX		05/25/2004		18,496	0	0	0	0	0	0	18,496	18,496	0	0	0
B1062001	SUGAR LAND	TX		09/26/2011		5,622	0	0	0	0	0	0	5,622	5,622	0	0	0
B0062805	SUNNYVALE	TX		10/07/2010		1,352	0	0	0	0	0	0	1,352	1,352	0	0	0
B2032701	SUNNYVALE	TX		06/13/2012		3,121	0	0	0	0	0	0	3,121	3,121	0	0	0
B1011201	TEXAS CITY	TX		03/31/2011		18,627	0	0	0	0	0	0	18,627	18,627	0	0	0
A6061501	THE COLONY	TX		09/29/2006		3,323	0	0	0	0	0	0	3,323	3,323	0	0	0
A3051303	THE WOODLANDS	TX		07/30/2003		8,036	0	0	0	0	0	0	8,036	8,036	0	0	0
A6100602	THE WOODLANDS	TX		12/06/2006		16,176	0	0	0	0	0	0	16,176	16,176	0	0	0
A5022401	TOMBALL	TX		05/17/2005		2,297	0	0	0	0	0	0	2,297	2,297	0	0	0
A5080502	TOMBALL	TX		11/10/2005		5,450	0	0	0	0	0	0	5,450	5,450	0	0	0
A6120101	TOMBALL	TX		02/14/2007		5,001	0	0	0	0	0	0	5,001	5,001	0	0	0
A7021901	TOMBALL	TX		05/03/2007		3,056	0	0	0	0	0	0	3,056	3,056	0	0	0
A7032004	TOMBALL	TX		06/05/2007		4,039	0	0	0	0	0	0	4,039	4,039	0	0	0
A8091103	TOMBALL	TX		12/04/2008		12,866	0	0	0	0	0	0	12,866	12,866	0	0	0
B1061011	TOMBALL	TX		08/09/2011		4,563	0	0	0	0	0	0	4,563	4,563	0	0	0
B1081505	TOMBALL	TX		11/14/2011		6,979	0	0	0	0	0	0	6,979	6,979	0	0	0
B2021401	TOMBALL	TX		04/24/2012		2,507	0	0	0	0	0	0	2,507	2,507	0	0	0
A8082506	TYLER	TX		11/14/2008		2,485	0	0	0	0	0	0	2,485	2,485	0	0	0
B1101001	TYLER	TX		01/27/2012		2,274	0	0	0	0	0	0	2,274	2,274	0	0	0
B3081902	UNIVERSAL CITY	TX		10/22/2013		1,725	0	0	0	0	0	0	1,725	1,725	0	0	0
A9050102	UVALDE	TX		07/20/2009		2,839	0	0	0	0	0	0	2,839	2,839	0	0	0

E02.102

STATEMENT AS OF JUNE 30, 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
B1041503	VICTORIA	TX		06/30/2011		5,392	0	0	0	0	0	0	5,392	5,392	0	0	0
B2031403	VICTORIA	TX		05/24/2012		9,638	0	0	0	0	0	0	9,638	9,638	0	0	0
B2062903	VICTORIA	TX		09/28/2012		5,814	0	0	0	0	0	0	5,814	5,814	0	0	0
B3070203	VICTORIA	TX		09/25/2013		3,429	0	0	0	0	0	0	3,429	3,429	0	0	0
A3082901	WACO	TX		11/17/2003		17,343	0	0	0	0	0	0	17,343	17,343	0	0	0
A7031905	WACO	TX		05/17/2007		4,908	0	0	0	0	0	0	4,908	4,908	0	0	0
B1102001	WACO	TX		12/29/2011		2,597	0	0	0	0	0	0	2,597	2,597	0	0	0
A5100701	WEATHERFORD	TX		12/31/2006		10,193	0	0	0	0	0	0	10,193	10,193	0	0	0
A7013007	WEATHERFORD	TX		04/05/2007		3,901	0	0	0	0	0	0	3,901	3,901	0	0	0
A8111401	WEATHERFORD	TX		01/22/2009		4,568	0	0	0	0	0	0	4,568	4,568	0	0	0
B0082501	WEATHERFORD	TX		10/28/2010		5,654	0	0	0	0	0	0	5,654	5,654	0	0	0
A7022006	WEBSTER	TX		05/09/2007		3,416	0	0	0	0	0	0	3,416	3,416	0	0	0
B2050701	WEBSTER	TX		08/01/2012		37,243	0	0	0	0	0	0	37,243	37,243	0	0	0
B3092501	WEBSTER	TX		11/25/2013		5,822	0	0	0	0	0	0	5,822	5,822	0	0	0
A4081604	WESLACO	TX		10/14/2004		3,363	0	0	0	0	0	0	3,363	3,363	0	0	0
B0041501	WESLACO	TX		06/04/2010		7,144	0	0	0	0	0	0	7,144	7,144	0	0	0
B2122002	WESLACO	TX		03/08/2013		15,789	0	0	0	0	0	0	15,789	15,789	0	0	0
A6120401	WESTWORTH VILLAGE	TX		02/27/2007		16,194	0	0	0	0	0	0	16,194	16,194	0	0	0
A4091701	WHITE SETTLEMENT	TX		11/22/2004		7,663	0	0	0	0	0	0	7,663	7,663	0	0	0
A6030904	WHITE SETTLEMENT	TX		12/31/2006		6,129	0	0	0	0	0	0	6,129	6,129	0	0	0
A8030701	WICHITA FALLS	TX		05/19/2008		1,495	0	0	0	0	0	0	1,495	1,495	0	0	0
B2091305	WICHITA FALLS	TX		12/19/2012		1,820	0	0	0	0	0	0	1,820	1,820	0	0	0
B4022401	WICHITA FALLS	TX		05/30/2014		0	0	0	0	0	0	0	1,190,700	1,190,700	0	0	0
A5072104	WILLIAMSON	TX		10/03/2005		5,578	0	0	0	0	0	0	5,578	5,578	0	0	0
A2051307	AMERICAN FORK	UT		08/01/2002		22,787	0	0	0	0	0	0	22,787	22,787	0	0	0
A5090105	AMERICAN FORK	UT		12/14/2005		3,511	0	0	0	0	0	0	3,511	3,511	0	0	0
A8042101	AMERICAN FORK	UT		07/11/2008		3,586	0	0	0	0	0	0	3,586	3,586	0	0	0
B2052201	AMERICAN FORK	UT		08/23/2012		7,706	0	0	0	0	0	0	7,706	7,706	0	0	0
A7111901	BOUNTI FUL	UT		01/14/2008		2,197	0	0	0	0	0	0	2,197	2,197	0	0	0
A9111702	BOUNTI FUL	UT		01/15/2010		3,107	0	0	0	0	0	0	3,107	3,107	0	0	0
A5072203	CENTERVILLE	UT		12/31/2006		2,799	0	0	0	0	0	0	2,799	2,799	0	0	0
A8052902	CENTERVILLE	UT		08/27/2008		2,667	0	0	0	0	0	0	2,667	2,667	0	0	0
A2090605	CLEARFIELD	UT		11/25/2002		10,016	0	0	0	0	0	0	10,016	10,016	0	0	0
A3071802	CLEARFIELD	UT		10/03/2003		12,542	0	0	0	0	0	0	12,542	12,542	0	0	0
A7082802	CLEARFIELD	UT		10/26/2007		2,127	0	0	0	0	0	0	2,127	2,127	0	0	0
A9113007	CLEARFIELD	UT		02/11/2010		2,583	0	0	0	0	0	0	2,583	2,583	0	0	0
A8090405	CLINTON	UT		11/12/2008		7,156	0	0	0	0	0	0	7,156	7,156	0	0	0
A3012304	DRAPER	UT		03/27/2003		10,015	0	0	0	0	0	0	10,015	10,015	0	0	0
A3013102	DRAPER	UT		04/30/2003		5,596	0	0	0	0	0	0	5,596	5,596	0	0	0
A7121303	DRAPER	UT		03/13/2008		1,945	0	0	0	0	0	0	1,945	1,945	0	0	0
A3011503	FARMINGTON	UT		03/14/2003		6,596	0	0	0	0	0	0	6,596	6,596	0	0	0
A6120604	FARMINGTON	UT		02/15/2007		7,018	0	0	0	0	0	0	7,018	7,018	0	0	0
A6101006	HEBER	UT		12/13/2006		8,616	0	0	0	0	0	0	8,616	8,616	0	0	0
A3061101	HOLLADAY	UT		08/14/2003		5,731	0	0	0	0	0	0	5,731	5,731	0	0	0
A6101202	HURRICANE	UT		12/28/2006		1,712	0	0	0	0	0	0	1,712	1,712	0	0	0
A7120709	HYDE PARK	UT		02/21/2008		1,046	0	0	0	0	0	0	1,046	1,046	0	0	0
A7120710	HYDE PARK	UT		02/21/2008		985	0	0	0	0	0	0	985	985	0	0	0
A7120711	HYDE PARK	UT		02/21/2008		1,313	0	0	0	0	0	0	1,313	1,313	0	0	0
A6101005	KAYSVILLE	UT		12/28/2006		5,646	0	0	0	0	0	0	5,646	5,646	0	0	0
A6101107	KAYSVILLE	UT		12/13/2006		5,587	0	0	0	0	0	0	5,587	5,587	0	0	0
A7102303	KAYSVILLE	UT		01/17/2008		3,174	0	0	0	0	0	0	3,174	3,174	0	0	0
A6030703	LAYTON	UT		12/31/2006		3,841	0	0	0	0	0	0	3,841	3,841	0	0	0
A6042104	LAYTON	UT		12/31/2006		2,056	0	0	0	0	0	0	2,056	2,056	0	0	0
A7072608	LAYTON	UT		10/03/2007		1,461	0	0	0	0	0	0	1,461	1,461	0	0	0
A8052903	LAYTON	UT		08/22/2008		2,689	0	0	0	0	0	0	2,689	2,689	0	0	0
B2021302	LAYTON	UT		03/26/2012		5,373	0	0	0	0	0	0	5,373	5,373	0	0	0
A6013103	LEHI	UT		12/31/2006		2,295	0	0	0	0	0	0	2,295	2,295	0	0	0
B1112502	LEHI	UT		02/29/2012		5,548	0	0	0	0	0	0	5,548	5,548	0	0	0
A5041502	LINDON	UT		06/30/2005		3,528	0	0	0	0	0	0	3,528	3,528	0	0	0
A7120418	LINDON	UT		03/27/2008		2,499	0	0	0	0	0	0	2,499	2,499	0	0	0

E02.103

STATEMENT AS OF JUNE 30, 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
A8021301	LINDON	UT		04/15/2008		2,206	0	0	0	0	0	0	2,206	2,206	0	0	0
A6032302	LOGAN	UT		12/31/2006		1,628	0	0	0	0	0	0	1,628	1,628	0	0	0
A7091001	LOGAN	UT		11/20/2007		1,028	0	0	0	0	0	0	1,028	1,028	0	0	0
A7122103	LOGAN	UT		03/12/2008		2,811	0	0	0	0	0	0	2,811	2,811	0	0	0
A8081905	LOGAN	UT		10/24/2008		2,644	0	0	0	0	0	0	2,644	2,644	0	0	0
B0040201	LOGAN	UT		06/14/2010		11,793	0	0	0	0	0	0	11,793	11,793	0	0	0
B0071503	LOGAN	UT		09/29/2010		6,526	0	0	0	0	0	0	6,526	6,526	0	0	0
B3062104	LOGAN	UT		09/30/2013		24,949	0	0	0	0	0	0	24,949	24,949	0	0	0
A4072602	MIDVALE	UT		09/30/2004		15,540	0	0	0	0	0	0	15,540	15,540	0	0	0
A7122003	MIDVALE	UT		02/08/2008		4,419	0	0	0	0	0	0	4,419	4,419	0	0	0
B1083010	MIDVALE	UT		01/31/2012		5,251	0	0	0	0	0	0	5,251	5,251	0	0	0
A4030915	MONTICELLO	UT		06/30/2004		18,683	0	0	0	0	0	0	18,683	18,683	0	0	0
A9120102	MORGAN	UT		02/16/2010		14,099	0	0	0	0	0	0	14,099	14,099	0	0	0
A4021903	MURRAY	UT		04/28/2004		10,030	0	0	0	0	0	0	10,030	10,030	0	0	0
B3070806	MURRAY	UT		10/02/2013		2,077	0	0	0	0	0	0	2,077	2,077	0	0	0
B3103004	MURRAY	UT		12/17/2013		5,549	0	0	0	0	0	0	5,549	5,549	0	0	0
B4011002	MURRAY	UT		02/28/2014		0	0	0	0	0	0	0	2,979	2,979	0	0	0
A7053003	NORTH SALT LAKE	UT		07/17/2007		1,479	0	0	0	0	0	0	1,479	1,479	0	0	0
A7060701	NORTH SALT LAKE	UT		08/22/2007		3,369	0	0	0	0	0	0	3,369	3,369	0	0	0
A7110601	NORTH SALT LAKE	UT		01/29/2008		1,263	0	0	0	0	0	0	1,263	1,263	0	0	0
A8021405	NORTH SALT LAKE	UT		04/17/2008		3,530	0	0	0	0	0	0	3,530	3,530	0	0	0
A4072803	OGDEN	UT		10/20/2004		6,020	0	0	0	0	0	0	6,020	6,020	0	0	0
A6032803	OGDEN	UT		12/31/2006		1,315	0	0	0	0	0	0	1,315	1,315	0	0	0
A6032804	OGDEN	UT		12/31/2006		1,635	0	0	0	0	0	0	1,635	1,635	0	0	0
A7010302	OGDEN	UT		03/21/2007		5,177	0	0	0	0	0	0	5,177	5,177	0	0	0
A7013104	OGDEN	UT		03/30/2007		1,530	0	0	0	0	0	0	1,530	1,530	0	0	0
A7032211	OGDEN	UT		05/24/2007		3,596	0	0	0	0	0	0	3,596	3,596	0	0	0
A7060705	OGDEN	UT		08/09/2007		3,554	0	0	0	0	0	0	3,554	3,554	0	0	0
A8022017	OGDEN	UT		05/30/2008		1,520	0	0	0	0	0	0	1,520	1,520	0	0	0
A9111301	OGDEN	UT		12/30/2009		4,779	0	0	0	0	0	0	4,779	4,779	0	0	0
B3021101	OGDEN	UT		04/22/2013		9,050	0	0	0	0	0	0	9,050	9,050	0	0	0
A3072904	OREM	UT		10/14/2003		12,821	0	0	0	0	0	0	12,821	12,821	0	0	0
A5022302	OREM	UT		05/16/2005		17,670	0	0	0	0	0	0	17,670	17,670	0	0	0
A5091505	OREM	UT		12/31/2006		3,350	0	0	0	0	0	0	3,350	3,350	0	0	0
A7031503	OREM	UT		05/04/2007		3,404	0	0	0	0	0	0	3,404	3,404	0	0	0
B3010801	OREM	UT		03/07/2013		2,852	0	0	0	0	0	0	2,852	2,852	0	0	0
A1110501	PARK CITY	UT		02/01/2002		46,516	0	0	0	0	0	0	46,516	46,516	0	0	0
A5042002	PAYSON	UT		07/22/2005		5,439	0	0	0	0	0	0	5,439	5,439	0	0	0
B3041904	PAYSON	UT		07/11/2013		1,639	0	0	0	0	0	0	1,639	1,639	0	0	0
A6051204	PROVIDENCE	UT		12/31/2006		2,192	0	0	0	0	0	0	2,192	2,192	0	0	0
A4060801	PROVO	UT		06/20/2004		11,169	0	0	0	0	0	0	11,169	11,169	0	0	0
A5090702	PROVO	UT		12/31/2006		5,977	0	0	0	0	0	0	5,977	5,977	0	0	0
B3052006	PROVO	UT		08/20/2013		5,571	0	0	0	0	0	0	5,571	5,571	0	0	0
B3052007	PROVO	UT		08/20/2013		4,105	0	0	0	0	0	0	4,105	4,105	0	0	0
A2090602	RIVERTON	UT		11/12/2002		13,182	0	0	0	0	0	0	13,182	13,182	0	0	0
A9092504	RIVERTON	UT		11/10/2009		2,346	0	0	0	0	0	0	2,346	2,346	0	0	0
B1082204	RIVERTON	UT		09/30/2011		5,154	0	0	0	0	0	0	5,154	5,154	0	0	0
A6032806	ROY	UT		12/31/2006		1,947	0	0	0	0	0	0	1,947	1,947	0	0	0
A7082803	ROY	UT		10/26/2007		3,139	0	0	0	0	0	0	3,139	3,139	0	0	0
A8081404	ROY	UT		10/27/2008		2,436	0	0	0	0	0	0	2,436	2,436	0	0	0
A9111701	ROY	UT		01/22/2010		4,253	0	0	0	0	0	0	4,253	4,253	0	0	0
A3030302	SALT LAKE CITY	UT		06/09/2003		6,001	0	0	0	0	0	0	6,001	6,001	0	0	0
A3102901	SALT LAKE CITY	UT		01/09/2004		6,774	0	0	0	0	0	0	6,774	6,774	0	0	0
A3122301	SALT LAKE CITY	UT		03/08/2004		27,051	0	0	0	0	0	0	27,051	27,051	0	0	0
A4011504	SALT LAKE CITY	UT		12/16/2004		7,998	0	0	0	0	0	0	7,998	7,998	0	0	0
A4042204	SALT LAKE CITY	UT		07/13/2004		16,228	0	0	0	0	0	0	16,228	16,228	0	0	0
A4082603	SALT LAKE CITY	UT		10/29/2004		6,866	0	0	0	0	0	0	6,866	6,866	0	0	0
A4092901	SALT LAKE CITY	UT		01/26/2005		4,238	0	0	0	0	0	0	4,238	4,238	0	0	0
A4102701	SALT LAKE CITY	UT		01/05/2005		3,444	0	0	0	0	0	0	3,444	3,444	0	0	0
A5021503	SALT LAKE CITY	UT		04/29/2005		7,850	0	0	0	0	0	0	7,850	7,850	0	0	0

E02.104

STATEMENT AS OF JUNE 30, 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
A5040402	SALT LAKE CITY	UT		05/31/2005		2,697	0	0	0	0	0	0	2,697	2,697	0	0	0
A5050302	SALT LAKE CITY	UT		07/15/2005		4,748	0	0	0	0	0	0	4,748	4,748	0	0	0
A6071902	SALT LAKE CITY	UT		12/31/2006		4,958	0	0	0	0	0	0	4,958	4,958	0	0	0
A6102704	SALT LAKE CITY	UT		01/22/2007		2,991	0	0	0	0	0	0	2,991	2,991	0	0	0
A7040205	SALT LAKE CITY	UT		07/12/2007		2,840	0	0	0	0	0	0	2,840	2,840	0	0	0
A7040206	SALT LAKE CITY	UT		07/12/2007		2,570	0	0	0	0	0	0	2,570	2,570	0	0	0
A7071602	SALT LAKE CITY	UT		10/24/2007		6,406	0	0	0	0	0	0	6,406	6,406	0	0	0
A7072317	SALT LAKE CITY	UT		10/09/2007		2,801	0	0	0	0	0	0	2,801	2,801	0	0	0
A7072606	SALT LAKE CITY	UT		10/10/2007		4,539	0	0	0	0	0	0	4,539	4,539	0	0	0
A7100901	SALT LAKE CITY	UT		12/20/2007		7,605	0	0	0	0	0	0	7,605	7,605	0	0	0
A7111902	SALT LAKE CITY	UT		01/24/2008		1,393	0	0	0	0	0	0	1,393	1,393	0	0	0
A7112006	SALT LAKE CITY	UT		02/05/2008		4,067	0	0	0	0	0	0	4,067	4,067	0	0	0
A8011703	SALT LAKE CITY	UT		04/16/2008		3,797	0	0	0	0	0	0	3,797	3,797	0	0	0
A8021505	SALT LAKE CITY	UT		04/28/2008		3,504	0	0	0	0	0	0	3,504	3,504	0	0	0
A8021902	SALT LAKE CITY	UT		05/07/2008		2,911	0	0	0	0	0	0	2,911	2,911	0	0	0
A8022013	SALT LAKE CITY	UT		06/02/2008		3,147	0	0	0	0	0	0	3,147	3,147	0	0	0
A8082206	SALT LAKE CITY	UT		10/27/2008		1,282	0	0	0	0	0	0	1,282	1,282	0	0	0
A8082503	SALT LAKE CITY	UT		10/01/2008		2,503	0	0	0	0	0	0	2,503	2,503	0	0	0
B1032504	SALT LAKE CITY	UT		07/29/2011		4,675	0	0	0	0	0	0	4,675	4,675	0	0	0
B1110803	SALT LAKE CITY	UT		12/29/2011		3,124	0	0	0	0	0	0	3,124	3,124	0	0	0
B2041203	SALT LAKE CITY	UT		06/22/2012		2,531	0	0	0	0	0	0	2,531	2,531	0	0	0
B2110503	SALT LAKE CITY	UT		12/27/2012		4,228	0	0	0	0	0	0	4,228	4,228	0	0	0
B3040102	SALT LAKE CITY	UT		06/13/2013		4,552	0	0	0	0	0	0	4,552	4,552	0	0	0
B3052008	SALT LAKE CITY	UT		08/28/2013		6,850	0	0	0	0	0	0	6,850	6,850	0	0	0
B3062403	SALT LAKE CITY	UT		08/28/2013		3,851	0	0	0	0	0	0	3,851	3,851	0	0	0
B4030301	SALT LAKE CITY	UT		05/28/2014		0	0	0	0	0	0	0	245,000	245,000	0	0	0
A4031003	SANDY	UT		06/04/2004		11,149	0	0	0	0	0	0	11,149	11,149	0	0	0
A5030304	SANDY	UT		05/17/2005		2,811	0	0	0	0	0	0	2,811	2,811	0	0	0
A7052304	SANDY	UT		08/07/2007		3,278	0	0	0	0	0	0	3,278	3,278	0	0	0
A7092114	SANDY	UT		12/19/2007		2,513	0	0	0	0	0	0	2,513	2,513	0	0	0
B2080102	SANDY	UT		09/27/2012		6,869	0	0	0	0	0	0	6,869	6,869	0	0	0
B1032505	SOUTH JORDAN	UT		05/25/2011		8,954	0	0	0	0	0	0	8,954	8,954	0	0	0
B2032202	SOUTH JORDAN	UT		06/15/2012		4,661	0	0	0	0	0	0	4,661	4,661	0	0	0
B3031311	SOUTH JORDAN	UT		05/30/2013		4,607	0	0	0	0	0	0	4,607	4,607	0	0	0
B2031604	SPANISH FORK	UT		06/11/2012		5,608	0	0	0	0	0	0	5,608	5,608	0	0	0
A7080911	SPRINGVILLE	UT		11/28/2007		788	0	0	0	0	0	0	788	788	0	0	0
B2060102	SPRINGVILLE	UT		07/30/2012		5,942	0	0	0	0	0	0	5,942	5,942	0	0	0
A5081901	ST GEORGE	UT		12/15/2005		3,897	0	0	0	0	0	0	3,897	3,897	0	0	0
A7092502	ST GEORGE	UT		12/03/2007		2,210	0	0	0	0	0	0	2,210	2,210	0	0	0
99042901	TAYLORSVILLE	UT		07/22/1999		16,271	0	0	0	0	0	0	16,271	16,271	0	0	0
A3041501	TAYLORSVILLE	UT		07/11/2003		9,534	0	0	0	0	0	0	9,534	9,534	0	0	0
A4092101	TAYLORSVILLE	UT		09/16/2005		12,347	0	0	0	0	0	0	12,347	12,347	0	0	0
A8082901	TAYLORSVILLE	UT		10/24/2008		1,450	0	0	0	0	0	0	1,450	1,450	0	0	0
B0062401	TAYLORSVILLE	UT		09/08/2010		4,224	0	0	0	0	0	0	4,224	4,224	0	0	0
B1112302	TAYLORSVILLE	UT		02/07/2012		6,381	0	0	0	0	0	0	6,381	6,381	0	0	0
B3062601	TAYLORSVILLE	UT		09/10/2013		2,667	0	0	0	0	0	0	2,667	2,667	0	0	0
A7052502	TOOELE	UT		08/15/2007		4,572	0	0	0	0	0	0	4,572	4,572	0	0	0
A7102304	TOOELE	UT		04/30/2008		2,619	0	0	0	0	0	0	2,619	2,619	0	0	0
B2062205	VERNAL	UT		09/28/2012		25,065	0	0	0	0	0	0	25,065	25,065	0	0	0
B2062206	VERNAL	UT		09/28/2012		8,576	0	0	0	0	0	0	8,576	8,576	0	0	0
A8081403	WEST BOUNTIFUL	UT		10/27/2008		2,281	0	0	0	0	0	0	2,281	2,281	0	0	0
A9120401	WEST BOUNTIFUL	UT		01/27/2010		12,347	0	0	0	0	0	0	12,347	12,347	0	0	0
A6032807	WEST HAVEN	UT		12/31/2006		1,305	0	0	0	0	0	0	1,305	1,305	0	0	0
A6100401	WEST JORDAN	UT		12/15/2006		3,878	0	0	0	0	0	0	3,878	3,878	0	0	0
A7081008	WEST JORDAN	UT		10/25/2007		1,004	0	0	0	0	0	0	1,004	1,004	0	0	0
B3051601	WEST JORDAN	UT		08/27/2013		2,997	0	0	0	0	0	0	2,997	2,997	0	0	0
A6031002	WEST POINT	UT		08/04/2006		7,736	0	0	0	0	0	0	7,736	7,736	0	0	0
A6101201	WEST VALLEY	UT		12/28/2006		4,840	0	0	0	0	0	0	4,840	4,840	0	0	0
B0121702	WEST VALLEY	UT		03/09/2011		5,612	0	0	0	0	0	0	5,612	5,612	0	0	0
A3021404	WEST VALLEY CITY	UT		04/24/2003		11,910	0	0	0	0	0	0	11,910	11,910	0	0	0

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STATEMENT AS OF JUNE 30, 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
A30214043	WEST VALLEY CITY	UT		02/17/2009		15,594	0	0	0	0	0	0	15,594	15,594	0	0	0
A6082104	WEST VALLEY CITY	UT		12/31/2006		2,840	0	0	0	0	0	0	2,840	2,840	0	0	0
A7040506	WEST VALLEY CITY	UT		06/21/2007		9,243	0	0	0	0	0	0	9,243	9,243	0	0	0
A7052104	WEST VALLEY CITY	UT		08/14/2007		7,597	0	0	0	0	0	0	7,597	7,597	0	0	0
A7061204	WEST VALLEY CITY	UT		07/31/2007		2,084	0	0	0	0	0	0	2,084	2,084	0	0	0
A7081007	WEST VALLEY CITY	UT		10/12/2007		1,280	0	0	0	0	0	0	1,280	1,280	0	0	0
A8040202	WEST VALLEY CITY	UT		06/27/2008		4,409	0	0	0	0	0	0	4,409	4,409	0	0	0
A9052101	WEST VALLEY CITY	UT		07/27/2009		1,901	0	0	0	0	0	0	1,901	1,901	0	0	0
B0060401	WEST VALLEY CITY	UT		08/04/2010		5,527	0	0	0	0	0	0	5,527	5,527	0	0	0
B3051602	WEST VALLEY CITY	UT		08/27/2013		2,708	0	0	0	0	0	0	2,708	2,708	0	0	0
A4051402	WOODS CROSS	UT		08/05/2004		8,641	0	0	0	0	0	0	8,641	8,641	0	0	0
A7091204	WOODS CROSS	UT		11/09/2007		1,868	0	0	0	0	0	0	1,868	1,868	0	0	0
A7112002	WOODS CROSS	UT		01/10/2008		1,640	0	0	0	0	0	0	1,640	1,640	0	0	0
A4030517	ALEXANDRIA	VA		06/28/2004		32,097	0	0	0	0	0	0	32,097	32,097	0	0	0
A4030518	ALEXANDRIA	VA		06/28/2004		37,798	0	0	0	0	0	0	37,798	37,798	0	0	0
B2062103	ANNANDALE	VA		09/28/2012		10,196	0	0	0	0	0	0	10,196	10,196	0	0	0
A5091401	ASHLAND	VA		12/31/2006		3,743	0	0	0	0	0	0	3,743	3,743	0	0	0
A6052201	ASHLAND	VA		08/07/2006		9,694	0	0	0	0	0	0	9,694	9,694	0	0	0
B1031802	ASHLAND	VA		05/31/2011		5,377	0	0	0	0	0	0	5,377	5,377	0	0	0
B0071606	CHANTILLY	VA		09/09/2010		10,230	0	0	0	0	0	0	10,230	10,230	0	0	0
A3070803	CHESAPEAKE	VA		11/13/2003		76,608	0	0	0	0	0	0	76,608	76,608	0	0	0
A3121704	CHESAPEAKE	VA		02/25/2004		4,251	0	0	0	0	0	0	4,251	4,251	0	0	0
A4030527	CHESAPEAKE	VA		06/28/2004		37,681	0	0	0	0	0	0	37,681	37,681	0	0	0
A4030901	CHESAPEAKE	VA		05/28/2004		4,515	0	0	0	0	0	0	4,515	4,515	0	0	0
A8030505	CHESAPEAKE	VA		05/22/2008		3,280	0	0	0	0	0	0	3,280	3,280	0	0	0
A8122302	CHESAPEAKE	VA		02/26/2009		4,231	0	0	0	0	0	0	4,231	4,231	0	0	0
B2080902	CHESAPEAKE	VA		10/04/2012		2,975	0	0	0	0	0	0	2,975	2,975	0	0	0
B3022703	CHESAPEAKE	VA		06/28/2013		17,328	0	0	0	0	0	0	17,328	17,328	0	0	0
B3022706	CHESAPEAKE	VA		06/28/2013		37,601	0	0	0	0	0	0	37,601	37,601	0	0	0
B3101506	CHESTER	VA		12/19/2013		9,322	0	0	0	0	0	0	9,322	9,322	0	0	0
B2100503	CHILHOWIE	VA		03/19/2013		8,022	0	0	0	0	0	0	8,022	8,022	0	0	0
A8081502	COLONIAL HEIGHTS	VA		10/20/2008		4,065	0	0	0	0	0	0	4,065	4,065	0	0	0
A4030522	CULPEPER	VA		06/28/2004		34,196	0	0	0	0	0	0	34,196	34,196	0	0	0
B2041207	CULPEPER	VA		08/16/2012		3,789	0	0	0	0	0	0	3,789	3,789	0	0	0
B3050903	CULPEPER	VA		07/24/2013		3,185	0	0	0	0	0	0	3,185	3,185	0	0	0
A4030520	FAIRFAX	VA		06/28/2004		31,495	0	0	0	0	0	0	31,495	31,495	0	0	0
B2011801	FAIRFAX CITY	VA		04/02/2012		1,058	0	0	0	0	0	0	1,058	1,058	0	0	0
A4051102	FAIRFAX STATION	VA		08/04/2004		10,649	0	0	0	0	0	0	10,649	10,649	0	0	0
A4030519	FALLS CHURCH	VA		06/28/2004		44,109	0	0	0	0	0	0	44,109	44,109	0	0	0
B3021104	FALLS CHURCH	VA		04/11/2013		27,442	0	0	0	0	0	0	27,442	27,442	0	0	0
A5060801	FREDERICKSBURG	VA		09/09/2005		12,088	0	0	0	0	0	0	12,088	12,088	0	0	0
A6053103	FREDERICKSBURG	VA		08/15/2006		21,953	0	0	0	0	0	0	21,953	21,953	0	0	0
A6090501	FREDERICKSBURG	VA		01/18/2007		21,916	0	0	0	0	0	0	21,916	21,916	0	0	0
B3102501	GLOUCESTER	VA		02/12/2014		0	0	0	0	0	0	0	7,499	7,499	0	0	0
A7042701	GOOCHLAND	VA		07/02/2007		2,822	0	0	0	0	0	0	2,822	2,822	0	0	0
A4050701	GRAFTON	VA		08/04/2004		25,035	0	0	0	0	0	0	25,035	25,035	0	0	0
A4030525	HAMPTON	VA		06/28/2004		49,365	0	0	0	0	0	0	49,365	49,365	0	0	0
B2091202	HAMPTON	VA		12/20/2012		7,272	0	0	0	0	0	0	7,272	7,272	0	0	0
B3022705	HAMPTON	VA		06/28/2013		16,543	0	0	0	0	0	0	16,543	16,543	0	0	0
A6020101	HARRISONBURG	VA		04/25/2006		11,321	0	0	0	0	0	0	11,321	11,321	0	0	0
B3101505	HENRICO	VA		05/19/2014		0	0	0	0	0	0	0	1,323,000	1,323,000	0	0	0
A7022603	KING GEORGE	VA		05/24/2007		15,911	0	0	0	0	0	0	15,911	15,911	0	0	0
A2092701	LEESBURG	VA		12/16/2002		7,442	0	0	0	0	0	0	7,442	7,442	0	0	0
A4051101	LEESBURG	VA		08/03/2004		2,984	0	0	0	0	0	0	2,984	2,984	0	0	0
A7030805	LEESBURG	VA		05/18/2007		3,579	0	0	0	0	0	0	3,579	3,579	0	0	0
A4042904	LORTON	VA		08/26/2004		5,637	0	0	0	0	0	0	5,637	5,637	0	0	0
B2021301	LORTON	VA		05/03/2012		4,298	0	0	0	0	0	0	4,298	4,298	0	0	0
A4093003	LYNCHBURG	VA		12/20/2004		2,710	0	0	0	0	0	0	2,710	2,710	0	0	0
A6062104	MANASSAS	VA		12/12/2006		28,808	0	0	0	0	0	0	28,808	28,808	0	0	0
A6091501	MANASSAS	VA		12/19/2006		5,442	0	0	0	0	0	0	5,442	5,442	0	0	0

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STATEMENT AS OF JUNE 30, 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
A6020202	MANASSAS PARK	VA		12/31/2006		6,846	0	0	0	0	0	0	6,846	6,846	0	0	0
A6122101	MIDLOTHIAN	VA		03/07/2007		3,359	0	0	0	0	0	0	3,359	3,359	0	0	0
B0040507	MIDLOTHIAN	VA		07/21/2010		889	0	0	0	0	0	0	889	889	0	0	0
A4030526	NEWPORT NEWS	VA		06/28/2004		54,003	0	0	0	0	0	0	54,003	54,003	0	0	0
A4071601	NEWPORT NEWS	VA		11/01/2004		30,203	0	0	0	0	0	0	30,203	30,203	0	0	0
A8050602	NEWPORT NEWS	VA		07/22/2008		3,622	0	0	0	0	0	0	3,622	3,622	0	0	0
A6072601	NORFOLK	VA		10/25/2006		4,065	0	0	0	0	0	0	4,065	4,065	0	0	0
A60726013	NORFOLK	VA		09/23/2010		2,247	0	0	0	0	0	0	2,247	2,247	0	0	0
A6091301	NORFOLK	VA		11/29/2006		2,761	0	0	0	0	0	0	2,761	2,761	0	0	0
A8120503	NORFOLK	VA		01/28/2009		7,918	0	0	0	0	0	0	7,918	7,918	0	0	0
B3041801	NORFOLK	VA		06/27/2013		6,567	0	0	0	0	0	0	6,567	6,567	0	0	0
B3081503	NORFOLK	VA		12/05/2013		2,165	0	0	0	0	0	0	2,165	2,165	0	0	0
A8021402	PETERSBURG	VA		04/30/2008		4,756	0	0	0	0	0	0	4,756	4,756	0	0	0
A4030530	PORTSMOUTH	VA		06/28/2004		9,071	0	0	0	0	0	0	9,071	9,071	0	0	0
A7110902	PORTSMOUTH	VA		01/25/2008		2,556	0	0	0	0	0	0	2,556	2,556	0	0	0
B1092901	PRINCE GEORGE	VA		12/14/2011		9,539	0	0	0	0	0	0	9,539	9,539	0	0	0
A8013101	QUINTON	VA		04/30/2008		6,169	0	0	0	0	0	0	6,169	6,169	0	0	0
A3042204	RICHMOND	VA		07/01/2003		14,804	0	0	0	0	0	0	14,804	14,804	0	0	0
A3051905	RICHMOND	VA		12/31/2006		7,030	0	0	0	0	0	0	7,030	7,030	0	0	0
A4030523	RICHMOND	VA		06/28/2004		36,026	0	0	0	0	0	0	36,026	36,026	0	0	0
A4082401	RICHMOND	VA		11/05/2004		8,879	0	0	0	0	0	0	8,879	8,879	0	0	0
A5032402	RICHMOND	VA		06/17/2005		21,328	0	0	0	0	0	0	21,328	21,328	0	0	0
A5110402	RICHMOND	VA		12/31/2006		1,408	0	0	0	0	0	0	1,408	1,408	0	0	0
A51104023	RICHMOND	VA		12/30/2008		138	0	0	0	0	0	0	138	138	0	0	0
A5122701	RICHMOND	VA		12/31/2006		4,868	0	0	0	0	0	0	4,868	4,868	0	0	0
A6013101	RICHMOND	VA		12/31/2006		7,830	0	0	0	0	0	0	7,830	7,830	0	0	0
A60131013	RICHMOND	VA		11/21/2008		6,986	0	0	0	0	0	0	6,986	6,986	0	0	0
A6090503	RICHMOND	VA		12/31/2006		3,334	0	0	0	0	0	0	3,334	3,334	0	0	0
A6102502	RICHMOND	VA		01/10/2007		3,455	0	0	0	0	0	0	3,455	3,455	0	0	0
A7081603	RICHMOND	VA		10/26/2007		3,126	0	0	0	0	0	0	3,126	3,126	0	0	0
A8011801	RICHMOND	VA		03/27/2008		4,479	0	0	0	0	0	0	4,479	4,479	0	0	0
B1012606	RICHMOND	VA		05/31/2011		7,458	0	0	0	0	0	0	7,458	7,458	0	0	0
B1020801	RICHMOND	VA		04/20/2011		12,495	0	0	0	0	0	0	12,495	12,495	0	0	0
B1031005	RICHMOND	VA		05/26/2011		2,546	0	0	0	0	0	0	2,546	2,546	0	0	0
B1082602	RICHMOND	VA		11/08/2011		8,644	0	0	0	0	0	0	8,644	8,644	0	0	0
B2122109	RICHMOND	VA		03/27/2013		14,268	0	0	0	0	0	0	14,268	14,268	0	0	0
B3101603	RICHMOND	VA		01/21/2014		0	0	0	0	0	0	0	5,245	5,245	0	0	0
A7110107	ROANKE	VA		01/17/2008		3,330	0	0	0	0	0	0	3,330	3,330	0	0	0
A2112002	STERLING	VA		04/30/2003		8,224	0	0	0	0	0	0	8,224	8,224	0	0	0
A3050606	STERLING	VA		08/13/2003		12,782	0	0	0	0	0	0	12,782	12,782	0	0	0
A3050607	STERLING	VA		08/13/2003		4,625	0	0	0	0	0	0	4,625	4,625	0	0	0
A4042101	SUFFOLK	VA		07/21/2004		4,045	0	0	0	0	0	0	4,045	4,045	0	0	0
A5080401	SUFFOLK	VA		12/31/2006		5,619	0	0	0	0	0	0	5,619	5,619	0	0	0
B0042704	SUFFOLK	VA		06/29/2010		4,148	0	0	0	0	0	0	4,148	4,148	0	0	0
A4030524	TAPPAHANNOCK	VA		06/28/2004		30,249	0	0	0	0	0	0	30,249	30,249	0	0	0
A7022803	TROY	VA		04/10/2007		4,103	0	0	0	0	0	0	4,103	4,103	0	0	0
A3050608	VIENNA	VA		08/13/2003		4,765	0	0	0	0	0	0	4,765	4,765	0	0	0
B3050902	VIENNA	VA		07/19/2013		15,348	0	0	0	0	0	0	15,348	15,348	0	0	0
A3062007	VIRGINIA BEACH	VA		10/29/2003		12,451	0	0	0	0	0	0	12,451	12,451	0	0	0
A4030528	VIRGINIA BEACH	VA		06/28/2004		60,119	0	0	0	0	0	0	60,119	60,119	0	0	0
A4030529	VIRGINIA BEACH	VA		06/28/2004		52,517	0	0	0	0	0	0	52,517	52,517	0	0	0
A4081103	VIRGINIA BEACH	VA		10/28/2004		14,211	0	0	0	0	0	0	14,211	14,211	0	0	0
A4091401	VIRGINIA BEACH	VA		11/02/2004		7,943	0	0	0	0	0	0	7,943	7,943	0	0	0
A4093004	VIRGINIA BEACH	VA		01/31/2005		7,049	0	0	0	0	0	0	7,049	7,049	0	0	0
A5060203	VIRGINIA BEACH	VA		08/12/2005		11,426	0	0	0	0	0	0	11,426	11,426	0	0	0
A5100502	VIRGINIA BEACH	VA		12/31/2006		3,530	0	0	0	0	0	0	3,530	3,530	0	0	0
A5121901	VIRGINIA BEACH	VA		12/31/2006		3,019	0	0	0	0	0	0	3,019	3,019	0	0	0
A6081702	VIRGINIA BEACH	VA		12/31/2006		3,136	0	0	0	0	0	0	3,136	3,136	0	0	0
A6101102	VIRGINIA BEACH	VA		12/20/2006		9,148	0	0	0	0	0	0	9,148	9,148	0	0	0
A7011103	VIRGINIA BEACH	VA		04/06/2007		9,771	0	0	0	0	0	0	9,771	9,771	0	0	0

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STATEMENT AS OF JUNE 30, 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
A7011104	VIRGINIA BEACH	VA		04/06/2007		8,060	0	0	0	0	0	0	8,060	8,060	0	0	0
B2050101	VIRGINIA BEACH	VA		07/19/2012		6,906	0	0	0	0	0	0	6,906	6,906	0	0	0
A7083102	WAYNESBORO	VA		10/31/2007		4,803	0	0	0	0	0	0	4,803	4,803	0	0	0
A4033008	WILLIAMSBURG	VA		06/30/2004		11,972	0	0	0	0	0	0	11,972	11,972	0	0	0
A7082103	WILLIAMSBURG	VA		11/27/2007		1,276	0	0	0	0	0	0	1,276	1,276	0	0	0
B2122703	WILLIAMSBURG	VA		03/29/2013		11,649	0	0	0	0	0	0	11,649	11,649	0	0	0
B3102201	WINCHESTER	VA		12/04/2013		4,022	0	0	0	0	0	0	4,022	4,022	0	0	0
A9042801	WOODBRIIDGE	VA		07/20/2009		4,977	0	0	0	0	0	0	4,977	4,977	0	0	0
B1060603	ZION CROSSROADS	VA		08/11/2011		10,094	0	0	0	0	0	0	10,094	10,094	0	0	0
A4031205	ABERDEEN	WA		05/13/2004		22,282	0	0	0	0	0	0	22,282	22,282	0	0	0
A9042201	ALGONA	WA		06/12/2009		37,635	0	0	0	0	0	0	37,635	37,635	0	0	0
A3031909	ARLINGTON	WA		06/12/2003		38,202	0	0	0	0	0	0	38,202	38,202	0	0	0
A9101604	AUBURN	WA		12/30/2009		8,406	0	0	0	0	0	0	8,406	8,406	0	0	0
B0060703	AUBURN	WA		08/18/2010		15,591	0	0	0	0	0	0	15,591	15,591	0	0	0
B3042605	AUBURN	WA		09/11/2013		4,652	0	0	0	0	0	0	4,652	4,652	0	0	0
B2010502	BATTLE GROUND	WA		03/15/2012		4,864	0	0	0	0	0	0	4,864	4,864	0	0	0
A3013105	BELLEVUE	WA		04/16/2003		22,283	0	0	0	0	0	0	22,283	22,283	0	0	0
A3040701	BELLEVUE	WA		06/20/2003		24,246	0	0	0	0	0	0	24,246	24,246	0	0	0
B2060808	BELLEVUE	WA		08/10/2012		4,852	0	0	0	0	0	0	4,852	4,852	0	0	0
B2121203	BELLEVUE	WA		02/15/2013		16,578	0	0	0	0	0	0	16,578	16,578	0	0	0
B3060301	BELLEVUE	WA		10/18/2013		3,954	0	0	0	0	0	0	3,954	3,954	0	0	0
A6013001	BELLINGHAM	WA		12/31/2006		3,706	0	0	0	0	0	0	3,706	3,706	0	0	0
A9030602	BELLINGHAM	WA		04/29/2009		3,784	0	0	0	0	0	0	3,784	3,784	0	0	0
B1080103	BELLINGHAM	WA		10/13/2011		4,556	0	0	0	0	0	0	4,556	4,556	0	0	0
B1080104	BELLINGHAM	WA		10/13/2011		7,063	0	0	0	0	0	0	7,063	7,063	0	0	0
B1080105	BELLINGHAM	WA		10/13/2011		18,765	0	0	0	0	0	0	18,765	18,765	0	0	0
A3082202	BOTHELL	WA		11/07/2003		3,671	0	0	0	0	0	0	3,671	3,671	0	0	0
A4041602	BOTHELL	WA		07/06/2004		10,807	0	0	0	0	0	0	10,807	10,807	0	0	0
B1040109	BOTHELL	WA		06/14/2011		15,803	0	0	0	0	0	0	15,803	15,803	0	0	0
B2052301	BOTHELL	WA		07/20/2012		29,395	0	0	0	0	0	0	29,395	29,395	0	0	0
B2040401	BREMERTON	WA		06/29/2012		2,253	0	0	0	0	0	0	2,253	2,253	0	0	0
B2051706	BREMERTON	WA		07/31/2012		1,763	0	0	0	0	0	0	1,763	1,763	0	0	0
B2051707	BREMERTON	WA		07/31/2012		3,650	0	0	0	0	0	0	3,650	3,650	0	0	0
A3012902	BURIEN	WA		04/08/2003		6,036	0	0	0	0	0	0	6,036	6,036	0	0	0
A7032303	BURIEN	WA		06/06/2007		7,767	0	0	0	0	0	0	7,767	7,767	0	0	0
B1031104	BURIEN	WA		05/26/2011		2,272	0	0	0	0	0	0	2,272	2,272	0	0	0
B1031603	BURIEN	WA		05/26/2011		2,540	0	0	0	0	0	0	2,540	2,540	0	0	0
B2041202	BURIEN	WA		06/21/2012		3,918	0	0	0	0	0	0	3,918	3,918	0	0	0
B3020703	BURIEN	WA		04/26/2013		14,813	0	0	0	0	0	0	14,813	14,813	0	0	0
A9021905	BURLINGTON	WA		04/15/2009		3,399	0	0	0	0	0	0	3,399	3,399	0	0	0
A9060801	BURLINGTON	WA		07/31/2009		6,852	0	0	0	0	0	0	6,852	6,852	0	0	0
A90608013	BURLINGTON	WA		07/30/2010		1,075	0	0	0	0	0	0	1,075	1,075	0	0	0
B1082503	BURLINGTON	WA		12/20/2011		6,970	0	0	0	0	0	0	6,970	6,970	0	0	0
B0011102	CENTRAL IA	WA		03/18/2010		7,935	0	0	0	0	0	0	7,935	7,935	0	0	0
A7101001	EDGEWOOD	WA		12/18/2007		1,797	0	0	0	0	0	0	1,797	1,797	0	0	0
B0120811	EDMONDS	WA		03/01/2011		1,595	0	0	0	0	0	0	1,595	1,595	0	0	0
B2120604	EDMONDS	WA		02/27/2013		10,954	0	0	0	0	0	0	10,954	10,954	0	0	0
A5022804	EVERETT	WA		05/06/2005		7,649	0	0	0	0	0	0	7,649	7,649	0	0	0
A7071301	EVERETT	WA		09/05/2007		10,069	0	0	0	0	0	0	10,069	10,069	0	0	0
A70713013	EVERETT	WA		01/31/2012		3,876	0	0	0	0	0	0	3,876	3,876	0	0	0
A7112001	EVERETT	WA		01/10/2008		1,911	0	0	0	0	0	0	1,911	1,911	0	0	0
A9050801	EVERETT	WA		07/01/2009		31,383	0	0	0	0	0	0	31,383	31,383	0	0	0
A9111101	EVERETT	WA		01/29/2010		9,036	0	0	0	0	0	0	9,036	9,036	0	0	0
B0020503	EVERETT	WA		03/31/2010		2,424	0	0	0	0	0	0	2,424	2,424	0	0	0
B1020302	EVERETT	WA		03/31/2011		6,561	0	0	0	0	0	0	6,561	6,561	0	0	0
B1082501	EVERETT	WA		12/20/2011		2,615	0	0	0	0	0	0	2,615	2,615	0	0	0
B2011603	EVERETT	WA		03/06/2012		3,074	0	0	0	0	0	0	3,074	3,074	0	0	0
B2061302	EVERETT	WA		09/10/2012		13,126	0	0	0	0	0	0	13,126	13,126	0	0	0
B3013010	EVERETT	WA		05/01/2013		5,870	0	0	0	0	0	0	5,870	5,870	0	0	0
B3022101	EVERETT	WA		05/21/2013		7,172	0	0	0	0	0	0	7,172	7,172	0	0	0

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STATEMENT AS OF JUNE 30, 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
B3031906	EVERETT	WA		05/31/2013		4,697	0	0	0	0	0	0	4,697	4,697	0	0	0
B3050302	EVERETT	WA		07/26/2013		6,420	0	0	0	0	0	0	6,420	6,420	0	0	0
B1092902	FEDERAL WAY	WA		11/16/2011		4,408	0	0	0	0	0	0	4,408	4,408	0	0	0
B2040402	FEDERAL WAY	WA		06/29/2012		2,454	0	0	0	0	0	0	2,454	2,454	0	0	0
B2121206	FEDERAL WAY	WA		02/15/2013		6,698	0	0	0	0	0	0	6,698	6,698	0	0	0
B3032001	FEDERAL WAY	WA		06/28/2013		4,647	0	0	0	0	0	0	4,647	4,647	0	0	0
B3041201	FEDERAL WAY	WA		06/27/2013		3,064	0	0	0	0	0	0	3,064	3,064	0	0	0
B3042606	FEDERAL WAY	WA		09/04/2013		2,886	0	0	0	0	0	0	2,886	2,886	0	0	0
B3042607	FEDERAL WAY	WA		08/28/2013		11,227	0	0	0	0	0	0	11,227	11,227	0	0	0
A3080601	KENNEWICK	WA		10/27/2003		8,450	0	0	0	0	0	0	8,450	8,450	0	0	0
A8021102	KENNEWICK	WA		04/01/2008		6,069	0	0	0	0	0	0	6,069	6,069	0	0	0
B3031905	KENNEWICK	WA		07/17/2013		8,410	0	0	0	0	0	0	8,410	8,410	0	0	0
A4042420	KENT	WA		07/01/2004		5,456	0	0	0	0	0	0	5,456	5,456	0	0	0
A4042420-1	KENT	WA		04/29/2014		0	0	0	0	0	0	0	339	339	0	0	0
A5030801	KENT	WA		05/20/2005		7,169	0	0	0	0	0	0	7,169	7,169	0	0	0
A6062101	KENT	WA		09/08/2006		4,688	0	0	0	0	0	0	4,688	4,688	0	0	0
A7012401	KENT	WA		04/10/2007		4,953	0	0	0	0	0	0	4,953	4,953	0	0	0
B0071603	KENT	WA		09/20/2010		2,946	0	0	0	0	0	0	2,946	2,946	0	0	0
B1063008	KENT	WA		10/19/2011		24,195	0	0	0	0	0	0	24,195	24,195	0	0	0
B1072203	KENT	WA		09/26/2011		7,390	0	0	0	0	0	0	7,390	7,390	0	0	0
B2070202	KENT	WA		11/01/2012		5,869	0	0	0	0	0	0	5,869	5,869	0	0	0
B2112001	KENT	WA		02/19/2013		6,050	0	0	0	0	0	0	6,050	6,050	0	0	0
B2121205	KENT	WA		02/15/2013		4,757	0	0	0	0	0	0	4,757	4,757	0	0	0
B3013007	KENT	WA		06/14/2013		53,749	0	0	0	0	0	0	53,749	53,749	0	0	0
A8011602	KINGSTON	WA		03/18/2008		2,837	0	0	0	0	0	0	2,837	2,837	0	0	0
B2051708	KINGSTON	WA		07/31/2012		3,279	0	0	0	0	0	0	3,279	3,279	0	0	0
A7012303	KIRKLAND	WA		05/14/2007		2,170	0	0	0	0	0	0	2,170	2,170	0	0	0
A7012602	KIRKLAND	WA		04/17/2007		2,279	0	0	0	0	0	0	2,279	2,279	0	0	0
B0050702	KIRKLAND	WA		07/09/2010		2,819	0	0	0	0	0	0	2,819	2,819	0	0	0
B0060902	KIRKLAND	WA		07/15/2010		33,054	0	0	0	0	0	0	33,054	33,054	0	0	0
B0061504	KIRKLAND	WA		08/11/2010		23,221	0	0	0	0	0	0	23,221	23,221	0	0	0
B0120806	KIRKLAND	WA		01/21/2011		31,173	0	0	0	0	0	0	31,173	31,173	0	0	0
B1052505	KIRKLAND	WA		07/29/2011		32,987	0	0	0	0	0	0	32,987	32,987	0	0	0
B2020901	KIRKLAND	WA		05/14/2012		2,255	0	0	0	0	0	0	2,255	2,255	0	0	0
B2062905	KIRKLAND	WA		08/28/2012		6,423	0	0	0	0	0	0	6,423	6,423	0	0	0
B2122108	KIRKLAND	WA		04/12/2013		12,574	0	0	0	0	0	0	12,574	12,574	0	0	0
A8070201	LACEY	WA		09/23/2008		8,987	0	0	0	0	0	0	8,987	8,987	0	0	0
B1070612	LACEY	WA		10/11/2011		4,405	0	0	0	0	0	0	4,405	4,405	0	0	0
A5121502	LAKEWOOD	WA		12/31/2006		2,293	0	0	0	0	0	0	2,293	2,293	0	0	0
A4010503	LIBERTY LAKE	WA		04/22/2004		28,210	0	0	0	0	0	0	28,210	28,210	0	0	0
A3050905	LYNNWOOD	WA		12/31/2006		9,711	0	0	0	0	0	0	9,711	9,711	0	0	0
A5121301	LYNNWOOD	WA		02/06/2006		4,279	0	0	0	0	0	0	4,279	4,279	0	0	0
A6113003	LYNNWOOD	WA		02/01/2007		6,019	0	0	0	0	0	0	6,019	6,019	0	0	0
A9031202	LYNNWOOD	WA		05/21/2009		76,848	0	0	0	0	0	0	76,848	76,848	0	0	0
B1083102	LYNNWOOD	WA		10/31/2011		2,606	0	0	0	0	0	0	2,606	2,606	0	0	0
B2011601	LYNNWOOD	WA		03/30/2012		9,928	0	0	0	0	0	0	9,928	9,928	0	0	0
B2021704	LYNNWOOD	WA		03/30/2012		6,768	0	0	0	0	0	0	6,768	6,768	0	0	0
B2121204	MARYSVILLE	WA		02/15/2013		19,008	0	0	0	0	0	0	19,008	19,008	0	0	0
B3121702	MERCER ISLAND	WA		02/12/2014		0	0	0	0	0	0	0	4,020	4,020	0	0	0
B0031101	MONROE	WA		04/15/2010		31,799	0	0	0	0	0	0	31,799	31,799	0	0	0
B2100206	MONROE	WA		12/12/2012		11,884	0	0	0	0	0	0	11,884	11,884	0	0	0
B2121704	MUKILTEO	WA		02/11/2013		13,186	0	0	0	0	0	0	13,186	13,186	0	0	0
B3031811	MUKILTEO	WA		06/19/2013		15,005	0	0	0	0	0	0	15,005	15,005	0	0	0
A2090504	OAK HARBOR	WA		12/16/2002		5,432	0	0	0	0	0	0	5,432	5,432	0	0	0
A8092903	OLYMPIA	WA		11/19/2008		7,194	0	0	0	0	0	0	7,194	7,194	0	0	0
B1110701	OLYMPIA	WA		02/03/2012		20,120	0	0	0	0	0	0	20,120	20,120	0	0	0
B2070201	OLYMPIA	WA		08/31/2012		4,621	0	0	0	0	0	0	4,621	4,621	0	0	0
B2102308	OLYMPIA	WA		12/31/2012		5,577	0	0	0	0	0	0	5,577	5,577	0	0	0
A6011202	PASCO	WA		12/31/2006		9,270	0	0	0	0	0	0	9,270	9,270	0	0	0
B3073102	PASCO	WA		10/09/2013		10,434	0	0	0	0	0	0	10,434	10,434	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A8020807	PORT ANGELES	WA		06/03/2008		3,320	0	0	0	0	0	0	3,320	3,320	0	0	0
B2112002	PORT ORCHARD	WA		02/19/2013		4,939	0	0	0	0	0	0	4,939	4,939	0	0	0
B3032707	PORT ORCHARD	WA		05/23/2013		4,579	0	0	0	0	0	0	4,579	4,579	0	0	0
B2092103	POULSBO	WA		11/08/2012		3,926	0	0	0	0	0	0	3,926	3,926	0	0	0
A4040103	PUYALLUP	WA		06/23/2004		15,956	0	0	0	0	0	0	15,956	15,956	0	0	0
A8011806	PUYALLUP	WA		04/22/2008		12,031	0	0	0	0	0	0	12,031	12,031	0	0	0
A9110502	PUYALLUP	WA		12/31/2009		3,064	0	3,181	0	0	3,181	0	6,245	6,245	0	0	0
B2040403	PUYALLUP	WA		06/29/2012		2,432	0	0	0	0	0	0	2,432	2,432	0	0	0
B3041705	PUYALLUP	WA		06/03/2013		3,499	0	0	0	0	0	0	3,499	3,499	0	0	0
B3050303	PUYALLUP	WA		07/26/2013		7,967	0	0	0	0	0	0	7,967	7,967	0	0	0
B3051606	PUYALLUP	WA		08/12/2013		4,033	0	0	0	0	0	0	4,033	4,033	0	0	0
A3061907	REDMOND	WA		08/29/2003		17,314	0	0	0	0	0	0	17,314	17,314	0	0	0
A3112604	REDMOND	WA		02/05/2004		12,923	0	0	0	0	0	0	12,923	12,923	0	0	0
A4050606	RENTON	WA		08/10/2004		15,218	0	0	0	0	0	0	15,218	15,218	0	0	0
A5030802	RENTON	WA		05/20/2005		16,938	0	0	0	0	0	0	16,938	16,938	0	0	0
A7042301	RENTON	WA		07/17/2007		3,224	0	0	0	0	0	0	3,224	3,224	0	0	0
B0081102	RENTON	WA		10/27/2010		9,324	0	0	0	0	0	0	9,324	9,324	0	0	0
B3010804	RENTON	WA		03/13/2013		5,662	0	0	0	0	0	0	5,662	5,662	0	0	0
B3042609	RENTON	WA		09/05/2013		6,293	0	0	0	0	0	0	6,293	6,293	0	0	0
A6081501	RICHLAND	WA		09/22/2006		21,749	0	0	0	0	0	0	21,749	21,749	0	0	0
A8050905	RICHLAND	WA		07/31/2008		4,161	0	0	0	0	0	0	4,161	4,161	0	0	0
A80509053	RICHLAND	WA		03/31/2010		1,499	0	0	0	0	0	0	1,499	1,499	0	0	0
B3042608	SEATAC	WA		08/27/2013		12,876	0	0	0	0	0	0	12,876	12,876	0	0	0
A2092502	SEATTLE	WA		11/21/2002		5,531	0	0	0	0	0	0	5,531	5,531	0	0	0
A3011302	SEATTLE	WA		04/01/2003		952	0	0	0	0	0	0	952	952	0	0	0
A3061906	SEATTLE	WA		08/29/2003		11,440	0	0	0	0	0	0	11,440	11,440	0	0	0
A3081203	SEATTLE	WA		10/29/2003		8,938	0	0	0	0	0	0	8,938	8,938	0	0	0
A5060204	SEATTLE	WA		08/15/2005		11,357	0	0	0	0	0	0	11,357	11,357	0	0	0
A5081501	SEATTLE	WA		12/31/2006		6,326	0	0	0	0	0	0	6,326	6,326	0	0	0
A6040501	SEATTLE	WA		12/31/2006		9,233	0	0	0	0	0	0	9,233	9,233	0	0	0
A6062001	SEATTLE	WA		09/12/2006		3,681	0	0	0	0	0	0	3,681	3,681	0	0	0
A7050705	SEATTLE	WA		07/24/2007		3,464	0	0	0	0	0	0	3,464	3,464	0	0	0
A7091203	SEATTLE	WA		11/06/2007		2,937	0	0	0	0	0	0	2,937	2,937	0	0	0
A7121014	SEATTLE	WA		02/25/2008		2,474	0	0	0	0	0	0	2,474	2,474	0	0	0
A8020601	SEATTLE	WA		04/17/2008		5,923	0	0	0	0	0	0	5,923	5,923	0	0	0
A8022016	SEATTLE	WA		05/12/2008		16,352	0	0	0	0	0	0	16,352	16,352	0	0	0
A8041601	SEATTLE	WA		07/08/2008		56,989	0	0	0	0	0	0	56,989	56,989	0	0	0
A8091503	SEATTLE	WA		11/25/2008		16,804	0	0	0	0	0	0	16,804	16,804	0	0	0
A8091902	SEATTLE	WA		11/18/2008		1,865	0	0	0	0	0	0	1,865	1,865	0	0	0
A8091903	SEATTLE	WA		11/18/2008		3,496	0	0	0	0	0	0	3,496	3,496	0	0	0
A9030204	SEATTLE	WA		05/20/2009		9,858	0	0	0	0	0	0	9,858	9,858	0	0	0
A9040901	SEATTLE	WA		06/25/2009		7,901	0	0	0	0	0	0	7,901	7,901	0	0	0
A9040902	SEATTLE	WA		06/25/2009		9,875	0	0	0	0	0	0	9,875	9,875	0	0	0
A9102103	SEATTLE	WA		12/22/2009		8,798	0	0	0	0	0	0	8,798	8,798	0	0	0
B0020507	SEATTLE	WA		03/16/2010		4,017	0	0	0	0	0	0	4,017	4,017	0	0	0
B0061103	SEATTLE	WA		08/20/2010		1,117	0	0	0	0	0	0	1,117	1,117	0	0	0
B0062503	SEATTLE	WA		09/01/2010		5,375	0	0	0	0	0	0	5,375	5,375	0	0	0
B1033002	SEATTLE	WA		06/02/2011		14,559	0	0	0	0	0	0	14,559	14,559	0	0	0
B1052504	SEATTLE	WA		08/03/2011		8,821	0	0	0	0	0	0	8,821	8,821	0	0	0
B1060703	SEATTLE	WA		08/12/2011		3,653	0	0	0	0	0	0	3,653	3,653	0	0	0
B1092601	SEATTLE	WA		01/31/2012		5,600	0	0	0	0	0	0	5,600	5,600	0	0	0
B2030902	SEATTLE	WA		05/22/2012		17,344	0	0	0	0	0	0	17,344	17,344	0	0	0
B2031310	SEATTLE	WA		05/11/2012		23,448	0	0	0	0	0	0	23,448	23,448	0	0	0
B2042303	SEATTLE	WA		07/13/2012		4,710	0	0	0	0	0	0	4,710	4,710	0	0	0
B2051502	SEATTLE	WA		07/23/2012		4,029	0	0	0	0	0	0	4,029	4,029	0	0	0
B2051503	SEATTLE	WA		07/23/2012		4,029	0	0	0	0	0	0	4,029	4,029	0	0	0
B2103112	SEATTLE	WA		12/14/2012		13,522	0	0	0	0	0	0	13,522	13,522	0	0	0
B2103112-1	SEATTLE	WA		11/22/2013		1,274	0	0	0	0	0	0	1,274	1,274	0	0	0
B2121802	SEATTLE	WA		02/26/2013		8,650	0	0	0	0	0	0	8,650	8,650	0	0	0
B3042601	SEATTLE	WA		07/18/2013		10,554	0	0	0	0	0	0	10,554	10,554	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
B3052201	SEATTLE	WA		08/07/2013		5,444	0	0	0	0	0	0	5,444	5,444	0	0	0
B3080801	SEATTLE	WA		10/28/2013		4,313	0	0	0	0	0	0	4,313	4,313	0	0	0
B3082701	SEATTLE	WA		10/28/2013		2,256	0	0	0	0	0	0	2,256	2,256	0	0	0
B4011402	SEATTLE	WA		03/26/2014		0	0	0	0	0	0	0	1,458,787	1,458,787	0	0	0
A2111401	SEQUIM	WA		02/27/2003		14,086	0	0	0	0	0	0	14,086	14,086	0	0	0
A9071701	SETAC	WA		10/06/2009		6,788	0	0	0	0	0	0	6,788	6,788	0	0	0
B2051705	SILVERDALE	WA		07/31/2012		5,130	0	0	0	0	0	0	5,130	5,130	0	0	0
B2121207	SNOHOMISH	WA		02/15/2013		7,830	0	0	0	0	0	0	7,830	7,830	0	0	0
B1080101	SNOQUALMIE	WA		09/23/2011		11,241	0	0	0	0	0	0	11,241	11,241	0	0	0
A4052116	SPOKANE	WA		08/19/2004		24,239	0	0	0	0	0	0	24,239	24,239	0	0	0
A4063006	SPOKANE	WA		09/15/2004		8,352	0	0	0	0	0	0	8,352	8,352	0	0	0
A4111201	SPOKANE	WA		01/21/2005		23,240	0	0	0	0	0	0	23,240	23,240	0	0	0
A6030203	SPOKANE	WA		12/31/2006		3,321	0	0	0	0	0	0	3,321	3,321	0	0	0
A7091307	SPOKANE	WA		12/03/2007		1,792	0	0	0	0	0	0	1,792	1,792	0	0	0
B1041802	SPOKANE	WA		08/19/2011		2,963	0	0	0	0	0	0	2,963	2,963	0	0	0
B0072801	STANWOOD	WA		09/28/2010		4,769	0	0	0	0	0	0	4,769	4,769	0	0	0
B1102003	STANWOOD	WA		01/27/2012		5,394	0	0	0	0	0	0	5,394	5,394	0	0	0
A5101801	TACOMA	WA		01/10/2006		3,859	0	0	0	0	0	0	3,859	3,859	0	0	0
A6090704	TACOMA	WA		11/28/2006		3,009	0	0	0	0	0	0	3,009	3,009	0	0	0
A8011105	TACOMA	WA		03/26/2008		8,484	0	0	0	0	0	0	8,484	8,484	0	0	0
A8071003	TACOMA	WA		09/30/2008		3,913	0	0	0	0	0	0	3,913	3,913	0	0	0
B1122002	TACOMA	WA		03/08/2012		11,543	0	0	0	0	0	0	11,543	11,543	0	0	0
B2060103	TACOMA	WA		07/31/2012		7,803	0	0	0	0	0	0	7,803	7,803	0	0	0
B2092001	TACOMA	WA		11/13/2012		15,267	0	0	0	0	0	0	15,267	15,267	0	0	0
B2101002	TACOMA	WA		11/30/2012		12,213	0	0	0	0	0	0	12,213	12,213	0	0	0
B3051605	TACOMA	WA		08/12/2013		3,609	0	0	0	0	0	0	3,609	3,609	0	0	0
B3051607	TACOMA	WA		08/06/2013		3,929	0	0	0	0	0	0	3,929	3,929	0	0	0
B3051608	TACOMA	WA		08/06/2013		1,788	0	0	0	0	0	0	1,788	1,788	0	0	0
B3081603	TACOMA	WA		12/02/2013		20,343	0	0	0	0	0	0	20,343	20,343	0	0	0
B3090503	TACOMA	WA		11/21/2013		4,394	0	0	0	0	0	0	4,394	4,394	0	0	0
B4021003	TACOMA	WA		04/15/2014		0	0	0	0	0	0	0	370,060	370,060	0	0	0
B4040402	TACOMA	WA		04/30/2014		0	0	0	0	0	0	0	3,045,693	3,045,693	0	0	0
A6032703	TUKWILA	WA		12/31/2006		9,534	0	0	0	0	0	0	9,534	9,534	0	0	0
A8121101	TUKWILA	WA		02/17/2009		4,945	0	0	0	0	0	0	4,945	4,945	0	0	0
A9042802	TUKWILA	WA		07/07/2009		1,391	0	0	0	0	0	0	1,391	1,391	0	0	0
B1101002	TUKWILA	WA		12/02/2011		9,807	0	0	0	0	0	0	9,807	9,807	0	0	0
B1121602	TUKWILA	WA		04/02/2012		1,490	0	0	0	0	0	0	1,490	1,490	0	0	0
B1032503	TUMWATER	WA		06/14/2011		3,809	0	0	0	0	0	0	3,809	3,809	0	0	0
A5091202	UNION GAP	WA		11/29/2005		5,342	0	0	0	0	0	0	5,342	5,342	0	0	0
B3050703	UNIVERSITY PLACE	WA		07/23/2013		5,753	0	0	0	0	0	0	5,753	5,753	0	0	0
A1091104	VANCOUVER	WA		12/03/2001		2,202	0	0	0	0	0	0	2,202	2,202	0	0	0
A2112502	VANCOUVER	WA		01/24/2003		11,124	0	0	0	0	0	0	11,124	11,124	0	0	0
A3021911	VANCOUVER	WA		05/01/2003		1,731	0	0	0	0	0	0	1,731	1,731	0	0	0
A4031602	VANCOUVER	WA		05/27/2004		3,698	0	0	0	0	0	0	3,698	3,698	0	0	0
A4092902	VANCOUVER	WA		12/31/2006		4,538	0	0	0	0	0	0	4,538	4,538	0	0	0
A6022701	VANCOUVER	WA		07/07/2006		4,367	0	0	0	0	0	0	4,367	4,367	0	0	0
A6121509	VANCOUVER	WA		03/01/2007		26,221	0	0	0	0	0	0	26,221	26,221	0	0	0
A7102902	VANCOUVER	WA		12/19/2007		2,926	0	0	0	0	0	0	2,926	2,926	0	0	0
A8022904	VANCOUVER	WA		05/15/2008		12,373	0	0	0	0	0	0	12,373	12,373	0	0	0
B0071604	VANCOUVER	WA		09/20/2010		2,525	0	0	0	0	0	0	2,525	2,525	0	0	0
B0122702	VANCOUVER	WA		03/30/2011		9,669	0	0	0	0	0	0	9,669	9,669	0	0	0
B1012401	VANCOUVER	WA		08/15/2011		15,243	0	0	0	0	0	0	15,243	15,243	0	0	0
B2041903	VANCOUVER	WA		06/14/2012		2,295	0	0	0	0	0	0	2,295	2,295	0	0	0
B2082101	VANCOUVER	WA		12/05/2012		8,819	0	0	0	0	0	0	8,819	8,819	0	0	0
B2120602	VANCOUVER	WA		02/14/2013		6,045	0	0	0	0	0	0	6,045	6,045	0	0	0
B3011502	VANCOUVER	WA		03/15/2013		3,794	0	0	0	0	0	0	3,794	3,794	0	0	0
B3072902	VANCOUVER	WA		09/18/2013		2,629	0	0	0	0	0	0	2,629	2,629	0	0	0
A6053104	WALLA WALLA	WA		10/30/2006		9,440	0	0	0	0	0	0	9,440	9,440	0	0	0
B3052009	WALLA WALLA	WA		07/23/2013		10,581	0	0	0	0	0	0	10,581	10,581	0	0	0
A8062701	YAKIMA	WA		09/09/2008		2,328	0	0	0	0	0	0	2,328	2,328	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
A5080805	APPLETON	WI		12/31/2006		2,559	0	0	0	0	0	0	2,559	2,559	0	0	0
A4021902	BROOKFIELD	WI		04/21/2004		55,018	0	0	0	0	0	0	55,018	55,018	0	0	0
B2050804	FOND DU LAC	WI		09/05/2012		7,824	0	0	0	0	0	0	7,824	7,824	0	0	0
A5012905	GREEN BAY	WI		04/29/2005		2,933	0	0	0	0	0	0	2,933	2,933	0	0	0
B3031202	GREENDALE	WI		04/24/2013		6,098	0	0	0	0	0	0	6,098	6,098	0	0	0
B0090302	KIMBERLY	WI		11/23/2010		24,289	0	0	0	0	0	0	24,289	24,289	0	0	0
A7082901	LAKE GENEVA	WI		11/30/2007		3,167	0	0	0	0	0	0	3,167	3,167	0	0	0
A7083002	LAKE GENEVA	WI		11/20/2007		1,233	0	0	0	0	0	0	1,233	1,233	0	0	0
A7120609	LAKE GENEVA	WI		03/10/2008		2,261	0	0	0	0	0	0	2,261	2,261	0	0	0
B1071902	LAKE GENEVA	WI		10/11/2011		3,492	0	0	0	0	0	0	3,492	3,492	0	0	0
B4040801	MADISON	WI		05/29/2014		0	0	0	0	0	0	0	3,332,000	3,332,000	0	0	0
B0020802	MARSHFIELD	WI		04/15/2010		7,460	0	0	0	0	0	0	7,460	7,460	0	0	0
A6030303	MIDDLETON	WI		12/31/2006		1,846	0	0	0	0	0	0	1,846	1,846	0	0	0
A6080101	MIDDLETON	WI		09/29/2006		3,463	0	0	0	0	0	0	3,463	3,463	0	0	0
A6080102	MIDDLETON	WI		09/28/2006		7,236	0	0	0	0	0	0	7,236	7,236	0	0	0
A2083002	MILWAUKEE	WI		12/12/2002		4,425	0	0	0	0	0	0	4,425	4,425	0	0	0
A6053101	MILWAUKEE	WI		12/31/2006		2,233	0	0	0	0	0	0	2,233	2,233	0	0	0
A6082103	MILWAUKEE	WI		10/17/2006		2,353	0	0	0	0	0	0	2,353	2,353	0	0	0
B2050207	MILWAUKEE	WI		06/28/2012		24,326	0	0	0	0	0	0	24,326	24,326	0	0	0
B2091802	MILWAUKEE	WI		02/01/2013		4,941	0	0	0	0	0	0	4,941	4,941	0	0	0
A4091601	NEW RICHMOND	WI		11/18/2004		7,383	0	0	0	0	0	0	7,383	7,383	0	0	0
A6020901	OAK CREEK	WI		12/31/2006		1,598	0	0	0	0	0	0	1,598	1,598	0	0	0
B3012802	OSHKOSH	WI		05/22/2013		7,518	0	0	0	0	0	0	7,518	7,518	0	0	0
B2102602	PORTAGE	WI		01/25/2013		12,964	0	0	0	0	0	0	12,964	12,964	0	0	0
B0032905	RACINE	WI		09/30/2010		9,902	0	0	0	0	0	0	9,902	9,902	0	0	0
B2110730	TOMAH	WI		12/28/2012		10,534	0	0	0	0	0	0	10,534	10,534	0	0	0
A7050704	WAUNAKEE	WI		09/14/2007		1,567	0	0	0	0	0	0	1,567	1,567	0	0	0
A5012908	WAUSAU	WI		04/27/2005		3,642	0	0	0	0	0	0	3,642	3,642	0	0	0
B3010803	WEST ALL IS	WI		03/15/2013		4,862	0	0	0	0	0	0	4,862	4,862	0	0	0
A6122202	BUFFALO	WY		03/13/2007		2,948	0	0	0	0	0	0	2,948	2,948	0	0	0
A7092107	CHEYENNE	WY		11/20/2007		3,143	0	0	0	0	0	0	3,143	3,143	0	0	0
A7041801	LARAMIE	WY		07/10/2007		3,794	0	0	0	0	0	0	3,794	3,794	0	0	0
0299999. Mortgages with partial repayments						49,684,021	0	1,323	0	0	1,323	0	189,354,873	189,354,873	0	0	0
A7062802	MUNDELEIN	IL		09/12/2007	05/16/2014	294,779	0	0	0	0	0	0	294,779	236,741	0	(58,037)	(58,037)
A7062803	LINDENHURST	IL		09/12/2007	05/16/2014	363,927	0	0	0	0	0	0	363,927	209,066	0	(154,861)	(154,861)
A7062804	MCHENRY	IL		10/10/2008	05/16/2014	1,079,509	0	0	0	0	0	0	1,079,509	719,191	0	(360,283)	(360,283)
0399999. Mortgages disposed						1,738,215	0	0	0	0	0	0	1,738,215	1,164,998	0	(573,181)	(573,181)
0599999 - Totals						163,855,651	0	1,323	0	0	1,323	0	303,526,503	302,717,338	0	(809,129)	(809,129)

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STATEMENT AS OF JUNE 30, 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	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
000000-00-0	Richman USA 80	Granville	OH	The Richman Group		08/27/2010		0	327,660	0	146,808	4.106
000000-00-0	Michel Countryside Fund 19	Boston	MA	Michel Associates, Ltd.		03/15/2011		0	94,915	0	150,162	10.249
000000-00-0	WNC Fund 34	Irvine	CA	WNC & Associates		05/05/2011		0	31,539	0	267,890	7.999
000000-00-0	PNC Fund 46	Louisville	KY	PNC Real Estate		06/15/2011		0	51,948	0	561,533	6.493
000000-00-0	Red Stone 2011 National Fund	Cleveland	OH	Red Stone Equity Partners		08/10/2011		0	58,590	0	526,650	9.523
000000-00-0	CREA Fund 23	Indianapolis	IN	City Real Estate Advisors, Inc.		09/28/2011		0	45,413	0	798,794	7.935
000000-00-0	Raymond James Fund 38	St Petersburg	FL	Raymond James & Associates		03/06/2012		0	372,134	0	1,703,604	4.878
000000-00-0	Sterling Fund 52	Manhasset	NY	First Sterling Financial Inc.		03/29/2012		0	200,000	0	1,443,314	11.970
000000-00-0	CREA Fund 31	Indianapolis	IN	City Real Estate Advisors, Inc.		01/11/2013		0	2,003,341	0	10,099,953	99.990
000000-00-0	Alliant Tax Credit Fund 74	Palm Beach	FL	Alliant GP 74 LLC		04/01/2014		3,752,894	0	0	6,243,539	4.770
000000-00-0	NEF 2008	St. Louis	MO	National Equity Fund 2008 LP		05/01/2014		8,491,274	0	0	302,863	10.710
000000-00-0	NEF 2008 II	St. Louis	MO	National Equity Fund 2008 II LP		05/01/2014		13,089,459	0	0	514,186	26.660
000000-00-0	NEF 2009	St. Louis	MO	National Equity Fund 2009 LP		05/01/2014		14,746,336	0	0	561,691	25.000
000000-00-0	Alliant Tax Credit Fund 76	Palm Beach	FL	Alliant GP 76 LLC		06/25/2014		2,195,503	0	0	7,804,497	5.547
3399999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								42,275,466	3,185,540	0	31,125,484	XXX
000000-00-0	Red Stone Fund 21	Cleveland	OH	Red Stone Equity Partners		12/01/2010		0	2,814	0	59,627	49.995
3799999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated								0	2,814	0	59,627	XXX
000000-00-0	US Bank NMTC	Dallas	TX	CRIX USA Corporation		06/25/2014		19,298,430	0	0	0	99.900
4299999. Any Other Class of Assets - Unaffiliated								19,298,430	0	0	0	XXX
4499999. Total - Unaffiliated								61,573,896	3,188,354	0	31,185,111	XXX
4599999. Total - Affiliated								0	0	0	0	XXX
4699999 - Totals								61,573,896	3,188,354	0	31,185,111	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		City	State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
NONE																			
4699999 - Totals																			

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STATEMENT AS OF JUNE 30, 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)
008177-AH-1	AETNA INC, MW@25		.04/22/2014	JP MORGAN CHASE		3,199,170	3,000,000	17,775	2FE
009363-AD-5	AIRGAS INC, MW@20		.06/12/2014	BANK OF AMERICA - MERRILL LYNCH		1,996,100	2,000,000	.0	2FE
012725-AA-5	ALBEMARLE CORP, CALLABLE SR UNSECURED		.04/10/2014	CANTOR FITZGERALD & CO.		3,749,655	3,500,000	52,500	2FE
01748X-AA-0	ALLEGiant TRAVEL CO, MW@50		.06/20/2014	GOLDMAN SACHS & COMPANY		2,084,920	2,069,000	.0	4FE
037833-AR-1	APPLE INC, MW@10		.04/29/2014	GOLDMAN SACHS & COMPANY		997,540	1,000,000	.0	1FE
038222-AF-2	APPLIED MATERIALS INC, MW@20		.05/14/2014	DAVIDSON (D.A.) & CO		3,450,962	3,160,000	54,782	1FE
039483-BB-7	ARCHER-DANIELS-MIDLAND, M/W NOTE		.04/10/2014	DAVIDSON (D.A.) & CO		3,286,680	3,000,000	16,423	1FE
06406H-CU-1	BANK OF NEW YORK CO.		.05/02/2014	DEUTSCHE BANC		1,996,120	2,000,000	.0	1FE
067383-AC-3	CR BARD INC, M/W SR UNSECURED		.04/25/2014	DAVIDSON (D.A.) & CO		3,261,870	3,000,000	38,500	1FE
077454-AG-1	BELDEN INC, MW@50 CALLABLE		.06/25/2014	WELLS FARGO BANKS		2,413,500	2,400,000	525	4FE
081437-AH-8	BEMIS CO, INC, CALLABLE SR UNSECURED		.04/01/2014	MESIROW CAPITAL MARKETS		1,057,550	1,000,000	21,125	2FE
085789-AF-2	BERRY PETROLEUM CO, MW@50		.06/12/2014	BARCLAYS CAPITAL INC FIXED		1,019,873	969,000	15,787	4FE
111320-AF-4	BROADCOM CORP, MW@15		.04/15/2014	MESIROW CAPITAL MARKETS		3,748,760	4,000,000	18,333	1FE
12467A-AD-0	C&S GROUP ENTERPRISES LL, MW@50		.06/27/2014	JP MORGAN CHASE		1,170,163	1,166,000	.0	4FE
126458-AA-6	CTR PARTNERSHIP/CARETRST, MW@50		.05/16/2014	VARIOUS		2,013,895	1,999,000	.0	4FE
127055-AH-4	CABOT CORP M/W SR UNSECURED		.04/22/2014	FTN FINANCIAL		3,276,854	3,325,000	34,174	2FE
13342B-AJ-4	CAMERON INTL CORP, MW@30		.04/11/2014	MESIROW CAPITAL MARKETS		3,036,643	3,005,000	49,883	2FE
13342B-AP-0	CAMERON INTERNATIONAL CO, MW@15		.06/17/2014	JANNEY MONTGOMERY SCOTT, INC		3,499,760	3,500,000	.0	2FE
14040H-BE-4	CAPITAL ONE FINANCIAL CO		.04/21/2014	JP MORGAN CHASE		499,625	500,000	.0	2FE
14040H-BF-1	CAPITAL ONE FINANCIAL CO		.04/21/2014	JP MORGAN CHASE		3,409,860	3,400,000	.0	2FE
14149Y-AT-5	CARDINAL HEALTH INC, MW@25		.04/25/2014	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		3,251,896	2,956,000	51,268	2FE
14754D-AG-5	CASH AMERICA INTERNATION, MW@50		.04/07/2014	RBC CAPITAL MARKET CORP		400,000	400,000	9,264	2
15135B-AD-3	CENTENE CORP, MW@50 CALLABLE		.04/24/2014	BARCLAYS CAPITAL INC FIXED		2,210,119	2,205,000	.0	3FE
17275R-AP-7	CISCO SYSTEMS INC, MW@15		.04/03/2014	FTN FINANCIAL		3,995,720	4,000,000	11,278	1FE
208242-AA-5	CONNIS INC, MW@50		.06/26/2014	BANK OF AMERICA - MERRILL LYNCH		1,963,000	1,963,000	.0	4FE
228255-AH-8	CROWN CORK & SEAL CO, DEB M/W +15 BPS		.05/16/2014	BAIRD, RW		329,280	294,000	9,396	3FE
23918K-AQ-1	DAVITA HEALTHCARE PARTNE, MW@50 CALLABLE		.06/10/2014	WELLS FARGO BANKS		1,597,950	1,590,000	.0	4FE
25470D-AE-9	DISCOVERY COMMUNICATIONS, MW@25		.06/25/2014	FTN FINANCIAL		1,730,848	1,600,000	2,917	2FE
26884L-AB-5	EQT CORP, MW@45		.05/08/2014	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,168,830	1,080,000	26,033	2FE
29357K-AA-1	ENOVA INTERNATIONAL INC, MW@50		.05/23/2014	JEFFERIES & CO., INC.		3,114,953	3,154,000	.0	4FE
29444U-AL-0	EQUINIX INC, M/W SR UNSECURED, CALLABLE		.05/28/2014	VARIOUS		590,469	575,000	4,340	3FE
30251B-AA-6	FMR LLC, 144A M/W SR UNSECURED		.04/14/2014	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		3,095,442	2,700,000	60,990	1FE
340630-AA-0	FLORIDA EAST COAST HLDS, MW@50 CALLABLE		.04/16/2014	VARIOUS		1,874,199	1,835,000	.0	4FE
340711-AV-2	FLORIDA GAS TRANSMISSION, 144A SR UNSECUR		.04/15/2014	MESIROW CAPITAL MARKETS		3,589,215	3,500,000	36,167	2FE
343498-AA-9	FLOWERS FOODS INC, M/W SR UNSECURED		.06/27/2014	DAVIDSON (D.A.) & CO		1,599,937	1,520,000	16,810	2FE
369550-AR-9	GENERAL DYNAMICS CORP, MW@15		.04/16/2014	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,598,655	1,500,000	15,661	1FE
370425-RZ-5	ALLY FINANCIAL INC		.05/23/2014	CREDIT SUISSE		1,484,168	1,193,000	6,428	3FE
37185L-AF-9	GENESIS ENERGY LP, MW@50 CALLABLE		.05/13/2014	VARIOUS		1,670,390	1,660,000	.73	4FE
375558-AU-7	GILEAD SCIENCES INC, MW@40		.04/08/2014	PIPER JAFFRAY, INC.		3,273,990	3,000,000	47,667	2FE
377316-AM-6	GLATFELTER (PH) CO, MW@50 CALLABLE		.04/03/2014	BAIRD, RW		494,000	475,000	12,269	3FE
404121-AG-0	HCA INC, MW@50		.05/02/2014	VARIOUS		2,243,515	2,200,000	40,488	4FE
418056-AT-4	HASBRO INC, MW@15		.05/08/2014	BANK OF AMERICA		499,530	500,000	.0	2FE
43129T-AC-6	HILAND PART LP/CORP, MW@50 CALLABLE		.05/13/2014	VARIOUS		1,510,000	1,500,000	.153	4FE
431318-AN-4	HILCORP ENERGY I/HILCORP, MW@50 CALLABLE		.06/27/2014	JP MORGAN CHASE		2,635,260	2,634,000	.0	3FE
45031U-BU-4	ISTAR FINANCIAL INC, MW@50 CALLABLE		.06/11/2014	BANK OF AMERICA - MERRILL LYNCH		539,238	537,000	.75	4FE
452308-AP-4	ILLINOIS TOOL WORKS INC, MW@20		.04/21/2014	SEAPORT GROUP SECURITIES		2,058,680	2,000,000	7,313	1FE
460146-CG-6	INTL PAPER CO., CALLABLE SR UNSECURED		.04/21/2014	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		3,900,550	3,560,000	32,411	2FE
46625H-JX-9	JPMORGAN CHASE & CO		.05/06/2014	JP MORGAN CHASE		2,985,300	3,000,000	.0	1FE
57629W-BU-3	MASSMUTUAL GLOBAL FUNDIN		.04/02/2014	MORGAN STANLEY & COMPANY		1,997,840	2,000,000	.0	1FE
577081-AZ-5	MATTEL INC, MW@12.5		.05/01/2014	BANK OF AMERICA		1,998,500	2,000,000	.0	2FE
58217G-BF-5	MET LIFE GLOB FUNDING I		.04/07/2014	DEUTSCHE BANC		1,997,380	2,000,000	.0	1FE
61746B-DD-6	MORGAN STANLEY, MS@20		.04/23/2014	MORGAN STANLEY & COMPANY		1,982,480	2,000,000	.0	1FE
655044-AF-2	NOBLE ENERGY INC., CALLABLE UNSECURED		.04/02/2014	SCOTIA CAPITAL		3,690,295	3,500,000	45,189	2FE
655664-AP-5	NORDSTROM, INC, CALLABLE SR UNSECURED		.04/16/2014	DAVIDSON (D.A.) & CO		2,135,880	2,000,000	1,556	1FE
655844-BJ-6	NORFOLK SOUTHERN CORP, MW@20		.06/24/2014	DAVIDSON (D.A.) & CO		1,994,180	2,000,000	14,333	2FE
683475-AP-0	PNC FINANCIAL SERVICES		.04/23/2014	GOLDMAN SACHS & COMPANY		1,994,740	2,000,000	.0	2FE
69353R-DD-7	PNC BANK NA		.06/17/2014	MORGAN STANLEY & COMPANY		996,880	1,000,000	.0	1FE
704549-AH-7	PEABODY ENERGY CORP, MW@50		.04/29/2014	DEUTSCHE BANC		2,307,250	2,200,000	18,669	3FE
747301-AA-7	QUAD GRAPHICS INC, MW@50		.05/13/2014	VARIOUS		2,777,979	2,775,000	3,609	4FE
760761-AD-8	REPUBLIC SERVICES INC, MW@30		.04/23/2014	PIPER JAFFRAY, INC.		1,602,413	1,420,000	33,755	2FE
77714P-AA-7	ROSE ROCK MIDSTREAM/FIN, MW@50		.06/30/2014	DEUTSCHE BANC		918,180	911,000	45	4FE
777779-AF-6	ROSETTA RESOURCES INC, MW@50 CALLABLE		.05/21/2014	JP MORGAN CHASE		1,907,913	1,900,000	.0	4FE

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STATEMENT AS OF JUNE 30, 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)
785592-AF-3	SABINE PASS LIQUEFACTION, MW#50		.05/13/2014	RBC CAPITAL MARKET CORP		2,000,000	2,000,000	.0	3FE
79970Y-AC-9	SANCHEZ ENERGY CORP, MW#50 CALLABLE		.06/17/2014	VARIOUS		1,752,943	1,723,000	.0	4FE
816752-AC-3	SEMINOLE HARD ROCK ENT 1, 144A SR UNSECUR		.04/14/2014	VARIOUS		330,000	330,000	.0	4FE
835495-AK-8	SONOCO PRODUCTS CO, CALLABLE SR UNSECURE		.04/01/2014	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		2,918,692	2,800,000	52,063	2FE
854502-AC-5	STANLEY BLACK & DECKER 1, CO GUARNT		.06/25/2014	DAVIDSON (D.A.) & CO		3,094,710	3,000,000	8,217	1FE
86723C-AC-2	SUNCOKE ENRGY PART LP/FI, MW#50		.04/29/2014	CITIGROUP GLOBAL MARKETS		654,655	622,000	12,488	4FE
87236Y-AA-6	TD AMERITRADE HOLDING CO., M/W CO GUARNT		.04/08/2014	SUSQUEHANNA		2,239,263	1,930,000	39,029	1FE
87264A-AJ-4	T-MOBILE USA INC, MW#50 CALLABLE		.06/30/2014	VARIOUS		1,964,805	1,830,000	73,142	3FE
87612E-BD-7	TARGET CORP, MW#15		.06/17/2014	CITICORP SECURITIES MARKETS, INC.		1,991,120	2,000,000	.0	1FE
887228-AA-2	TIME INC, MW#50		.05/01/2014	VARIOUS		2,302,318	2,300,000	752	4FE
958587-BJ-5	WESTERN MASS EL SR UNSECURED, CALLABLE		.04/24/2014	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,140,294	1,105,000	4,727	1FE
963320-AQ-9	WHIRLPOOL CORP, MW#15		.04/25/2014	WELLS FARGO BANK		2,855,786	2,850,000	12,350	2FE
98419M-AB-6	XYLEM INC, MW#45		.05/13/2014	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,087,840	1,000,000	6,094	2FE
05155C-AA-3	AURICO GOLD INC, MW#50 CALLABLE	A.	.06/23/2014	GUGGENHEIM		743,890	750,000	14,119	4FE
073170-AF-2	BAYTEX ENERGY CORP, MW#50 CALLABLE	A.	.06/27/2014	BARCLAYS CAPITAL INC FIXED		1,647,815	1,635,000	2,128	3FE
136375-BV-3	CANADIAN NATL RAILWAY, SR UNSECURED	A.	.04/02/2014	PIPER JAFFRAY, INC.		1,978,000	2,000,000	17,733	1FE
13645R-AK-0	CANADIAN PACIFIC RR CO, MW#30	A.	.06/19/2014	FTN FINANCIAL		1,443,084	1,325,000	16,215	2FE
335934-AH-8	FIRST QUANTUM MINERALS L, MW#50 CALLABLE	A.	.05/08/2014	CREDIT SUISSE		1,080,713	1,074,000	.0	4FE
448055-AJ-2	HUSKY ENERGY INC, MW#25 CALLABLE	A.	.05/08/2014	VARIOUS		3,872,742	3,700,000	7,220	2FE
552704-AB-4	MEG ENERGY CORP, MW#50 CALLABLE	A.	.05/13/2014	VARIOUS		1,141,660	1,085,000	20,302	4FE
552704-AC-2	MEG ENERGY CORP, MW#50 CALLABLE	A.	.05/29/2014	BARCLAYS CAPITAL INC FIXED		920,125	850,000	10,413	4FE
00037B-AB-8	ABB FINANCE USA INC, MW#20		.06/23/2014	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,173,766	1,185,000	4,543	1FE
00772B-AC-5	AERCAP IRELAND CAP LTD/A, MW#50	F.	.05/08/2014	UBS PAINE WEBBER		1,025,000	1,025,000	.0	3FE
037389-AW-3	AON CORP., M/W SR UNSECURED	R.	.04/04/2014	FTN FINANCIAL		2,838,043	2,541,000	3,176	2FE
05523R-AB-3	BAE SYSTEMS PLC, MW#45	F.	.06/18/2014	VARIOUS		7,468,380	6,800,000	35,889	2FE
05541V-AE-6	BG ENERGY CAPITAL PLC, MW#35	F.	.04/02/2014	WELLS FARGO BANK		3,630,305	3,500,000	66,889	1FE
055451-AL-2	BHP BILLITON FIN USA LTD	F.	.05/08/2014	VARIOUS		5,612,650	5,500,000	80,663	1FE
06739F-HV-6	BARCLAYS BANK, SR UNSECURED	F.	.05/12/2014	BARCLAYS CAPITAL INC FIXED		1,999,340	2,000,000	.0	1FE
22303Q-AL-4	COVIDIEN INTL FINANCE SA, M/W CO GUARNT	F.	.04/16/2014	PIPER JAFFRAY, INC.		1,075,840	1,000,000	14,817	1FE
29271L-AE-4	ENDO FIN LLC/ENDO FINCO, MW#50	R.	.06/25/2014	CITIGROUP GLOBAL MARKETS		2,185,000	2,185,000	.0	4FE
29355Q-AA-7	ENSCO PLC, MW#25	F.	.06/25/2014	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		4,399,829	4,065,000	32,539	2FE
40434C-AD-7	HSBC USA INC	R.	.06/16/2014	CITICORP SECURITIES MARKETS, INC.		995,740	1,000,000	.0	1FE
44328M-AC-8	HSBC BANK PLC., 144A SR NOTE	F.	.04/22/2014	BANK OF AMERICA		3,961,664	3,700,000	30,949	1FE
466112-AP-4	JBS USA LLC/JBS USA FINA, MW#50	R.	.06/11/2014	WELLS FARGO BANKS		667,000	667,000	.0	4FE
55608P-AH-7	MACQUARIE GROUP LTD, SR UNSECURED	F.	.06/16/2014	WELLS FARGO BANK		1,998,780	2,000,000	.0	1FE
60688X-AG-5	MIZUHO BANK LTD	F.	.04/10/2014	MIZUHO SECURITIES USA INC		3,921,874	3,900,000	.0	1FE
78573A-AA-8	SABMILLER HOLDINGS INC, MW#30	R.	.04/09/2014	DAVIDSON (D.A.) & CO		2,064,920	2,000,000	18,542	2FE
806854-AB-1	SCHLUMBERGER INVESTMENT, MW#20	F.	.04/23/2014	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		3,591,630	3,500,000	14,117	1FE
86562M-AA-8	SUMITOMO MITSUI FINANCIA	F.	.04/04/2014	CITIGROUP GLOBAL MARKETS		3,950,232	3,900,000	3,364	2FE
89153V-AB-5	TOTAL CAPITAL INTL SA, MW#15	F.	.04/10/2014	MESIROW CAPITAL MARKETS		2,964,778	3,001,000	13,900	1FE
89153V-AM-1	TOTAL CAPITAL INTL SA, MW#7	F.	.06/16/2014	CITICORP SECURITIES MARKETS, INC.		1,997,355	2,000,000	.0	1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					227,561,113	220,208,000	1,452,434	XXX
8399997	Total - Bonds - Part 3					227,561,113	220,208,000	1,452,434	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
8399999	Total - Bonds					227,561,113	220,208,000	1,452,434	XXX
8999997	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	XXX
990000-01-7	FEDERAL HOME LOAN BANK COMMON STK		.06/27/2014	VARIOUS BROKERS		2,395,000	239,500	.0	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					239,500	XXX	0	XXX
9799997	Total - Common Stocks - Part 3					239,500	XXX	0	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					239,500	XXX	0	XXX
9899999	Total - Preferred and Common Stocks					239,500	XXX	0	XXX
9999999	Totals					227,800,613	XXX	1,452,434	XXX

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

STATEMENT AS OF JUNE 30, 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		06/24/2014	SINKING FUND REDEMPTION		150,000	150,000	150,000	150,000	.0	.0	.0	.0	.0	150,000	.0	.0	.0	1,463	12/20/2022	1FE
716540-BF-8	PETROLEOS MEXICANOS, M/W UNSECURED		06/24/2014	SINKING FUND REDEMPTION		75,000	75,000	75,000	75,000	.0	.0	.0	.0	.0	75,000	.0	.0	.0	638	12/20/2022	1FE
78657A-AC-3	SAFINA LTD, M/W SECURED, CALLABLE		04/15/2014	SINKING FUND REDEMPTION		14,660	14,660	14,660	14,660	.0	.0	.0	.0	.0	14,660	.0	.0	.0	114	01/15/2022	1FE
802722-AA-6	SANTA ROSA LEASING LLC, SECURED, SINKABLE		05/15/2014	SINKING FUND REDEMPTION		22,594	23,114	23,114	23,114	.0	.0	.0	.0	.0	23,114	.0	(520)	(520)	193	08/15/2024	1FE
903730-AA-0	ULANI MSN 37894, SECURED, SINKABLE, M/W		06/20/2014	SINKING FUND REDEMPTION		86,957	86,957	86,957	86,957	.0	.0	.0	.0	.0	86,957	.0	.0	.0	950	12/20/2024	1FE
0599999	Subtotal - Bonds - U.S. Governments					349,211	349,731	349,731	349,731	0	0	0	0	0	349,731	0	(520)	(520)	3,358	XXX	XXX
358216-AP-4	FRESNO, CALIF, PENSION OBLIG MUNICIPAL		06/01/2014	MATURITY CALLED BY ISSUER at 100.000		175,000	175,000	213,322	177,317	.0	(2,317)	.0	(2,317)	.0	175,000	.0	.0	.0	6,825	06/01/2014	1FE
49228M-CU-6	KERN WATER AGY TXB, DIST #4, BOND		05/01/2014	SINKING FUND REDEMPTION		355,000	355,000	355,000	355,000	.0	.0	.0	.0	.0	355,000	.0	.0	.0	10,375	05/01/2018	1FE
68583R-CJ-9	OREGON COMM COLLEGE, GEN OB BOND		06/30/2014			106,469	106,469	106,469	106,469	.0	.0	.0	.0	.0	106,469	.0	.0	.0	4,943	06/30/2020	1FE
686053-FS-3	OREGON SCHOOL BOARDS ASSOCIAT MUNICIPAL		06/30/2014	MATURITY		1,190,000	1,190,000	1,174,720	1,188,600	.0	1,400	.0	1,400	.0	1,190,000	.0	.0	.0	26,299	06/30/2014	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					1,826,469	1,826,469	1,849,511	1,827,386	0	(917)	0	(917)	0	1,826,469	0	0	0	48,442	XXX	XXX
29358B-AA-0	ENSCO OFFSHORE SINKABLE GOVT GUARNT		06/01/2014	SINKING FUND REDEMPTION		49,997	49,997	54,999	50,205	.0	(207)	.0	(207)	.0	49,997	.0	.0	.0	1,590	12/01/2015	1FE
3128LY-GZ-7	FREDDIE MAC MORTGAGE BACKED SECURITY		06/16/2014	MBS PAYDOWN		43,303	43,303	42,775	43,183	.0	120	.0	120	.0	43,303	.0	.0	.0	913	11/01/2035	1FE
3128X2-3A-1	FEDERAL HOME LOAN MTGE CORP, NOTE		04/02/2014	MATURITY		5,881,000	5,881,000	5,767,191	5,876,162	.0	4,838	.0	4,838	.0	5,881,000	.0	.0	.0	132,323	04/02/2014	1FE
312935-XY-0	FREDDIE MAC MORTGAGE BACKED SECURITY		06/16/2014	MBS PAYDOWN		24,579	24,579	24,242	24,505	.0	75	.0	75	.0	24,579	.0	.0	.0	512	02/01/2033	1FE
31297G-MK-4	FREDDIE MAC MORTGAGE BACKED SECURITY		06/16/2014	MBS PAYDOWN		60,788	60,788	60,123	60,598	.0	189	.0	189	.0	60,788	.0	.0	.0	1,035	11/01/2034	1FE
31297H-4M-8	FREDDIE MAC MORTGAGE BACKED SECURITY		06/16/2014	MBS PAYDOWN		38,816	38,816	38,197	38,673	.0	143	.0	143	.0	38,816	.0	.0	.0	897	02/01/2035	1FE
31297T-XD-0	FREDDIE MAC MORTGAGE BACKED SECURITY		06/16/2014	MBS PAYDOWN		61,079	61,079	60,225	60,876	.0	203	.0	203	.0	61,079	.0	.0	.0	1,257	09/01/2035	1FE
31315M-AV-8	FEDERAL AGRICULTURAL MTGE, CO, NOTE		06/10/2014	MATURITY		2,000,000	2,000,000	2,176,380	2,008,805	.0	(8,805)	.0	(8,805)	.0	2,000,000	.0	.0	.0	66,800	06/10/2014	1FE
31315P-HR-3	FARMER MAC, BOND		05/14/2014	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	30,500	05/14/2014	1FE
31331T-Z8-7	FEDERAL FARM CREDIT BANK, BOND		06/24/2014	MATURITY		1,000,000	1,000,000	1,045,030	1,002,718	.0	(2,718)	.0	(2,718)	.0	1,000,000	.0	.0	.0	26,500	06/24/2014	1FE
31331X-C2-6	FEDERAL FARM CREDIT BANK, BOND		06/05/2014	MATURITY		4,000,000	4,000,000	3,933,520	3,995,137	.0	4,863	.0	4,863	.0	4,000,000	.0	.0	.0	105,000	06/05/2014	1FE
3133M9-3V-2	FEDERAL HOME LOAN BANK, BOND		06/30/2014	MATURITY		1,500,000	1,500,000	1,811,385	1,517,087	.0	(17,087)	.0	(17,087)	.0	1,500,000	.0	.0	.0	49,688	06/30/2014	1FE
3133M9-B4-3	FEDERAL HOME LOAN BANK, BONDS		06/25/2014	MATURITY		6,000,000	6,000,000	6,206,000	6,010,964	.0	(10,964)	.0	(10,964)	.0	6,000,000	.0	.0	.0	201,000	06/25/2014	1FE
31371L-ZS-1	FANNIE MAE MORTGAGE BACKED SECURITY		06/25/2014	MBS PAYDOWN		25,017	25,017	24,689	24,913	.0	104	.0	104	.0	25,017	.0	.0	.0	525	01/01/2035	1FE
31371M-RQ-2	FEDERAL NATL MORTGAGE ASSN		06/25/2014	MBS PAYDOWN		33,648	33,648	33,375	33,493	.0	155	.0	155	.0	33,648	.0	.0	.0	758	04/01/2036	1FE
31402D-GN-4	FANNIE MAE MORTGAGE BACKED SECURITY		06/25/2014	MBS PAYDOWN		35,653	35,653	34,990	35,484	.0	170	.0	170	.0	35,653	.0	.0	.0	752	08/01/2034	1FE
31402R-FT-1	FANNIE MAE MORTGAGE BACKED SECURITY		06/25/2014	MBS PAYDOWN		44,520	44,520	43,463	44,278	.0	243	.0	243	.0	44,520	.0	.0	.0	935	06/01/2035	1FE
31403D-GY-9	FANNIE MAE MORTGAGE BACKED SECURITY		06/25/2014	MBS PAYDOWN		36,715	36,715	36,211	36,553	.0	163	.0	163	.0	36,715	.0	.0	.0	778	05/01/2036	1FE
31403D-T3-3	FANNIE MAE MORTGAGE BACKED SECURITY		06/25/2014	MBS PAYDOWN		37,388	37,388	36,559	37,194	.0	194	.0	194	.0	37,388	.0	.0	.0	775	10/01/2036	1FE
31405G-AU-4	FANNIE MAE MORTGAGE BACKED SECURITY		06/25/2014	MBS PAYDOWN		42,665	42,665	42,098	42,483	.0	181	.0	181	.0	42,665	.0	.0	.0	1,043	07/01/2034	1FE
31407H-HS-8	FANNIE MAE MORTGAGE BACKED SECURITY		06/25/2014	MBS PAYDOWN		39,942	39,942	39,056	39,724	.0	218	.0	218	.0	39,942	.0	.0	.0	782	10/01/2035	1FE
31407K-L6-4	FANNIE MAE MORTGAGE BACKED SECURITY		06/25/2014	MBS PAYDOWN		38,461	38,461	37,896	38,291	.0	170	.0	170	.0	38,461	.0	.0	.0	733	09/01/2035	1FE
31408F-6B-0	FANNIE MAE MORTGAGE BACKED SECURITY		06/25/2014	MBS PAYDOWN		17,574	17,574	17,253	17,482	.0	92	.0	92	.0	17,574	.0	.0	.0	354	01/01/2036	1FE
31409E-FW-6	FANNIE MAE MORTGAGE BACKED SECURITY		06/25/2014	MBS PAYDOWN		3,925	3,925	3,871	3,907	.0	18	.0	18	.0	3,925	.0	.0	.0	83	04/01/2036	1FE
83162C-MQ-3	SBAP 2002-20K 1, PASS THRU		05/01/2014	MBS PAYDOWN		53,377	53,377	53,171	53,373	.0	.4	.0	.4	.0	53,377	.0	.0	.0	1,356	11/01/2022	1FE
83162C-NG-4	SBAP 2003-20J 1, PASS THROUGH		04/01/2014	MBS PAYDOWN		92,222	92,222	93,990	92,248	.0	(27)	.0	(27)	.0	92,222	.0	.0	.0	2,269	10/01/2023	1FE
83162C-NH-2	SBAP 2003-20K CLASS 1, PASS THROUGH		05/01/2014	MBS PAYDOWN		101,167	101,167	99,543	101,134	.0	33	.0	33	.0	101,167	.0	.0	.0	2,519	11/01/2023	1FE
83162C-PE-7	SBAP 2004-20L 1		06/02/2014	MBS PAYDOWN		29,468	29,468	28,168	29,436	.0	32	.0	32	.0	29,468	.0	.0	.0	726	12/01/2024	1FE
83162C-QG-1	SBAP 2006-20E 1, SBA LOAN		05/01/2014	MBS PAYDOWN		239,764	239,764	242,366	239,821	.0	(57)	.0	(57)	.0	239,764	.0	.0	.0	7,243	05/01/2026	1FE
83162C-QQ-9	SBAP 2006-10F 1, PARTICIPATION CERTS		05/01/2014	MBS PAYDOWN		33,829	33,829	33,829	33,829	.0	.0	.0	.0	.0	33,829	.0	.0	.0	885	11/01/2016	1FE
83162C-QR-7	SBAP 2006-20K 1, PARTICIPATION CERTS		05/01/2014	MBS PAYDOWN		76,544	76,544	76,544	76,544	.0	.0	.0	.0	.0	76,544	.0	.0	.0	2,126	11/01/2026	1FE
83162C-QS-5	SBAP 2006-20L 1		06/02/2014	MBS PAYDOWN		165,677	165,677	159,702	165,536	.0	141	.0	141	.0	165,677	.0	.0	.0	4,421	12/01/2026	1FE
83162C-RA-3	SBAP 2007-20E1		05/01/2014	MBS PAYDOWN		95,853	95,853	96,025	95,856	.0	(3)	.0	(3)	.0	95,853	.0	.0	.0	2,608	05/01/2027	1FE
83162C-SN-4	SBA PARTICIPATION CERTS		05/01/2014	MBS PAYDOWN		51,773	51,773	51,773	51,773	.0	.0	.0	.0	.0	51,773	.0	.0	.0	1,172	05/01/2029	1FE
83162C-SP-9	SBAP 2009-20F 1, PASS THROUGH CERTS		06/02/2014	MBS PAYDOWN		33,893	33,893	33,893	33,893	.0	.0	.0	.0	.0	33,893	.0	.0	.0	866	06/01/2029	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					23,988,637	23,988,637	24,538,532	24,016,158	0	(27,519)	0	(27,519)	0	23,988,637	0	0	0	651,704	XXX	XXX
00213R-AA-1	ARLFR 2012-1A A1, FLOATING RATE		06/23/2014	MBS PAYDOWN		81,976	81,976	82,847	82,025	.0	(49)	.0	(49)	.0	81,976	.0	.0	.0	790	12/15/2042	1FE
00507V-AC-3	ACTIVISION BLIZZARD, 114A SR UNSECURED		05/12/2014	VARIOUS		2,047,423	1,903,000	1,937,345	1,936,552	.0	(1,810)	.0	(1,810)	.0	1,934,742	.0	112,680	112,680	69,408	09/15/2021	3FE

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STATEMENT AS OF JUNE 30, 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)
031652-BG-4	AMIKOR TECHNOLOGIES.MW#50 CALLABLE		05/21/2014	VARIOUS		2,159,619	2,050,000	2,058,686	2,057,398	.0	(359)	.0	(359)	.0	2,057,039	.0	102,580	102,580	79,757	10/01/2022	3FE
049164-AU-0	ATLAS AIR INC, P/T CERT SRS 991A		06/02/2014	SINKING FUND REDEMPTION		1,132	1,132	1,087	1,129	.0	.3	.0	.3	.0	1,132	.0	.0	.0	.34	01/02/2019	3
05531F-AA-1	BB&T CORPORATION, SR UNSECURED		04/30/2014	MATURITY		3,000,000	3,000,000	3,196,980	3,015,155	.0	(15,155)	.0	(15,155)	.0	3,000,000	.0	.0	.0	85,500	04/30/2014	1FE
05567Y-AA-7	BURLINGTON NO SF 05-4 TRUST		04/01/2014	SINKING FUND REDEMPTION		60,274	60,274	57,863	60,238	.0	.36	.0	.36	.0	60,274	.0	.0	.0	1,497	04/01/2023	1FE
05568Y-AA-6	BNSF RAILWAY CO 2007-1M/W PASS THRU CERT		04/01/2014	SINKING FUND REDEMPTION		278,442	278,442	278,261	278,440	.0	.2	.0	.2	.0	278,442	.0	.0	.0	8,348	04/01/2024	1FE
079867-AQ-0	BELL SOUTH TELECOMMUNICATION		06/15/2014	SINKING FUND REDEMPTION		78,280	78,280	77,361	78,060	.0	220	.0	220	.0	78,280	.0	.0	.0	2,466	12/15/2015	1FE
09739D-AA-8	BOISE CASCADE LLC.MW#50 CALLABLE		06/25/2014	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		217,888	202,000	206,140	205,428	.0	(310)	.0	(310)	.0	205,118	.0	12,769	12,769	8,549	11/01/2020	4FE
12479L-AC-4	CAL FUNDING II LTD,144A ABS, CALLABLE		06/25/2014	MBS PAYDOWN		200,000	200,000	199,626	199,533	.0	467	.0	467	.0	200,000	.0	.0	.0	2,792	03/27/2028	1FE
1248EP-AY-9	CCO HLDGS LLC/CAP CORP.M/W SR UNSECURED		04/30/2014	JP MORGAN CHASE		1,606,000	1,600,000	1,584,416	1,586,184	.0	431	.0	431	.0	1,586,615	.0	19,385	19,385	50,167	09/30/2022	3FE
125634-AG-0	CLI FUNDING LLC,144A ELEGIBLE, CALLABLE		06/18/2014	MBS PAYDOWN		100,000	100,000	97,207	99,693	.0	307	.0	307	.0	100,000	.0	.0	.0	1,179	03/18/2028	1FE
125634-AJ-4	CLIF 2013 -2A CALLABLE, 144A ELIG NOTE		06/18/2014	MBS PAYDOWN		189,000	189,000	187,318	188,610	.0	390	.0	390	.0	189,000	.0	.0	.0	2,536	06/18/2028	1FE
126650-AW-0	CVS CORP, 144A M/W/SINK, PASS THRU CERTS		06/10/2014	SINKING FUND REDEMPTION		30,519	30,519	30,982	30,531	.0	(12)	.0	(12)	.0	30,519	.0	.0	.0	.675	01/11/2027	2FE
126650-BC-3	CVS CORP		06/10/2014	SINKING FUND REDEMPTION		76,650	76,650	80,358	76,753	.0	(103)	.0	(103)	.0	76,650	.0	.0	.0	1,879	01/10/2028	2FE
126650-BP-4	CVS LEASE PASS THROUGH		06/10/2014	SINKING FUND REDEMPTION		22,983	22,983	23,401	22,994	.0	(11)	.0	(11)	.0	22,983	.0	.0	.0	578	12/10/2028	2FE
126650-BY-5	CVS PASS-THROUGH TRUST,144A, SINKABLE		06/10/2014	SINKING FUND REDEMPTION		6,341	6,341	6,341	6,341	.0	.0	.0	.0	.0	6,341	.0	.0	.0	157	01/10/2034	2FE
149123-BU-4	CATERPILLAR, INC. M/W SR UNSECURED		05/27/2014	MATURITY		1,000,000	1,000,000	999,240	999,895	.0	105	.0	105	.0	1,000,000	.0	.0	.0	6,875	05/27/2014	1FE
205887-BE-1	CONAGRA FOODS INC, M/W SR UNSECURED		04/15/2014	MATURITY		4,000,000	4,000,000	4,375,730	4,026,583	.0	(26,583)	.0	(26,583)	.0	4,000,000	.0	.0	.0	117,500	04/15/2014	2FE
209111-EW-9	CONS EDISON CO OF NY, M/W NOTE		04/01/2014	MATURITY		3,000,000	3,000,000	2,997,630	2,999,869	.0	131	.0	131	.0	3,000,000	.0	.0	.0	83,250	04/01/2014	1FE
227170-AE-7	CRONOS CONTAINERS PROGRAM LTD OTHER ABS		06/20/2014	MBS PAYDOWN		185,000	185,000	184,667	184,829	.0	171	.0	171	.0	185,000	.0	.0	.0	2,374	04/18/2028	1FE
244199-BB-0	DEERE AND COMPANY, SR NOTE		04/25/2014	MATURITY		2,500,000	2,500,000	2,714,325	2,507,839	.0	(7,839)	.0	(7,839)	.0	2,500,000	.0	.0	.0	86,875	04/25/2014	1FE
25755T-AC-4	DOMINOS PIZZA MASTER ISSUER LLC		04/25/2014	MBS PAYDOWN		62,625	62,625	67,466	62,676	.0	(51)	.0	(51)	.0	62,625	.0	.0	.0	1,633	01/25/2042	2FE
29265N-AS-7	ENERGEN CORP.CALLABLE SR UNSECURED		05/20/2014	MORGAN STANLEY & COMPANY		5,418,325	5,500,000	5,678,505	5,659,328	.0	(7,366)	.0	(7,366)	.0	5,651,962	.0	(233,637)	(233,637)	185,128	09/01/2021	2FE
30291D-AA-4	FRS LLC, 144A ELIGIBLE		06/16/2014	MBS PAYDOWN		92,517	92,517	91,563	92,382	.0	135	.0	135	.0	92,517	.0	.0	.0	690	04/15/2043	1FE
30291D-AB-2	FLAGSHIP RAIL CAR 2013-1A A2, 144A ELIG		06/16/2014	MBS PAYDOWN		60,177	60,177	60,004	60,135	.0	42	.0	42	.0	60,177	.0	.0	.0	771	04/15/2043	1FE
30291D-AC-0	FLAGSHIP RAIL CAR 2013 SUBORDINATED BOND		05/15/2014	MBS PAYDOWN		11,430	11,430	11,710	11,432	.0	(2)	.0	(2)	.0	11,430	.0	.0	.0	189	04/15/2043	2FE
361841-AC-3	GLP CAPITAL LP / FIN II, BULLET		05/29/2014	VARIOUS		2,154,823	2,081,000	2,084,413	2,084,342	.0	(173)	.0	(173)	.0	2,084,170	.0	70,653	70,653	59,401	11/01/2020	3FE
36962G-2Z-6	GENERAL ELECTRIC CAPITAL CORP. MTN		06/04/2014	MATURITY		2,000,000	2,000,000	1,997,120	1,999,793	.0	207	.0	207	.0	2,000,000	.0	.0	.0	55,000	06/04/2014	1FE
37244D-AC-3	GENON ENERGY INC, MW +50BP		06/02/2014	GOLDMAN SACHS & COMPANY		551,815	508,000	501,005	503,188	.0	346	.0	346	.0	503,534	.0	48,281	48,281	30,833	10/15/2018	4FE
374689-AF-4	GIBRALTAR INDUSTRIES INC.M/W#50, CALLABL		06/30/2014	DEUTSCHE BANC		2,090,194	2,000,000	2,052,051	2,049,319	.0	(3,443)	.0	(3,443)	.0	2,045,876	.0	44,317	44,317	114,279	02/01/2021	3FE
382388-AS-5	GOODRICH CORP, M/W SR NOTE		04/01/2014	112.179		5,917,428	5,275,000	5,491,486	5,362,261	.0	(8,283)	.0	(8,283)	.0	5,353,978	.0	563,450	563,450	248,848	07/01/2016	1FE
390607-AB-5	GREAT LAKES DREDGE & DOCK SR UNSECURED		06/30/2014	VARIOUS		511,206	484,000	509,410	502,264	.0	(2,646)	.0	(2,646)	.0	499,618	.0	11,588	11,588	32,105	02/01/2019	3FE
404119-BF-5	HCA-HEALTHCARE, INC		04/02/2014	104.532		7,317,259	7,000,000	7,222,037	7,116,239	.0	(9,402)	.0	(9,402)	.0	7,106,838	.0	210,421	210,421	276,014	04/15/2019	3FE
412690-AC-3	M&F WORLDWIDE CORP, 144A M/W P/P		06/11/2014	VARIOUS		1,787,993	1,620,000	1,646,370	1,642,826	.0	(1,743)	.0	(1,743)	.0	1,641,084	.0	146,909	146,909	133,141	08/01/2018	4FE
427093-AH-2	HERCULES OFFSHORE INC,144A SR UNSECURED		04/22/2014	VARIOUS		902,940	894,000	894,000	894,000	.0	.0	.0	.0	.0	894,000	.0	8,940	8,940	37,494	10/01/2021	4FE
428236-AV-5	HEWLETT PACKARD CO, M/W SR UNSECURED		06/02/2014	MATURITY		1,000,000	1,000,000	999,930	999,988	.0	.12	.0	.12	.0	1,000,000	.0	.0	.0	23,750	06/02/2014	2FE
452309-AH-2	ILLINOIS TOLL WORKS INC, M/W SR UNSECURE		04/01/2014	MATURITY		2,385,000	2,385,000	2,610,931	2,398,474	.0	(13,474)	.0	(13,474)	.0	2,385,000	.0	.0	.0	61,414	04/01/2014	1FE
462651-AA-8	IRACORE INTERNATIONAL INC,144A SECURED		06/02/2014	VARIOUS		1,626,058	1,550,000	1,599,090	1,592,805	.0	(4,608)	.0	(4,608)	.0	1,588,197	.0	37,860	37,860	73,708	06/01/2018	4FE
472319-AD-4	JEFFERIES GROUP, M/W BOND		06/08/2014	MATURITY		4,000,000	4,000,000	3,987,080	3,999,033	.0	967	.0	967	.0	4,000,000	.0	.0	.0	117,500	06/08/2014	2FE
47233G-AA-2	JEFFERIES LOANCORE/FINANCE, 144A SR UNSEC		06/27/2014	JEFFERIES & CO., INC.		1,002,555	992,000	998,088	997,592	.0	(412)	.0	(412)	.0	997,180	.0	5,375	5,375	37,013	06/01/2020	4FE
49456B-AA-9	KINDER MORGAN INC/DELAWA, MW#50		06/30/2014	FIXED		934,788	901,000	903,091	903,044	.0	(132)	.0	(132)	.0	902,912	.0	31,875	31,875	29,783	02/15/2021	3FE
513075-BF-7	LAMAR MEDIA CORP, MW#50 CALLABLE		05/12/2014	WELLS FARGO BANKS		780,938	750,000	757,178	750,000	.0	(270)	.0	(270)	.0	756,908	.0	24,030	24,030	13,997	01/15/2024	3FE
536022-AF-3	LINN ENERGY LLC, MW, CALLABLE		06/27/2014	JP MORGAN CHASE		783,000	725,000	712,414	715,401	.0	525	.0	525	.0	715,926	.0	67,074	67,074	44,794	02/01/2021	4FE

E05.1

STATEMENT AS OF JUNE 30, 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)
536022-AH-9	LINN ENERGY LLC/FIN CORP, 144A SR NOTES		06/24/2014	BARCLAYS CAPITAL INC		3,058,505	2,900,000	2,836,868	2,841,262	.0	3,578	.0	3,578	.0	2,844,840	.0	213,665	213,665	132,615	11/01/2019	4FE
57629W-BK-5	MASSMUTUAL GLOBAL FUNDING, 144A SR SECURE		04/21/2014	FIXED		276,000	276,000	277,673	276,140	.0	(140)	.0	(140)	.0	276,000	.0	.0	.0	3,968	04/21/2014	1FE
585155-AG-4	MELLON FUNDING, COMPANY GUARNT		05/15/2014	MATURITY		2,500,000	2,500,000	2,577,134	2,506,649	.0	(6,649)	.0	(6,649)	.0	2,500,000	.0	.0	.0	65,000	05/15/2014	1FE
59217E-BW-3	MET LIFE GLOB FUNDING I, 144A SR SECURED		06/10/2014	MATURITY		1,345,000	1,345,000	1,418,746	1,352,477	.0	(7,477)	.0	(7,477)	.0	1,345,000	.0	.0	.0	34,466	06/10/2014	1FE
594918-AB-0	MICROSOFT CORP., SR UNSECURED		06/01/2014	MATURITY		3,000,000	3,000,000	3,050,850	3,004,849	.0	(4,849)	.0	(4,849)	.0	3,000,000	.0	.0	.0	44,250	06/01/2014	1FE
595620-AD-7	MIDAMERICAN ENERGY CO, M/W NOTE		05/05/2014	CALLLED BY ISSUER at 101.804 SINKING FUND REDEMPTION		3,664,932	3,600,000	3,479,724	3,587,496	.0	5,686	.0	5,686	.0	3,583,182	.0	71,751	71,751	99,510	10/01/2014	1FE
60467M-AB-7	MIRANT MID ATLANTIC TRUST, PASS THRU CER		06/30/2014	TENDER OFFER		140,142	140,142	137,194	139,954	.0	188	.0	188	.0	140,142	.0	.0	.0	6,394	06/30/2017	3FE
629377-BR-2	NRG ENERGY INC, SR UNSECURED		04/21/2014	MATURITY		30,360	30,000	31,050	30,883	.0	(106)	.0	(106)	.0	30,776	.0	(416)	(416)	991	05/15/2019	3FE
63938T-AC-5	NAVISTAR FINANCIAL CORP OWNER TRUST		06/18/2014	MBS PAYDOWN		375,756	375,756	375,561	375,561	.0	.0	.0	.0	.0	375,756	.0	.0	.0	1,893	01/18/2019	1FE
65339K-AC-4	NEXTERA ENERGY CAPITAL, SR UNSECURED		06/01/2014	MATURITY		1,000,000	1,000,000	1,003,483	1,000,723	.0	(723)	.0	(723)	.0	1,000,000	.0	.0	.0	8,055	06/01/2014	1FE
67021C-AB-3	NSTAR ELECTRIC CO., M/W SR UNSECURED		04/15/2014	MATURITY		1,000,000	1,000,000	1,064,690	1,004,224	.0	(4,224)	.0	(4,224)	.0	1,000,000	.0	.0	.0	24,375	04/15/2014	1FE
69352J-AH-0	PPL ENERGY SUPPLY LLC, M/W UNSEC		06/27/2014	FTN FINANCIAL		1,073,840	1,000,000	994,460	998,371	.0	325	.0	325	.0	998,696	.0	75,144	75,144	39,008	05/15/2016	3FE
69352J-AJ-7	PPL ENERGY SUPPLY LLC, SR UNSECURED		06/24/2014	FTN FINANCIAL		3,934,480	4,000,000	3,998,720	3,998,932	.0	55	.0	55	.0	3,998,987	.0	(64,507)	(64,507)	98,133	12/15/2021	3FE
704549-AM-6	PEABODY ENERGY CORP, MW@50 CALLABLE		05/28/2014	UBS PAINE WEBBER		1,253,525	1,235,000	1,267,419	1,266,999	.0	(1,357)	.0	(1,357)	.0	1,265,642	.0	(12,117)	(12,117)	42,119	11/15/2021	3FE
737446-AE-4	POST HOLDINGS INC, MW@50		05/23/2014	RBC CAPITAL MARKET CORP		949,760	896,000	947,520	.0	.0	(1,389)	.0	(1,389)	.0	946,131	.0	3,629	3,629	32,088	12/01/2021	4FE
744448-BX-8	PUBLIC SERVICE COMPANY OF CO M/W 1ST MTG		04/01/2014	MATURITY		1,000,000	1,000,000	991,880	999,682	.0	318	.0	318	.0	1,000,000	.0	.0	.0	27,500	04/01/2014	1FE
758766-AG-4	REGAL ENTERTAINMENT GROUP, M/W SR UNSEC		04/14/2014	VARIOUS		1,306,313	1,279,000	1,279,000	1,279,000	.0	.0	.0	.0	.0	1,279,000	.0	27,313	27,313	23,968	06/15/2023	4FE
761735-AP-4	REYNOLDS GRP ISS/REYNOLD, MW@50 CALL		06/12/2014	VARIOUS		952,513	905,000	911,113	910,499	.0	(464)	.0	(464)	.0	910,036	.0	42,477	42,477	34,758	10/15/2020	4FE
77366P-AA-0	ROCKLAND EL CO TRANSITION FUND, 144A		05/15/2014	MBS PAYDOWN		14,640	14,640	14,584	14,609	.0	31	.0	31	.0	14,640	.0	.0	.0	382	05/15/2021	1FE
78571C-AA-6	SABRE INC, 144A, M/W, CALLABLE, SECURED		05/07/2014	CALLLED BY ISSUER at 108.500		848,470	782,000	805,448	800,852	.0	(1,282)	.0	(1,282)	.0	799,570	.0	48,900	48,900	31,758	05/15/2019	4FE
82967N-AN-8	SIRIUS XM HOLDINGS INC, MW@50		04/23/2014	BANK OF AMERICA - MERRILL LYNCH		1,027,500	1,000,000	1,000,000	.0	.0	.0	.0	.0	1,000,000	.0	27,500	27,500	13,896	08/01/2021	4FE	
843830-AD-2	SOUTHERN STAR CENT CORP		06/16/2014	CALLLED BY ISSUER at 97.330		2,238,590	2,300,000	2,167,524	2,253,538	.0	9,132	.0	9,132	.0	2,262,670	.0	(24,080)	(24,080)	122,906	03/01/2016	3FE
857477-AE-3	STATE STREET CORP., SR UNSECURED		05/30/2014	MATURITY		9,250,000	9,250,000	9,703,470	9,294,093	.0	(44,093)	.0	(44,093)	.0	9,250,000	.0	.0	.0	198,875	05/30/2014	1FE
86212U-AA-4	STORE MASTER FUNDING LLC, CALLABLE, P/P		06/20/2014	MBS PAYDOWN		33,764	33,764	34,049	33,737	.0	27	.0	27	.0	33,764	.0	.0	.0	587	03/20/2043	1FE
86212W-AA-0	STORE MASTER FUNDING LLC, 144A ELIGIBLE		06/20/2014	MBS PAYDOWN		33,305	33,305	33,591	33,266	.0	39	.0	39	.0	33,305	.0	.0	.0	607	07/20/2043	1FE
87264A-AB-1	T-MOBILE USA INC, SR UNSECURED		06/30/2014	GOLDMAN SACHS & COMPANY		1,235,850	1,177,000	1,180,920	1,180,602	.0	(457)	.0	(457)	.0	1,180,145	.0	55,705	55,705	53,554	09/01/2018	3FE
87264A-AD-7	T-MOBILE USA INC, MW@50, CALLABLE		06/30/2014	VARIOUS		1,373,693	1,269,000	1,321,743	1,320,871	.0	(4,212)	.0	(4,212)	.0	1,316,659	.0	57,034	57,034	78,207	04/28/2021	3FE
873050-BU-4	TTX CO, 144A, NOTE		06/01/2014	MATURITY		1,000,000	1,000,000	1,025,410	1,001,987	.0	(1,987)	.0	(1,987)	.0	1,000,000	.0	.0	.0	28,125	06/01/2014	2FE
87407P-AA-8	TAL ADVANTAGE LLC, CALLABLE 144A ELIGIBLE		06/20/2014	MBS PAYDOWN		185,000	185,000	186,050	184,923	.0	77	.0	77	.0	185,000	.0	.0	.0	2,181	02/22/2038	1FE
87407P-AC-4	TAL ADVANTAGE LLC, CALLABLE, 144A ELIGIBLE		06/20/2014	MBS PAYDOWN		112,500	112,500	113,176	112,490	.0	10	.0	10	.0	112,500	.0	.0	.0	1,856	02/22/2038	2FE
87407P-AE-0	TAL 2013-2A A		06/20/2014	MBS PAYDOWN		100,000	100,000	99,957	99,815	.0	185	.0	185	.0	100,000	.0	.0	.0	1,479	11/20/2038	1FE
88732J-AR-9	TIME WARNER CABLE INC., M/W CO GUARNT		04/01/2014	MATURITY		4,000,000	4,000,000	4,030,268	4,030,268	.0	(30,268)	.0	(30,268)	.0	4,000,000	.0	.0	.0	150,000	04/01/2014	1FE
89469A-AB-0	TREEHOUSE FOODS INC, MW@50		04/08/2014	BANK OF AMERICA - MERRILL LYNCH		419,669	415,000	415,000	.0	.0	.0	.0	.0	415,000	.0	4,669	4,669	1,686	03/15/2022	3FE	
89656F-AA-4	TRINITY RAIL LEASING L.P. CALLABLE, 144A		06/16/2014	MBS PAYDOWN		198,655	198,655	196,242	198,350	.0	306	.0	306	.0	198,655	.0	.0	.0	1,877	01/15/2043	1FE
89656F-AC-0	TRINITY RAIL LEASING L.P. 144A ELIGIBLE		06/16/2014	MBS PAYDOWN		42,653	42,653	42,962	42,661	.0	(8)	.0	(8)	.0	42,653	.0	.0	.0	693	07/15/2043	1FE
907830-AA-4	UNION PACIFIC RR CO 2004 PASS TRST, 144A		06/27/2014	CALLLED BY ISSUER at 101.286		11,141,414	11,000,000	11,508,010	11,082,123	.0	(53,563)	.0	(53,563)	.0	11,028,560	.0	112,853	112,853	425,376	09/30/2014	2FE
911312-AL-0	UNITED PARCEL SERVICE, M/W SR UNSECURED		04/01/2014	MATURITY		1,000,000	1,000,000	1,031,380	1,001,797	.0	(1,797)	.0	(1,797)	.0	1,000,000	.0	.0	.0	19,375	04/01/2014	1FE
91913Y-AK-6	VALERO ENERGY CORP, M/W SR NOTE		04/01/2014	MATURITY		5,000,000	5,000,000	4,347,240	4,963,253	.0	36,747	.0	36,747	.0	5,000,000	.0	.0	.0	118,750	04/01/2014	2FE
92933B-AE-4	WIG ACQUISITION CORP, 144A, M/W SECURED		05/29/2014	VARIOUS		2,340,428	2,253,000	2,295,255	2,288,994	.0	(2,576)	.0	(2,576)	.0	2,286,417	.0	54,010	54,010	116,742	01/15/2021	4FE
97381W-AZ-7	WINDSTREAM CORP, MW@50 CALLABLE		05/13/2014	DEUTSCHE BANC		704,088	713,000	666,655	666,655	.0	.0	.0	.0	.0	666,655	.0	37,433	37,433	35,984	08/01/2023	4FE
976656-CA-4	WISCONSIN ELEC POWER CO, M/W SR UNSEC		04/01/2014	MATURITY		1,000,000	1,000,000	1,098,520	1,005,415	.0	(5,415)	.0	(5,415)	.0	1,000,000	.0	.0	.0	30,000	04/01/2014	1FE
292506-AA-0	ENCANA HOLDINGS FIN CORP, M/W CO GUARNT	A	04/28/2014	CALLLED BY ISSUER at 100.046		4,001,840	4,000,000	3,951,920	3,997,412	.0	2,523	.0	2,523	.0	3,999,935	.0	1,905	1,905	114,067	05/01/2014	2FE
29250N-AC-9	ENBRIDGE INC., M/W BOND	A	06/15/2014	MATURITY		5,100,000	5,100,000	5,157,765	5,104,889	.0	(4,889)	.0	(4,889)	.0	5,100,000	.0	.0	.0	147,900	06/15/2014	1FE
33761N-A*-0	FIRST SERVICE, P/P, SR NOTE	I	04/04/2014	SINKING FUND REDEMPTION		600,000	600,000	600,000	600,000	.0	.0	.0	.0	.0	600,000	.0	.0	.0	16,320	04/01/2015	2
73755L-AE-7	POTASH CORP -SASKATCHEWAN, SR UNSECURED	A	04/07/2014	CALLLED BY ISSUER at 100.497		1,507,455	1,500,000	1,556,715	1,504,844	.0	(3,470)	.0	(3,470)	.0	1,501,374	.0	6,081	6,081	31,063	05/15/2014	2FE

STATEMENT AS OF JUNE 30, 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	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)
87425E-AM-5	TALISMAN ENERGY, M/W SR UNSECURED	A	06/19/2014	KEYBANC CAPITAL MARKETS/MCO INVESTMENTS		3,589,425	3,500,000	3,764,040	3,729,345	0	(14,790)	0	(14,790)	0	3,714,555	0	(125,130)	(125,130)	117,760	02/01/2021	2FE
02051P-AC-2	ALON REFINING KROTZ, CALLABLE SR SECURED	R	05/01/2014	100.000 CALLED BY ISSUER at		334,000	334,000	349,865	336,738	0	(2,738)	0	(2,738)	0	334,000	0	0	0	24,549	10/15/2014	4FE
046353-AA-6	ASTRAZENECA PLC, M/W NOTE	F	06/01/2014	MATURITY		4,000,000	4,000,000	4,099,560	4,005,951	0	(5,951)	0	(5,951)	0	4,000,000	0	0	0	108,000	06/01/2014	1FE
05523U-AG-5	BAE SYSTEMS HLDG, 144A M/W SR UNS	R	06/01/2014	MATURITY		2,000,000	2,000,000	2,127,460	2,025,931	0	(25,931)	0	(25,931)	0	2,000,000	0	0	0	49,500	06/01/2014	2FE
055451-AG-3	BHP BILLITON FIN USA LTD, CO GUARNT	F	04/01/2014	MATURITY		1,000,000	1,000,000	1,081,990	1,004,676	0	(4,676)	0	(4,676)	0	1,000,000	0	0	0	27,500	04/01/2014	1FE
22546Q-AA-5	CREDIT SUISSE NEW YORK, SR UNSECURED	F	05/01/2014	MATURITY		2,000,000	2,000,000	2,179,060	2,014,183	0	(14,183)	0	(14,183)	0	2,000,000	0	0	0	55,000	05/01/2014	1FE
29271L-AB-0	ENDO FIN LLC/ENDO FINCO, MW	R	06/26/2014	CITIGROUP GLOBAL MARKETS		1,771,688	1,650,000	1,716,375	1,706,126	0	(6,071)	0	(6,071)	0	1,700,055	0	71,632	71,632	110,760	07/15/2019	4FE
377372-AA-5	GLAXOSMITHKLINE CAP INC, M/W CO GUARNT	R	04/15/2014	MATURITY		17,840,000	17,840,000	17,388,661	17,822,222	0	17,778	0	17,778	0	17,840,000	0	0	0	390,250	04/15/2014	1FE
37952U-AB-9	GLOBAL SC FINANCE SRL, 144A ELIGIBLE	R	06/17/2014	MBS PAYDOWN		337,500	337,500	338,152	337,200	0	300	0	300	0	337,500	0	0	0	4,191	04/17/2028	1FE
37952U-AC-7	SEACO GLOBAL SC	F	06/17/2014	MBS PAYDOWN		50,000	50,000	49,996	49,904	0	96	0	96	0	50,000	0	0	0	765	11/14/2028	1FE
89675*-AN-7	TRITON CONTAINER INT'L LTD, P/P SR NOTE	R	05/01/2014	SINKING FUND REDEMPTION		571,422	571,429	571,429	571,429	0	0	0	0	0	571,429	0	0	0	17,343	04/30/2020	2
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					177,097,273	174,301,690	177,616,325	172,285,451	0	(277,878)	0	(277,878)	0	175,127,272	0	1,970,001	1,970,001	5,559,626		XXX
8399997	Total - Bonds - Part 4					203,261,590	200,466,527	204,354,099	198,478,726	0	(306,314)	0	(306,314)	0	201,292,109	0	1,969,481	1,969,481	6,263,130		XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX
8399999	Total - Bonds					203,261,590	200,466,527	204,354,099	198,478,726	0	(306,314)	0	(306,314)	0	201,292,109	0	1,969,481	1,969,481	6,263,130		XXX
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0		XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0		XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0		XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0		XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0		XXX
9999999	Totals					203,261,590	XXX	204,354,099	198,478,726	0	(306,314)	0	(306,314)	0	201,292,109	0	1,969,481	1,969,481	6,263,130		XXX

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

STATEMENT AS OF JUNE 30, 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	BANK OF NEW YORK MELLON	07/15/2013	07/15/2014	17,084	28,743,132	1682.67 / 1781.06	0	0	0	1,655,314	*	1,655,314	388,011	0	0	0	1,655,314	107% / 101%	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BANK OF NEW YORK MELLON	08/15/2013	08/15/2014	16,019	26,612,330	1661.67 / 1761.05	0	0	0	1,548,936	*	1,548,936	355,337	0	0	0	1,548,936	102% / 102%	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BANK OF NEW YORK MELLON	09/13/2013	09/15/2014	15,637	26,395,879	1688.99 / 1781.18	0	0	0	1,362,570	*	1,362,570	324,673	0	0	0	1,362,570	103% / 98%	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	GOLDMAN SACHS	10/15/2013	10/15/2014	9,638	16,365,689	1698.37 / 1786.48	0	0	0	777,174	*	777,174	183,746	0	0	0	777,174	104% / 104%	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	GOLDMAN SACHS	10/15/2013	10/15/2014	9,206	15,632,575	1698.06 / 1819.28	0	0	0	1,015,299	*	1,015,299	265,344	0	0	0	1,015,299	104% / 104%	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BANK OF NEW YORK MELLON	11/15/2013	11/14/2014	9,278	16,683,896	1798.77 / 1878.32	0	0	0	595,035	*	595,035	208,876	0	0	0	595,035	103% / 102%	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BANK OF NEW YORK MELLON	11/15/2013	11/14/2014	9,053	16,279,495	1798.18 / 1927.24	0	0	0	913,842	*	913,842	326,033	0	0	0	913,842	103% / 102%	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BANK OF NEW YORK MELLON	12/13/2013	12/15/2014	8,106	14,390,584	1775.73 / 1855.19	0	0	0	525,202	*	525,202	158,106	0	0	0	525,202	103% / 105%	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BANK OF NEW YORK MELLON	12/13/2013	12/15/2014	7,985	14,176,178	1775.32 / 1905.29	0	0	0	811,929	*	811,929	254,027	0	0	0	811,929	103% / 105%	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	GOLDMAN SACHS	01/15/2014	01/15/2015	8,790	16,248,074	1848.95 / 1935.53	0	368,831	0	520,592	*	520,592	151,760	0	0	0	520,592	103% / 103%	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	GOLDMAN SACHS	01/15/2014	01/15/2015	5,556	10,268,969	1848.38 / 1986.53	0	333,741	0	481,023	*	481,023	147,281	0	0	0	481,023	103% / 103%	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BANK OF NEW YORK MELLON	02/14/2014	02/13/2015	6,583	12,103,137	1839.13 / 1911.73	0	238,432	0	325,530	*	325,530	87,099	0	0	0	325,530	103% / 113%	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BANK OF NEW YORK MELLON	02/14/2014	02/13/2015	6,360	11,693,670	1838.85 / 1947.38	0	319,237	0	461,417	*	461,417	142,180	0	0	0	461,417	103% / 113%	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BANK OF NEW YORK MELLON	03/14/2014	03/13/2015	5,836	10,745,234	1841.9 / 1912.66	0	211,681	0	273,237	*	273,237	61,556	0	0	0	273,237	102% / 103%	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BANK OF NEW YORK MELLON	03/14/2014	03/13/2015	5,958	10,970,015	1841.19 / 1944.36	0	296,190	0	401,754	*	401,754	105,563	0	0	0	401,754	102% / 103%	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BANK OF NEW YORK MELLON	04/15/2014	04/15/2015	10,170	18,742,512	1843.64 / 1913.12	0	356,108	0	457,763	*	457,763	101,655	0	0	0	457,763	106% / 109%	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BANK OF NEW YORK MELLON	04/15/2014	04/15/2015	9,295	17,130,210	1842.98 / 1940.4	0	436,820	0	583,368	*	583,368	146,547	0	0	0	583,368	106% / 109%	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	GOLDMAN SACHS	05/15/2014	05/15/2015	9,218	17,245,607	1871.99 / 1939.53	0	313,870	0	392,436	*	392,436	78,566	0	0	0	392,436	101% / 104%	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	GOLDMAN SACHS	05/15/2014	05/15/2015	9,326	17,446,809	1871.19 / 1963.55	0	415,234	0	519,366	*	519,366	104,132	0	0	0	519,366	101% / 104%	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BANK OF NEW YORK MELLON	06/13/2014	06/15/2015	10,180	19,709,325	1936.35 / 1936.35	0	364,623	0	360,307	*	360,307	(4,316)	0	0	0	360,307	103% / 103%	
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	BANK OF NEW YORK MELLON	06/13/2014	06/15/2015	9,035	17,493,807	2032.72 / 2032.72	0	418,102	0	420,820	*	420,820	2,718	0	0	0	420,820	103% / 103%	
0089999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										4,758,307	4,072,869	0	14,402,914	XXX	14,402,914	3,588,894	0	0	0	14,402,914	XXX	XXX
0149999. Subtotal - Purchased Options - Hedging Other										4,758,307	4,072,869	0	14,402,914	XXX	14,402,914	3,588,894	0	0	0	14,402,914	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										4,758,307	4,072,869	0	14,402,914	XXX	14,402,914	3,588,894	0	0	0	14,402,914	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										4,758,307	4,072,869	0	14,402,914	XXX	14,402,914	3,588,894	0	0	0	14,402,914	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

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STATEMENT AS OF JUNE 30, 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)																					
0709999	Subtotal - Written Options - Income Generation																				0	0	0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
0779999	Subtotal - Written Options - Other																				0	0	0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0789999	Total Written Options - Call Options and Warrants																				0	0	0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
0799999	Total Written Options - Put Options																				0	0	0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0809999	Total Written Options - Caps																				0	0	0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0819999	Total Written Options - Floors																				0	0	0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0829999	Total Written Options - Collars																				0	0	0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0839999	Total Written Options - Other																				0	0	0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
0849999	Total Written Options																				0	0	0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
Interest Rate Swap - Rec floating [Pay fixed]	UNIONBANCAL CORP 908906A4	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/08/2014	06/18/2022	0	1,000,000	0.94/(3.50)	0	0	(5,226)	0		(15,589)	0	0	0	0	0	0	0	14,118	104/104																			
Interest Rate Swap - Rec floating [Pay fixed]	WHIRLPOOL CORP 96332HCF4	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/08/2014	03/01/2023	0	3,900,000	1.02/(3.70)	0	0	(21,356)	0		(67,093)	0	0	0	0	0	0	0	57,431	105/105																			
Interest Rate Swap - Rec floating [Pay fixed]	MARATHON OIL CORP 565849AK2	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/10/2014	11/01/2022	0	4,000,000	0.26/(2.80)	0	0	(19,772)	0		(43,485)	0	0	0	0	0	0	0	57,776	101/101																			
Interest Rate Swap - Rec floating [Pay fixed]	BP CAPITAL MARKETS PLC 05565QCB2	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/11/2014	11/06/2022	0	3,000,000	0.04/(2.50)	0	0	(14,662)	0		(32,776)	0	0	0	0	0	0	0	43,368	100/100																			
Interest Rate Swap - Rec floating [Pay fixed]	WEST MASS ELECTRIC CO 958587BJ5	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/11/2014	09/15/2021	0	3,000,000	1.15/(3.5)	0	0	(13,329)	0		(24,572)	0	0	0	0	0	0	0	40,295	105/105																			
Interest Rate Swap - Rec floating [Pay fixed]	BANK OF NEW YORK MELLON 06406HY4	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/11/2014	09/23/2021	0	4,000,000	1.20/(3.55)	0	0	(17,771)	0		(31,584)	0	0	0	0	0	0	0	53,808	105/105																			
Interest Rate Swap - Rec floating [Pay fixed]	TTX CO 87305QC3	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/14/2014	05/01/2021	0	4,000,000	2.09/(4.40)	0	0	(17,152)	0		(35,518)	0	0	0	0	0	0	0	52,311	108/108																			
Interest Rate Swap - Rec floating [Pay fixed]	NORTHWEST NATURAL GAS 66765RBZ8	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/14/2014	09/15/2021	0	2,000,000	0.81/(3.17)	0	0	(8,859)	0		(19,800)	0	0	0	0	0	0	0	26,863	104/104																			
Interest Rate Swap - Rec floating [Pay fixed]	DUKE ENERGY INDIANA INC 263901AC4	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/16/2014	07/15/2020	0	3,090,000	1.60/(3.75)	0	0	(11,868)	0		(27,755)	0	0	0	0	0	0	0	37,991	106/106																			
Interest Rate Swap - Rec floating [Pay fixed]	GENERAL MILLS INC 370334BM5	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/16/2014	12/15/2021	0	3,000,000	0.72/(3.15)	0	0	(13,291)	0		(33,571)	0	0	0	0	0	0	0	40,985	103/103																			
Interest Rate Swap - Rec floating [Pay fixed]	IBM CORP 459200E4	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/16/2014	05/15/2019	0	4,000,000	0.09/(1.87)	0	0	(12,657)	0		(24,614)	0	0	0	0	0	0	0	44,167	100/99																			
Interest Rate Swap - Rec floating [Pay fixed]	BECTON DICKINSON 975887AW9	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/17/2014	11/12/2020	0	2,000,000	0.96/(3.25)	0	0	(7,727)	0		(27,920)	0	0	0	0	0	0	0	25,249	103/103																			
Interest Rate Swap - Rec floating [Pay fixed]	AIR PRODUCTS & CHEMICALS 009158AR7	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/17/2014	11/03/2021	0	2,000,000	0.52/(3.00)	0	0	(8,503)	0		(33,388)	0	0	0	0	0	0	0	27,112	102/102																			
Interest Rate Swap - Rec floating [Pay fixed]	ENTERGY GULF STATES LA 29365PA05	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/22/2014	10/01/2020	0	2,000,000	1.67/(3.95)	0	0	(7,534)	0		(28,462)	0	0	0	0	0	0	0	25,021	106/106																			
Interest Rate Swap - Rec floating [Pay fixed]	RAYTHEON COMPANY 75511BT7	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/22/2014	10/15/2020	0	2,000,000	0.86/(3.12)	0	0	(7,535)	0		(27,865)	0	0	0	0	0	0	0	25,097	103/103																			
Interest Rate Swap - Rec floating [Pay fixed]	TRAVELERS COS INC 89417EAG4	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/22/2014	11/01/2020	0	3,000,000	1.61/(3.90)	0	0	(11,395)	0		(41,664)	0	0	0	0	0	0	0	37,785	106/106																			

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STATEMENT AS OF JUNE 30, 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)
Interest Rate Swap - Rec floating [Pay fixed]	AT&T INC 00206RAZ5	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/23/2014	08/15/2021	0	2,500,000	1.45/(3.87)	0	0	(9,952)	0		(33,876)	0	0	0	0	33,381		106/106
Interest Rate Swap - Rec floating [Pay fixed]	TARGET CORP 87612EAZ9	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/23/2014	01/15/2022	0	2,000,000	0.43/(2.90)	0	0	(8,189)	0		(27,050)	0	0	0	0	27,479		102/102
Interest Rate Swap - Rec floating [Pay fixed]	HALLIBURTON CO 406216AZ4	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/23/2014	11/15/2021	0	2,000,000	0.81/(3.25)	0	0	(8,076)	0		(26,256)	0	0	0	0	27,173		103/103
Interest Rate Swap - Rec floating [Pay fixed]	DUKE ENERGY PROGRESS INC 144141DC9	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/25/2014	05/15/2022	0	2,000,000	0.28/(2.80)	0	0	(7,879)	0		(28,028)	0	0	0	0	28,070		101/101
Interest Rate Swap - Rec floating [Pay fixed]	MORGAN STANLEY 61746BDJ2	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/25/2014	02/25/2023	0	3,000,000	1.10/(3.75)	0	0	(12,435)	0		(45,124)	0	0	0	0	44,150		105/105
Interest Rate Swap - Rec floating [Pay fixed]	CARLISLE COS INC 142339AF7	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/25/2014	11/15/2022	0	3,500,000	1.14/(3.75)	0	0	(14,265)	0		(51,592)	0	0	0	0	50,670		105/105
Interest Rate Swap - Rec floating [Pay fixed]	COLA-COLA ENTERPRISES 459284AB1	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/28/2014	09/15/2020	0	2,000,000	1.27/(3.50)	0	0	(6,725)	0		(24,789)	0	0	0	0	24,933		105/105
Interest Rate Swap - Rec floating [Pay fixed]	NORTHERN TRUST CORP 665859AL8	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/28/2014	11/04/2020	0	1,500,000	1.18/(3.45)	0	0	(5,134)	0		(19,010)	0	0	0	0	18,905		104/104
Interest Rate Swap - Rec floating [Pay fixed]	NORTHERN TRUST CORP 665859AL8	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/28/2014	11/04/2020	0	1,500,000	1.18/(3.45)	0	0	(5,134)	0		(19,010)	0	0	0	0	18,905		104/104
Interest Rate Swap - Rec floating [Pay fixed]	RIO TINTO FIN USA LTD 767201AK2	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/28/2014	11/02/2020	0	2,000,000	1.25/(3.50)	0	0	(6,798)	0		(24,017)	0	0	0	0	25,195		104/104
Interest Rate Swap - Rec floating [Pay fixed]	BECTON DICKINSON 075887AW9	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/28/2014	11/12/2020	0	1,500,000	0.99/(3.25)	0	0	(5,138)	0		(18,894)	0	0	0	0	18,937		103/103
Interest Rate Swap - Rec floating [Pay fixed]	KIMBERLY-CLARK CORP 494368BE2	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/29/2014	08/01/2020	0	1,950,000	1.42/(3.62)	0	0	(6,355)	0		(23,032)	0	0	0	0	24,067		105/105
Interest Rate Swap - Rec floating [Pay fixed]	RAYTHEON COMPANY 755111BT7	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/29/2014	10/15/2020	0	1,000,000	0.89/(3.12)	0	0	(3,318)	0		(11,849)	0	0	0	0	12,549		103/103
Interest Rate Swap - Rec floating [Pay fixed]	SIGMA-ALDRICH CORP 826552AA9	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/29/2014	11/01/2020	0	1,000,000	1.12/(3.37)	0	0	(3,345)	0		(12,058)	0	0	0	0	12,595		104/104
Interest Rate Swap - Rec floating [Pay fixed]	E.I. DU PONT DE NEMOURS 263534CB3	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/29/2014	01/15/2021	0	1,500,000	1.33/(3.62)	0	0	(5,122)	0		(18,574)	0	0	0	0	19,196		105/105
Interest Rate Swap - Rec floating [Pay fixed]	UNITED PARCEL SERVICE 911312AMB	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/29/2014	01/15/2021	0	1,000,000	0.83/(3.12)	0	0	(3,420)	0		(12,620)	0	0	0	0	12,797		103/103
Interest Rate Swap - Rec floating [Pay fixed]	CANADIAN NATL RAILWAY 136375BV3	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/30/2014	12/15/2021	0	1,000,000	0.42/(2.85)	0	0	(3,596)	0		(11,831)	0	0	0	0	13,662		102/102
Interest Rate Swap - Rec floating [Pay fixed]	VIRGINIA ELEC & POWER CO 927804FK5	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/30/2014	01/15/2022	0	1,000,000	0.50/(2.95)	0	0	(3,629)	0		(11,868)	0	0	0	0	13,739		102/102
Interest Rate Swap - Rec floating [Pay fixed]	US BANCORP 91159HC7	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/30/2014	03/15/2022	0	2,000,000	0.52/(3.00)	0	0	(7,343)	0		(25,095)	0	0	0	0	27,771		102/103
Interest Rate Swap - Rec floating [Pay fixed]	CONSUMERS ENERGY CO 210518CT1	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/30/2014	05/15/2022	0	1,000,000	0.35/(2.85)	0	0	(3,715)	0		(12,446)	0	0	0	0	14,035		101/101

E06.2

STATEMENT AS OF JUNE 30, 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)
Interest Rate Swap - Rec floating [Pay fixed]	COMCAST CORP 20030NBD2	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/30/2014	07/15/2022	0	1,000,000	0.61/(3.13)	0	0	(3,747)	0		(12,235)	0	0	0	0	14,183		103/103
Interest Rate Swap - Rec floating [Pay fixed]	PACIFIC GAS & ELECTRIC 694308GW1	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/02/2014	09/15/2021	0	1,000,000	0.88/(3.25)	0	0	(3,187)	0		(9,881)	0	0	0	0	13,432		104/104
Interest Rate Swap - Rec floating [Pay fixed]	RIO TINTO FIN USA LTD 767201A09	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/02/2014	09/20/2021	0	1,000,000	1.37/(3.75)	0	0	(3,189)	0		(9,830)	0	0	0	0	13,444		106/106
Interest Rate Swap - Rec floating [Pay fixed]	JOHN DEERE CAPITAL CORP 24422ERH4	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/02/2014	10/15/2021	0	1,000,000	0.77/(3.15)	0	0	(3,216)	0		(10,134)	0	0	0	0	13,508		103/103
Interest Rate Swap - Rec floating [Pay fixed]	SMUCKER (J.M.) CO 832696AB4	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/02/2014	10/15/2021	0	1,000,000	1.11/(3.50)	0	0	(3,214)	0		(10,061)	0	0	0	0	13,508		105/105
Interest Rate Swap - Rec floating [Pay fixed]	STATOIL ASA 85771PAG7	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/02/2014	01/17/2023	0	2,000,000	0.08/(2.45)	0	0	(6,898)	0		(15,448)	0	0	0	0	29,251		100/100
Interest Rate Swap - Rec floating [Pay fixed]	AMERICAN HONDA FINANCE 026660G72	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/06/2014	09/21/2020	0	1,100,000	1.71/(3.87)	0	0	(3,082)	0		(8,340)	0	0	0	0	13,731		106/106
Interest Rate Swap - Rec floating [Pay fixed]	AMERI SOURCEBERGEN CORP 03073EAJ4	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/06/2014	11/15/2021	0	1,000,000	1.12/(3.50)	0	0	(3,144)	0		(8,673)	0	0	0	0	13,586		105/104
Interest Rate Swap - Rec floating [Pay fixed]	COSTCO WHOLESALE CORP 22160KAF2	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/06/2014	12/15/2019	0	2,000,000	0.25/(1.70)	0	0	(5,069)	0		(13,666)	0	0	0	0	23,373		100/100
Interest Rate Swap - Rec floating [Pay fixed]	MORGAN STANLEY 61746BDJ2	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/06/2014	02/25/2023	0	1,000,000	1.16/(3.75)	0	0	(3,441)	0		(9,728)	0	0	0	0	14,717		106/106
Interest Rate Swap - Rec floating [Pay fixed]	WILLIAMS PARTNERS LP 96950FAJ3	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/06/2014	08/15/2022	0	1,000,000	0.85/(3.35)	0	0	(3,325)	0		(9,311)	0	0	0	0	14,258		104/104
Interest Rate Swap - Rec floating [Pay fixed]	DUKE ENERGY INDIANA INC 263901AC4	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/07/2014	07/15/2020	0	1,000,000	1.67/(3.75)	0	0	(2,636)	0		(5,324)	0	0	0	0	12,295		106/106
Interest Rate Swap - Rec floating [Pay fixed]	COCA-COLA ENTERPRISES 459284AB1	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/07/2014	09/15/2020	0	1,000,000	1.38/(3.50)	0	0	(2,691)	0		(5,430)	0	0	0	0	12,466		105/105
Interest Rate Swap - Rec floating [Pay fixed]	NORTHERN TRUST CORP 665859AL8	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/07/2014	11/04/2020	0	1,000,000	1.30/(3.45)	0	0	(2,744)	0		(5,689)	0	0	0	0	12,603		104/104
Interest Rate Swap - Rec floating [Pay fixed]	RIO TINTO FIN USA LTD 767201AK2	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/07/2014	11/02/2020	0	1,000,000	1.35/(3.50)	0	0	(2,743)	0		(5,710)	0	0	0	0	12,598		105/105
Interest Rate Swap - Rec floating [Pay fixed]	COOPER US INC 216871AE3	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/07/2014	12/15/2020	0	1,000,000	1.73/(3.87)	0	0	(2,716)	0		(3,353)	0	0	0	0	12,714		107/107
Interest Rate Swap - Rec floating [Pay fixed]	RIO TINTO FIN USA LTD 767201AK2	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/08/2014	11/20/2020	0	1,000,000	1.37/(3.50)	0	0	(2,545)	0		(3,691)	0	0	0	0	12,646		106/106
Interest Rate Swap - Rec floating [Pay fixed]	COOPER US INC 216871AE3	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/08/2014	12/15/2020	0	1,000,000	1.72/(3.87)	0	0	(2,572)	0		(4,044)	0	0	0	0	12,714		107/107
Interest Rate Swap - Rec floating [Pay fixed]	CANADIAN IMPERIAL BANK 136069FA4	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/08/2014	01/23/2018	0	2,000,000	0.28/(1.55)	0	0	(2,821)	0		(3,194)	0	0	0	0	18,894		100/100
Interest Rate Swap - Rec floating [Pay fixed]	WESTPAC BANKING CORP 9612140C5	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/08/2014	07/30/2018	0	4,000,000	0.79/(2.25)	0	0	(6,648)	0		(7,309)	0	0	0	0	40,422		101/101

E06.3

STATEMENT AS OF JUNE 30, 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)
Interest Rate Swap - Rec floating [Pay fixed]	ABN AMRO BANK NV 00084DAG5	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/08/2014	10/30/2018	0	3,800,000	0.95/(2.50)	0	0	(6,738)	0		(6,753)	0	0	0	0	39,568		102/102
Interest Rate Swap - Rec floating [Pay fixed]	MORGAN STANLEY 61746BDM5	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/08/2014	01/24/2019	0	2,000,000	0.87/(2.50)	0	0	(3,768)	0		(4,149)	0	0	0	0	21,384		102/102
Interest Rate Swap - Rec floating [Pay fixed]	GOLDMAN SACHS GROUP INC 38145XAA1	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/08/2014	01/31/2019	0	2,000,000	0.99/(2.62)	0	0	(3,775)	0		(3,950)	0	0	0	0	21,428		102/102
Interest Rate Swap - Rec floating [Pay fixed]	AVALONBAY COMMUNITIES 05348EAP4	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/09/2014	01/15/2021	0	1,500,000	1.75/(3.95)	0	0	(3,870)	0		(8,500)	0	0	0	0	19,196		107/107
Interest Rate Swap - Rec floating [Pay fixed]	WILLIAMS PARTNERS LP 96950FAH7	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/09/2014	11/15/2021	0	1,000,000	1.64/(4.00)	0	0	(2,796)	0		(6,284)	0	0	0	0	13,586		107/107
Interest Rate Swap - Rec floating [Pay fixed]	BOSTON PROPERTIES LP 10112RAU8	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/09/2014	02/01/2023	0	1,000,000	1.30/(3.85)	0	0	(3,059)	0		(7,204)	0	0	0	0	14,661		106/106
Interest Rate Swap - Rec floating [Pay fixed]	NATL RETAIL PROPERTIES 637417AE6	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/09/2014	10/15/2022	0	1,000,000	1.29/(3.80)	0	0	(3,006)	0		(7,257)	0	0	0	0	14,404		106/106
Interest Rate Swap - Rec floating [Pay fixed]	GATX CORP 361448A06	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/09/2014	03/30/2023	0	2,000,000	1.33/(3.90)	0	0	(6,166)	0		(18,913)	0	0	0	0	29,586		107/107
Interest Rate Swap - Rec floating [Pay fixed]	EASTMAN CHEMICAL CO 277432AM2	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/09/2014	06/01/2017	0	2,800,000	1.38/(2.40)	0	0	(2,839)	0		(3,251)	0	0	0	0	23,937		102/100
Interest Rate Swap - Rec floating [Pay fixed]	ROPER INDUSTRIES INC 776696ADB	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/09/2014	11/15/2017	0	3,000,000	0.65/(1.85)	0	0	(3,831)	0		(4,315)	0	0	0	0	27,581		100/99
Interest Rate Swap - Rec floating [Pay fixed]	SCHLUMBERGER NORGE AS 80685PAD0	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/09/2014	08/01/2017	0	4,000,000	0.18/(1.25)	0	0	(4,467)	0		(4,744)	0	0	0	0	35,159		99/99
Interest Rate Swap - Rec floating [Pay fixed]	AVALONBAY COMMUNITIES 05348EAP4	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/13/2014	01/15/2021	0	1,500,000	1.75/(3.95)	0	0	(3,705)	0		(8,501)	0	0	0	0	19,196		107/107
Interest Rate Swap - Rec floating [Pay fixed]	KELLOGG CO 487836BD9	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/13/2014	12/15/2020	0	1,000,000	1.82/(4.00)	0	0	(2,440)	0		(5,478)	0	0	0	0	12,714		107/107
Interest Rate Swap - Rec floating [Pay fixed]	DETROIT EDISON COMPANY 250847EG1	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/13/2014	06/01/2021	0	1,000,000	1.62/(3.90)	0	0	(2,573)	0		(6,416)	0	0	0	0	13,159		106/106
Interest Rate Swap - Rec floating [Pay fixed]	GATX CORP 361448A06	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/13/2014	03/30/2023	0	2,000,000	1.33/(3.90)	0	0	(5,922)	0		(19,711)	0	0	0	0	29,586		107/107
Interest Rate Swap - Rec floating [Pay fixed]	ECOLAB INC 278865AP5	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/13/2014	12/08/2017	0	1,750,000	0.24/(1.45)	0	0	(2,175)	0		(2,161)	0	0	0	0	16,238		102/103
Interest Rate Swap - Rec floating [Pay fixed]	SHELL INTERNATIONAL FIN 822582AR3	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/14/2014	08/21/2017	0	2,000,000	0.09/(1.12)	0	0	(2,003)	0		1,036	0	0	0	0	17,735		99/98
Interest Rate Swap - Rec floating [Pay fixed]	GENERAL ELEC CAP CORP 369626GK5	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/14/2014	11/20/2017	0	2,000,000	0.45/(1.60)	0	0	(2,274)	0		.611	0	0	0	0	18,424		100/99
Interest Rate Swap - Rec floating [Pay fixed]	AIR PRODUCTS & CHEMICALS 009158AS5	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/14/2014	10/15/2017	0	1,155,000	0.10/(1.20)	0	0	(1,252)	0		546	0	0	0	0	10,484		100/99
Interest Rate Swap - Rec floating [Pay fixed]	RIO TINTO FIN USA PLC 76720AAE6	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/14/2014	08/21/2017	0	2,250,000	0.59/(1.62)	0	0	(2,219)	0		1,807	0	0	0	0	19,952		100/99

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STATEMENT AS OF JUNE 30, 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)
Interest Rate Swap - Rec floating [Pay fixed]	EASTMAN CHEMICAL CO 277432AM2	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/14/2014	06/01/2017	0	1,750,000	1.43/(2.40)	0	0	(1,546)	0		542	0	0	0	0	14,960		102/100
Interest Rate Swap - Rec floating [Pay fixed]	ABB TREASURY CENTER USA 00038AAB9	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/15/2014	06/15/2021	0	1,925,000	1.85/(4.00)	0	0	(4,212)	0		5,195	0	0	0	0	25,400		108/108
Interest Rate Swap - Rec floating [Pay fixed]	MASSMUTUAL GLOBAL FUND IN 57629WBQ2	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/15/2014	04/05/2017	0	3,850,000	1.12/(2.00)	0	0	(2,794)	0		3,077	0	0	0	0	32,022		102/102
Interest Rate Swap - Rec floating [Pay fixed]	SUNTRUST BANK 86787EAP2	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/15/2014	02/15/2017	0	4,000,000	0.54/(1.35)	0	0	(2,641)	0		3,875	0	0	0	0	32,452		99/98
Interest Rate Swap - Rec floating [Pay fixed]	ALTERA CORP 021441AD2	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/15/2014	05/15/2017	0	3,500,000	0.83/(1.75)	0	0	(2,732)	0		3,101	0	0	0	0	29,682		100/99
Interest Rate Swap - Rec floating [Pay fixed]	VOLKSWAGEN INTL FIN NV 928670AP3	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/15/2014	11/20/2017	0	2,000,000	0.47/(1.60)	0	0	(2,071)	0		1,964	0	0	0	0	18,424		100/99
Interest Rate Swap - Rec floating [Pay fixed]	COLGATE-PALMOLIVE CO 19416DDU1	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/16/2014	05/01/2017	0	1,000,000	1.70/(2.62)	0	0	(740)	0		743	0	0	0	0	8,424		102/101
Interest Rate Swap - Rec floating [Pay fixed]	INTEL CORP 458140AL4	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/16/2014	12/15/2017	0	4,000,000	0.19/(1.35)	0	0	(4,193)	0		2,722	0	0	0	0	37,218		102/102
Interest Rate Swap - Rec floating [Pay fixed]	ABB TREASURY CENTER USA 00038AAB9	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/16/2014	06/15/2021	0	1,420,000	1.80/(4.00)	0	0	(3,107)	0		(701)	0	0	0	0	18,737		108/107
Interest Rate Swap - Rec floating [Pay fixed]	CAPITAL ONE BANK USA NA 140420NG1	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/16/2014	02/13/2017	0	1,000,000	0.38/(1.20)	0	0	(657)	0		584	0	0	0	0	8,105		98/97
Interest Rate Swap - Rec floating [Pay fixed]	EXPERIAN FINANCE PLC 30217AAA1	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/16/2014	06/15/2017	0	1,000,000	1.40/(2.37)	0	0	(804)	0		597	0	0	0	0	8,605		105/105
Interest Rate Swap - Rec floating [Pay fixed]	USAA CAPITAL CORP 90327QCW7	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/19/2014	12/13/2016	0	4,000,000	1.52/(2.25)	0	0	(2,047)	0		5,291	0	0	0	0	31,353		104/104
Interest Rate Swap - Rec floating [Pay fixed]	TOTAL CAPITAL INTL SA 89153VAC3	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/19/2014	06/28/2017	0	2,000,000	0.59/(1.55)	0	0	(1,583)	0		365	0	0	0	0	17,313		102/102
Interest Rate Swap - Rec floating [Pay fixed]	CVS CAREMARK CORP 126650CA6	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/19/2014	12/05/2016	0	3,300,000	0.47/(1.20)	0	0	(1,780)	0		2,444	0	0	0	0	25,751		103/103
Interest Rate Swap - Rec floating [Pay fixed]	CBS CORP 124857AH6	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/19/2014	07/01/2017	0	2,000,000	0.98/(1.95)	0	0	(1,584)	0		2,518	0	0	0	0	17,336		102/102
Interest Rate Swap - Rec floating [Pay fixed]	NOVARTIS CAPITAL CORP 66989HAD0	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/20/2014	04/24/2020	0	1,000,000	2.46/(4.40)	0	0	(1,780)	0		771	0	0	0	0	12,064		108/108
Interest Rate Swap - Rec floating [Pay fixed]	HSBC BANK PLC 44328MAC8	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/20/2014	08/12/2020	0	1,000,000	2.12/(4.12)	0	0	(1,860)	0		915	0	0	0	0	12,373		107/107
Interest Rate Swap - Rec floating [Pay fixed]	JPMORGAN CHASE & CO 46625HHS2	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/20/2014	07/22/2020	0	1,500,000	2.40/(4.40)	0	0	(2,770)	0		907	0	0	0	0	18,472		109/108
Interest Rate Swap - Rec floating [Pay fixed]	CORNING INC 219350AU9	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/20/2014	08/15/2020	0	1,000,000	2.23/(4.25)	0	0	(1,873)	0		529	0	0	0	0	12,381		108/107
Interest Rate Swap - Rec floating [Pay fixed]	COVIDIEN INTL FINANCE SA 22303QAL4	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/20/2014	06/15/2020	0	3,000,000	2.23/(4.20)	0	0	(5,453)	0		2,430	0	0	0	0	36,633		108/108

STATEMENT AS OF JUNE 30, 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)
Interest Rate Swap - Rec floating [Pay fixed]	LOCKHEED MARTIN CORP 539830AT6	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/20/2014	11/15/2019	.0	2,000,000	2.42/(4.25)	.0	.0	(3,324)	.0		1,231	.0	.0	.0	.0	23,197		107/107
Interest Rate Swap - Rec floating [Pay fixed]	POTASH CORP-SASKATCHEWAN 73755LAJ6	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/20/2014	12/01/2017	.0	1,500,000	2.10/(3.25)	.0	.0	(1,402)	.0		2,407	.0	.0	.0	.0	13,879		107/107
Interest Rate Swap - Rec floating [Pay fixed]	POTASH CORP-SASKATCHEWAN 73755LAJ6	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/20/2014	12/01/2017	.0	1,000,000	2.10/(3.25)	.0	.0	(935)	.0		1,605	.0	.0	.0	.0	9,253		107/107
Interest Rate Swap - Rec floating [Pay fixed]	AGRIUM INC 008916AK4	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/21/2014	10/01/2022	.0	3,000,000	0.72/(3.15)	.0	.0	(6,896)	.0		(6,947)	.0	.0	.0	.0	43,111		103/103
Interest Rate Swap - Rec floating [Pay fixed]	O'REILLY AUTOMOTIVE INC 67103HAC1	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/21/2014	09/01/2022	.0	1,470,000	1.38/(3.80)	.0	.0	(3,337)	.0		(2,596)	.0	.0	.0	.0	21,019		106/106
Interest Rate Swap - Rec floating [Pay fixed]	SMITHS GROUP PLC 83238PAD6	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/21/2014	10/12/2022	.0	3,000,000	1.19/(3.62)	.0	.0	(6,873)	.0		(5,768)	.0	.0	.0	.0	43,190		106/106
Interest Rate Swap - Rec floating [Pay fixed]	SMITHS GROUP PLC 83238PAD6	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/21/2014	10/12/2022	.0	1,500,000	1.19/(3.62)	.0	.0	(3,436)	.0		(2,884)	.0	.0	.0	.0	21,595		106/106
Interest Rate Swap - Rec floating [Pay fixed]	DIGITAL REALTY TRUST LP 25389JAK2	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/21/2014	10/01/2022	.0	2,235,000	1.19/(3.62)	.0	.0	(5,120)	.0		(4,557)	.0	.0	.0	.0	32,118		106/106
Interest Rate Swap - Rec floating [Pay fixed]	WHIRLPOOL CORP 96332HCF4	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/21/2014	03/01/2023	.0	2,900,000	1.20/(3.70)	.0	.0	(6,842)	.0		(8,031)	.0	.0	.0	.0	42,705		106/106
Interest Rate Swap - Rec floating [Pay fixed]	VIACOM INC 92553PAR3	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/21/2014	03/15/2023	.0	2,900,000	0.75/(3.25)	.0	.0	(6,874)	.0		(8,720)	.0	.0	.0	.0	42,799		104/104
Interest Rate Swap - Rec floating [Pay fixed]	HYATT HOTELS CORP 448579AE2	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/21/2014	07/15/2023	.0	2,900,000	0.83/(3.37)	.0	.0	(7,025)	.0		(8,925)	.0	.0	.0	.0	43,612		104/104
Interest Rate Swap - Rec floating [Pay fixed]	TIME WARNER INC 887317AQ8	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/22/2014	06/15/2022	.0	1,000,000	1.02/(3.40)	.0	.0	(1,997)	.0		(1,817)	.0	.0	.0	.0	14,111		105/105
Interest Rate Swap - Rec floating [Pay fixed]	KENNAMETAL INC 48917OAC4	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/22/2014	02/15/2022	.0	3,000,000	1.54/(3.87)	.0	.0	(5,825)	.0		(4,697)	.0	.0	.0	.0	41,449		107/107
Interest Rate Swap - Rec floating [Pay fixed]	AMERICAN HONDA FINANCE 02666QG72	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/22/2014	09/21/2020	.0	3,500,000	1.83/(3.87)	.0	.0	(5,807)	.0		(1,037)	.0	.0	.0	.0	43,690		107/107
Interest Rate Swap - Rec floating [Pay fixed]	HEINEKEN NV 423012AA1	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/22/2014	04/01/2022	.0	1,850,000	1.05/(3.40)	.0	.0	(3,643)	.0		(3,682)	.0	.0	.0	.0	25,766		105/105
Interest Rate Swap - Rec floating [Pay fixed]	SMUCKER (J.M.) CO 832696AB4	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/22/2014	10/15/2021	.0	3,500,000	1.24/(3.50)	.0	.0	(6,577)	.0		(3,299)	.0	.0	.0	.0	47,278		105/105
Interest Rate Swap - Rec floating [Pay fixed]	ENTERPRISE PRODUCTS OPER 29379VAU7	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/22/2014	02/15/2022	.0	3,500,000	1.71/(4.05)	.0	.0	(6,787)	.0		(5,325)	.0	.0	.0	.0	48,357		107/107
Interest Rate Swap - Rec floating [Pay fixed]	AETNA INC 00817YAH1	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/22/2014	09/01/2020	.0	3,000,000	1.91/(3.95)	.0	.0	(4,958)	.0		(1,771)	.0	.0	.0	.0	37,284		107/107
Interest Rate Swap - Rec floating [Pay fixed]	JOHN DEERE CAPITAL CORP 24422ERY7	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/27/2014	01/15/2020	.0	2,000,000	0.13/(1.70)	.0	.0	(2,839)	.0		1,213	.0	.0	.0	.0	23,554		99/99
Interest Rate Swap - Rec floating [Pay fixed]	KENNAMETAL INC 48917OAD2	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/27/2014	11/01/2019	.0	1,250,000	0.86/(2.65)	.0	.0	(1,696)	.0		1,002	.0	.0	.0	.0	14,446		102/102

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STATEMENT AS OF JUNE 30, 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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	KENNAMETAL INC 489170AD2	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/27/2014	11/01/2019	.0	2,000,000	0.86/(2.65)	0	0	(2,713)	0		1,603	0	0	0	0	23,114		102/102
Interest Rate Swap - Rec floating [Pay fixed]	SYMANTEC CORP 871503AH1	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/27/2014	09/15/2020	.0	1,500,000	2.16/(4.20)	0	0	(2,313)	0		223	0	0	0	0	18,700		108/108
Interest Rate Swap - Rec floating [Pay fixed]	DR PEPPER SNAPPLE GROUP 26138EA02	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/27/2014	01/15/2020	.0	2,354,000	0.17/(2.00)	0	0	(3,322)	0		2,081	0	0	0	0	27,723		100/100
Interest Rate Swap - Rec floating [Pay fixed]	PRAXAIR INC 74005PAUB	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/27/2014	08/15/2019	.0	1,605,000	2.74/(4.50)	0	0	(2,051)	0		1,398	0	0	0	0	18,174		108/107
Interest Rate Swap - Rec floating [Pay fixed]	HSBC BANK PLC 44328MAC8	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/27/2014	08/12/2020	.0	3,700,000	2.12/(4.12)	0	0	(5,588)	0		3,947	0	0	0	0	45,779		107/107
Interest Rate Swap - Rec floating [Pay fixed]	DR PEPPER SNAPPLE GROUP 26138EAN9	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/28/2014	01/15/2019	.0	2,000,000	1.11/(2.60)	0	0	(2,100)	0		7,977	0	0	0	0	21,326		103/102
Interest Rate Swap - Rec floating [Pay fixed]	DAIMLER FINANCE NA LLC 233851BA1	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/28/2014	08/01/2018	.0	4,000,000	1.04/(2.37)	0	0	(3,674)	0		14,884	0	0	0	0	40,450		102/101
Interest Rate Swap - Rec floating [Pay fixed]	DR PEPPER SNAPPLE GROUP 26138EAN9	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/28/2014	01/15/2019	.0	2,136,000	1.11/(2.60)	0	0	(2,243)	0		8,519	0	0	0	0	22,776		103/102
Interest Rate Swap - Rec floating [Pay fixed]	MAXIM INTEGRATED PRODUCT 57772KAC5	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/28/2014	11/15/2018	.0	2,000,000	1.07/(2.50)	0	0	(1,999)	0		8,226	0	0	0	0	20,930		102/101
Interest Rate Swap - Rec floating [Pay fixed]	BANK OF MONTREAL 06367VHL2	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/28/2014	01/25/2019	.0	3,900,000	0.90/(2.37)	0	0	(4,067)	0		19,129	0	0	0	0	41,711		102/102
Interest Rate Swap - Rec floating [Pay fixed]	AT&T INC 00206RCA8	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/28/2014	11/27/2018	.0	1,900,000	0.93/(2.37)	0	0	(1,931)	0		7,324	0	0	0	0	19,958		102/101
Interest Rate Swap - Rec floating [Pay fixed]	TYCO ELECTRONICS GROUP S 902133AN7	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/28/2014	12/17/2018	.0	3,000,000	0.91/(2.37)	0	0	(3,097)	0		11,167	0	0	0	0	31,708		103/103
Interest Rate Swap - Rec floating [Pay fixed]	MET LIFE GLOB FUNDING 1 59217GBF5	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/28/2014	04/10/2019	.0	2,000,000	0.74/(2.30)	0	0	(2,241)	0		7,719	0	0	0	0	21,865		102/102
Interest Rate Swap - Rec floating [Pay fixed]	TIME WARNER CABLE INC 88732JAX6	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/29/2014	02/15/2021	.0	1,500,000	2.11/(4.12)	0	0	(2,160)	0		11,581	0	0	0	0	19,320		108/108
Interest Rate Swap - Rec floating [Pay fixed]	MARRIOTT INTERNATIONAL 571903AJ2	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/29/2014	03/01/2019	.0	1,000,000	1.51/(3.00)	0	0	(1,017)	0		6,006	0	0	0	0	10,807		104/103
Interest Rate Swap - Rec floating [Pay fixed]	TECK RESOURCES LIMITED 878744AA9	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/29/2014	03/01/2019	.0	1,000,000	1.51/(3.00)	0	0	(1,017)	0		6,006	0	0	0	0	10,807		104/103
Interest Rate Swap - Rec floating [Pay fixed]	RYDER SYSTEM INC 78355HJ4	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/29/2014	02/26/2019	.0	2,030,000	0.87/(2.35)	0	0	(2,048)	0		12,239	0	0	0	0	21,918		102/101
Interest Rate Swap - Rec floating [Pay fixed]	ROPER INDUSTRIES INC 776696AF3	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/29/2014	10/01/2018	.0	1,000,000	0.70/(2.05)	0	0	(904)	0		5,328	0	0	0	0	10,317		102/102
Interest Rate Swap - Rec floating [Pay fixed]	ROPER INDUSTRIES INC 776696AF3	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/29/2014	10/01/2018	.0	2,000,000	0.70/(2.05)	0	0	(1,809)	0		10,657	0	0	0	0	20,634		102/102
Interest Rate Swap - Rec floating [Pay fixed]	VIACOM INC 92553PAS1	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/29/2014	09/01/2018	.0	2,000,000	1.17/(2.50)	0	0	(1,776)	0		11,179	0	0	0	0	20,434		104/104

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STATEMENT AS OF JUNE 30, 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)
Interest Rate Swap - Rec floating [Pay fixed]	WHIRLPOOL CORP 963320A09	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/29/2014	.03/01/2019	.0	2,850,000	0.87/(2.40)	0	0	(3,002)	0		9,913	0	0	0	0	30,799		102/102
Interest Rate Swap - Rec floating [Pay fixed]	ORACLE CORP 68389XAP0	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/03/2014	.10/15/2022	.0	2,000,000	0.05/(2.50)	0	0	(3,210)	0		(8,743)	0	0	0	0	28,807		100/100
Interest Rate Swap - Rec floating [Pay fixed]	ENTERGY MISSISSIPPI INC 29364NAR9	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/03/2014	.07/01/2023	.0	2,000,000	0.49/(3.10)	0	0	(3,442)	0		(17,935)	0	0	0	0	30,014		103/103
Interest Rate Swap - Rec floating [Pay fixed]	COMCAST CORP 20030NBF7	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/03/2014	.01/15/2023	.0	2,000,000	0.35/(2.85)	0	0	(3,283)	0		(10,022)	0	0	0	0	29,242		102/102
Interest Rate Swap - Rec floating [Pay fixed]	PNC BANK NA 69349LAK4	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/03/2014	.01/30/2023	.0	2,000,000	0.45/(2.95)	0	0	(3,283)	0		(9,254)	0	0	0	0	29,312		102/102
Interest Rate Swap - Rec floating [Pay fixed]	WELLS FARGO & COMPANY 94974BFJ4	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/03/2014	.02/13/2023	.0	2,000,000	0.93/(3.45)	0	0	(3,312)	0		(10,002)	0	0	0	0	29,377		104/104
Interest Rate Swap - Rec floating [Pay fixed]	RIO TINTO FIN USA LTD 767201AK2	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/04/2014	.11/02/2020	.0	2,000,000	1.35/(3.50)	0	0	(2,667)	0		(11,040)	0	0	0	0	25,195		105/105
Interest Rate Swap - Rec floating [Pay fixed]	POTOMAC ELECTRIC POWER 737679DD9	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/04/2014	.04/01/2022	.0	2,000,000	0.62/(3.05)	0	0	(3,056)	0		(16,727)	0	0	0	0	27,855		103/103
Interest Rate Swap - Rec floating [Pay fixed]	GULF POWER CO 402479CC1	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/04/2014	.05/15/2022	.0	2,000,000	0.65/(3.10)	0	0	(3,084)	0		(16,714)	0	0	0	0	28,070		103/103
Interest Rate Swap - Rec floating [Pay fixed]	VENTAS REALTY LP/CAP CRP 92276MAZ8	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/04/2014	.08/15/2022	.0	2,000,000	0.75/(3.25)	0	0	(3,153)	0		(18,489)	0	0	0	0	28,516		103/103
Interest Rate Swap - Rec floating [Pay fixed]	DEVON ENERGY CORPORATION 25179MAP8	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/04/2014	.05/15/2022	.0	2,000,000	0.80/(3.25)	0	0	(3,084)	0		(16,324)	0	0	0	0	28,070		103/103
Interest Rate Swap - Rec floating [Pay fixed]	DOW CHEMICAL CO/THE 260543CH4	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/05/2014	.11/15/2022	.0	2,000,000	0.49/(3.00)	0	0	(2,786)	0		(15,198)	0	0	0	0	28,954		102/102
Interest Rate Swap - Rec floating [Pay fixed]	AGRIUM INC 008916AK4	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/05/2014	.10/01/2022	.0	2,000,000	0.66/(3.15)	0	0	(2,761)	0		(14,038)	0	0	0	0	28,741		103/103
Interest Rate Swap - Rec floating [Pay fixed]	WILLIAMS PARTNERS LP 96950FAJ3	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/05/2014	.08/15/2022	.0	2,000,000	0.88/(3.35)	0	0	(2,737)	0		(13,583)	0	0	0	0	28,516		104/104
Interest Rate Swap - Rec floating [Pay fixed]	ROPER INDUSTRIES INC 776696AE6	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/05/2014	.11/15/2022	.0	2,000,000	0.61/(3.12)	0	0	(2,792)	0		(15,644)	0	0	0	0	28,954		103/103
Interest Rate Swap - Rec floating [Pay fixed]	ESSEX PORTFOLIO LP 29717PAD9	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/05/2014	.08/15/2022	.0	3,500,000	1.15/(3.62)	0	0	(4,801)	0		(23,835)	0	0	0	0	49,903		105/105
Interest Rate Swap - Rec floating [Pay fixed]	KELLOGG CO 487836BD9	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/06/2014	.12/15/2020	.0	2,000,000	1.86/(4.00)	0	0	(2,228)	0		(5,932)	0	0	0	0	25,428		107/107
Interest Rate Swap - Rec floating [Pay fixed]	KROGER CO/THE 501044C02	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/06/2014	.04/15/2022	.0	4,000,000	0.95/(3.40)	0	0	(5,181)	0		(35,500)	0	0	0	0	55,847		104/104
Interest Rate Swap - Rec floating [Pay fixed]	DEERE & COMPANY 244199BE4	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/06/2014	.06/08/2022	.0	2,000,000	0.20/(2.60)	0	0	(2,532)	0		(9,164)	0	0	0	0	28,187		101/101
Interest Rate Swap - Rec floating [Pay fixed]	CARDINAL HEALTH INC 14149YAY4	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/06/2014	.03/15/2023	.0	2,000,000	0.68/(3.20)	0	0	(2,671)	0		(9,439)	0	0	0	0	29,517		103/104

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STATEMENT AS OF JUNE 30, 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)												
Interest Rate Swap - Rec floating [Pay fixed]	MORGAN STANLEY 61746BDJ2	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/06/2014	.02/25/2023	.0	3,500,000	1.22/(3.75)	0	0	(4,697)	0		(16,872)	0	0	0	0	0	0	0	106/106											
Interest Rate Swap - Rec floating [Pay fixed]	HUBBELL INC 443510AF9	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2014	.11/15/2022	.0	1,000,000	1.05/(3.62)	0	0	(1,302)	0		(11,890)	0	0	0	0	0	0	0	105/105											
Interest Rate Swap - Rec floating [Pay fixed]	CBS CORP 124857A68	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2014	.03/01/2022	.0	1,000,000	0.94/(3.37)	0	0	(1,225)	0		(9,299)	0	0	0	0	0	0	0	104/104											
Interest Rate Swap - Rec floating [Pay fixed]	DISCOVERY COMMUNICATIONS 25470DAF6	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2014	.05/15/2022	.0	1,000,000	0.83/(3.30)	0	0	(1,244)	0		(9,599)	0	0	0	0	0	0	0	104/104											
Interest Rate Swap - Rec floating [Pay fixed]	VIACOM INC 92553PAM4	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2014	.06/15/2022	.0	1,000,000	0.64/(3.12)	0	0	(1,252)	0		(10,139)	0	0	0	0	0	0	0	103/103											
Interest Rate Swap - Rec floating [Pay fixed]	FEDERAL REALTY INVS TRST 313747A56	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2014	.08/01/2022	.0	1,000,000	0.50/(3.00)	0	0	(1,261)	0		(9,961)	0	0	0	0	0	0	0	102/102											
Interest Rate Swap - Rec floating [Pay fixed]	DOW CHEMICAL CO/THE 260543CH4	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2014	.11/15/2022	.0	1,000,000	0.46/(3.00)	0	0	(1,283)	0		(9,980)	0	0	0	0	0	0	0	102/102											
Interest Rate Swap - Rec floating [Pay fixed]	ENTERGY LOUISIANA LLC 29364WAR9	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2014	.12/01/2022	.0	1,000,000	0.75/(3.30)	0	0	(1,289)	0		(9,934)	0	0	0	0	0	0	0	104/104											
Interest Rate Swap - Rec floating [Pay fixed]	VENTAS REALTY LP/CAP CRP 92276MAZ8	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/09/2014	.08/15/2022	.0	1,000,000	0.74/(3.25)	0	0	(1,266)	0		(10,016)	0	0	0	0	0	0	0	103/103											
Interest Rate Swap - Rec floating [Pay fixed]	BAKER HUGHES INC 057224BC0	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/12/2014	.08/15/2021	.0	1,000,000	0.88/(3.20)	0	0	(871)	0		(7,349)	0	0	0	0	0	0	0	103/103											
Interest Rate Swap - Rec floating [Pay fixed]	TIME WARNER INC 887317AN5	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/12/2014	.01/15/2022	.0	1,000,000	1.58/(4.00)	0	0	(912)	0		(8,290)	0	0	0	0	0	0	0	107/107											
Interest Rate Swap - Rec floating [Pay fixed]	KENNAMETAL INC 489170AC4	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/12/2014	.02/15/2022	.0	1,000,000	1.44/(3.87)	0	0	(919)	0		(8,865)	0	0	0	0	0	0	0	106/106											
Interest Rate Swap - Rec floating [Pay fixed]	UNION PACIFIC CORP 907818DN7	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/12/2014	.01/15/2023	.0	1,000,000	0.39/(2.95)	0	0	(971)	0		(9,712)	0	0	0	0	0	0	0	102/102											
Interest Rate Swap - Rec floating [Pay fixed]	O'REILLY AUTOMOTIVE INC 67103HAC1	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/12/2014	.09/01/2022	.0	3,700,000	1.29/(3.80)	0	0	(3,514)	0		(32,372)	0	0	0	0	0	0	0	106/106											
Interest Rate Swap - Rec floating [Pay fixed]	CLOROX COMPANY 189054A58	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/12/2014	.11/15/2021	.0	2,000,000	1.42/(3.80)	0	0	(1,791)	0		(15,882)	0	0	0	0	0	0	0	106/106											
Interest Rate Swap - Rec floating [Pay fixed]	NATL RETAIL PROPERTIES 637417AE6	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/12/2014	.10/15/2022	.0	3,800,000	1.30/(3.80)	0	0	(3,593)	0		(24,605)	0	0	0	0	0	0	0	106/106											
Interest Rate Swap - Rec floating [Pay fixed]	JPMORGAN CHASE & CO 46625LJH4	Sch D -1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/12/2014	.01/25/2023	.0	1,000,000	0.64/(3.20)	0	0	(971)	0		(9,258)	0	0	0	0	0	0	0	103/103											
0859999. Subtotal - Swaps - Hedging Effective - Interest Rate											0	0	(744,627)	0	XXX	(1,596,542)	0	0	0	0	0	0	0	0	0	0	4,328,213	XXX	XXX					
0909999. Subtotal - Swaps - Hedging Effective											0	0	(744,627)	0	XXX	(1,596,542)	0	0	0	0	0	0	0	0	0	0	0	0	0	4,328,213	XXX	XXX		
0969999. Subtotal - Swaps - Hedging Other											0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
1029999. Subtotal - Swaps - Replication											0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1089999. Subtotal - Swaps - Income Generation											0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1149999. Subtotal - Swaps - Other											0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1159999. Total Swaps - Interest Rate											0	0	(744,627)	0	XXX	(1,596,542)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,328,213	XXX	XXX
1169999. Total Swaps - Credit Default											0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

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STATEMENT AS OF JUNE 30, 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)
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	(744,627)	0	XXX	(1,596,542)	0	0	0	0	4,328,213	XXX	XXX
1269999	Subtotal - Forwards									0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999	Subtotal - Hedging Effective									0	0	(744,627)	0	XXX	(1,596,542)	0	0	0	0	4,328,213	XXX	XXX
1409999	Subtotal - Hedging Other									4,758,307	4,072,869	0	14,402,914	XXX	14,402,914	3,588,894	0	0	0	14,402,914	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									4,758,307	4,072,869	(744,627)	14,402,914	XXX	12,806,372	3,588,894	0	0	0	18,731,127	XXX	XXX

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2014 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book/Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts With Book/Adjusted Carrying Value >0	6 Contracts With Book/Adjusted Carrying Value <0	7 Exposure Net of Collateral	8 Contracts With Fair Value >0	9 Contracts With Fair Value <0	10 Exposure Net of Collateral		
0199999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	0	0	0	217,135	(1,813,677)	217,135	4,328,213	4,328,213
BANK OF NEW YORK MELLON	Y	N	0	10,697,024	0	10,697,024	10,697,024	0	10,697,024	10,697,024	0
GOLDMAN SACHS	Y	Y	0	3,705,890	0	3,705,890	3,705,890	0	3,705,890	3,705,890	0
0299999. Total NAIC 1 Designation			0	14,402,914	0	14,402,914	14,402,914	0	14,402,914	14,402,914	0
0899999. Aggregate Sum of Central Clearing houses			0	0	0	0	0	0	0	0	0
0999999 - Totals			0	14,402,914	0	14,402,914	14,620,049	(1,813,677)	14,620,049	18,731,127	4,328,213

STATEMENT AS OF JUNE 30, 2014 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
CME Group Inc. SNZ20JLFX81NNCL00F39 ...	Cash			7,523,337	7,523,337	7,523,337		IV
0199999 - Total				7,523,337	7,523,337	7,523,337	XXX	XXX

Collateral Pledged to Reporting Entity

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

E09

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

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							