

QUARTERLY STATEMENT
OF THE
STANDARD INSURANCE COMPANY



The Standard®

**OF PORTLAND
IN THE STATE OF OREGON**

TO THE
INSURANCE DEPARTMENT
OF THE
STATE OF

**FOR THE QUARTER ENDED
MARCH 31, 2016**

LIFE AND ACCIDENT AND HEALTH

2016

2016



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF MARCH 31, 2016
OF THE CONDITION AND AFFAIRS OF THE
Standard Insurance Company

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

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

Country of Domicile United States of America

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

Statutory Home Office 1100 Southwest Sixth Avenue, Portland, OR, US 97204-1093

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

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

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

Internet Website Address www.standard.com

Statutory Statement Contact Barry James Walton, barry.walton@standard.com, 971-321-7564

OFFICERS

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

OTHER

Robert Michael Erickson CMA, Controller

DIRECTORS OR TRUSTEES

Virginia Lynn Anderson, Timothy Arthur Holt, Haruo Mimori #, Eric Edmond Parsons, Minoru Wakabayashi #, Frederick William Buckman, Debora Dyer Horvath, Kevin Masazo Murai, Mary Frances Sammons, Nobutaka Yagi #, Ranjana Bhattacharya Clark, Duane Charles McDougall, John Gregory Ness, Esther Kay Stepp, Kazunori Yamauchi #

State of Oregon County of Multnomah SS:

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

John Gregory Ness, Chairman, President & Chief Executive Officer

Floyd Fitz-Hubert Chadee, Chief Financial Officer

Holley Young Franklin, Corporate Secretary

Subscribed and sworn to before me this 6 day of May 2016

- 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 B Deal, Notary Public, April 15, 2018

STATEMENT AS OF MARCH 31, 2016 OF THE STANDARD INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	7,604,514,029	0	7,604,514,029	7,436,249,470
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	22,819,000	0	22,819,000	20,921,400
3. Mortgage loans on real estate:				
3.1 First liens	5,390,111,936	0	5,390,111,936	5,307,190,216
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	33,280,215	0	33,280,215	30,063,645
4.2 Properties held for the production of income (less \$0 encumbrances)	2,175,466	0	2,175,466	2,115,809
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$21,022,165), cash equivalents (\$0) and short-term investments (\$57,326,448)	78,348,613	0	78,348,613	85,521,069
6. Contract loans (including \$0 premium notes)	2,588,624	0	2,588,624	2,689,445
7. Derivatives	26,133,171	0	26,133,171	19,118,394
8. Other invested assets	198,525,140	0	198,525,140	206,485,588
9. Receivables for securities	87,267,072	0	87,267,072	96,922,075
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)	13,445,763,266	0	13,445,763,266	13,207,277,111
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	106,318,476	0	106,318,476	105,476,341
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	149,479,134	4,082,128	145,397,006	126,846,754
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	316,531	0	316,531	285,383
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	8,947,615	178,390	8,769,225	8,955,399
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	144,474,947	0	144,474,947	124,962,967
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	40,369,530	0	40,369,530	34,604,176
17. Amounts receivable relating to uninsured plans	4,654,620	0	4,654,620	4,096,502
18.1 Current federal and foreign income tax recoverable and interest thereon	59,279,877	0	59,279,877	20,499,785
18.2 Net deferred tax asset	225,283,673	126,460,440	98,823,233	102,387,791
19. Guaranty funds receivable or on deposit	1,824,265	0	1,824,265	1,660,028
20. Electronic data processing equipment and software	34,440,521	30,927,553	3,512,968	2,945,737
21. Furniture and equipment, including health care delivery assets (\$0)	7,932,119	7,932,119	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	8,447,513	0	8,447,513	7,128,448
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	33,692,643	28,780,336	4,912,307	3,027,308
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	14,271,224,730	198,360,966	14,072,863,764	13,750,153,730
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	6,959,410,789	0	6,959,410,789	7,031,434,212
28. Total (Lines 26 and 27)	21,230,635,519	198,360,966	21,032,274,553	20,781,587,942
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. State transferable tax credits	4,902,276	0	4,902,276	3,017,276
2502. Miscellaneous non-invested assets	14,535,078	14,525,047	10,031	10,032
2503. Prepaid expenses	14,255,289	14,255,289	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	33,692,643	28,780,336	4,912,307	3,027,308

STATEMENT AS OF MARCH 31, 2016 OF THE STANDARD INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$7,021,848,633 less \$0 included in Line 6.3 (including \$0 Modco Reserve)	7,021,848,633	6,855,077,208
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve)	3,935,154,308	3,928,838,845
3. Liability for deposit-type contracts (including \$0 Modco Reserve)	924,833,805	865,845,379
4. Contract claims:		
4.1 Life	105,540,511	101,659,812
4.2 Accident and health	60,975,902	61,021,735
5. Policyholders' dividends \$7,649 and coupons \$0 due and unpaid	7,649	7,910
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$0 Modco)	94,310	94,086
6.2 Dividends not yet apportioned (including \$0 Modco)	0	0
6.3 Coupons and similar benefits (including \$0 Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$0 discount; including \$13,675,166 accident and health premiums	18,674,963	13,245,293
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 \$11,162,393 accident and health experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health Service Act	20,829,141	26,603,023
9.3 Other amounts payable on reinsurance, including \$110,586 assumed and \$192,516,123 ceded	192,626,709	182,668,592
9.4 Interest Maintenance Reserve	14,811,149	17,351,552
10. Commissions to agents due or accrued-life and annuity contracts \$8,219,862, accident and health \$13,965,986 and deposit-type contract funds \$1,073,158	23,296,600	21,169,517
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	222,455,770	241,856,510
13. Transfers to Separate Accounts due or accrued (net) (including \$0 accrued for expense allowances recognized in reserves, net of reinsured allowances)	(22)	0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	9,407,585	5,922,804
15.1 Current federal and foreign income taxes, including \$5,360,402 on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	155,488	129,251
17. Amounts withheld or retained by company as agent or trustee	8,256,898	8,462,070
18. Amounts held for agents' account, including \$17,681 agents' credit balances	17,681	18,926
19. Remittances and items not allocated	180,110,655	177,874,537
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	100,492,990	104,109,647
24.02 Reinsurance in unauthorized and certified (\$0) companies	66	66
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$0) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	24,184,412	680,635
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	59,147	62,036
24.07 Funds held under coinsurance	0	0
24.08 Derivatives	18,320,728	11,224,669
24.09 Payable for securities	32,517,039	0
24.10 Payable for securities lending	0	0
24.11 Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	43,339,852	41,201,707
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	12,958,011,969	12,665,125,810
27. From Separate Accounts Statement	6,959,410,789	7,031,434,212
28. Total liabilities (Lines 26 and 27)	19,917,422,758	19,696,560,022
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	71,132,832	42,237,694
34. Aggregate write-ins for special surplus funds	0	1,625,663
35. Unassigned funds (surplus)	371,027,907	368,473,507
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)	691,013,101	661,189,226
38. Totals of Lines 29, 30 and 37	1,114,851,795	1,085,027,920
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	21,032,274,553	20,781,587,942
DETAILS OF WRITE-INS		
2501. Accrued interest and other liabilities	15,970,337	16,075,816
2502. Swap Collateral	21,407,671	18,957,671
2503. Long-term contracts payable	4,357,707	4,694,848
2598. Summary of remaining write-ins for Line 25 from overflow page	1,604,137	1,473,372
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	43,339,852	41,201,707
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. ACA fee assessment	0	1,625,663
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	1,625,663

STATEMENT AS OF MARCH 31, 2016 OF THE STANDARD INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	1,030,540,911	938,801,888	3,528,373,985
2. Considerations for supplementary contracts with life contingencies	1,122,684	2,384,959	4,733,937
3. Net investment income	132,152,500	127,013,353	523,746,266
4. Amortization of Interest Maintenance Reserve (IMR)	1,743,360	2,159,862	9,513,999
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	43,860,715	40,881,469	152,363,021
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	8,819,901	9,612,681	38,588,174
8.2 Charges and fees for deposit-type contracts	0	0	15
8.3 Aggregate write-ins for miscellaneous income	2,244,497	1,607,232	7,462,937
9. Totals (Lines 1 to 8.3)	1,220,484,568	1,122,461,444	4,264,782,334
10. Death benefits	28,887,079	23,717,779	97,349,336
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	224,319,166	230,900,753	906,430,435
13. Disability benefits and benefits under accident and health contracts	242,074,580	228,766,221	933,238,529
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	364,070,507	299,391,726	1,187,779,508
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	2,628,441	2,680,768	9,064,564
18. Payments on supplementary contracts with life contingencies	1,325,163	1,115,565	4,586,044
19. Increase in aggregate reserves for life and accident and health contracts	173,044,708	43,980,568	353,605,886
20. Totals (Lines 10 to 19)	1,036,349,644	830,553,380	3,492,054,302
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	46,886,375	43,754,537	183,043,211
22. Commissions and expense allowances on reinsurance assumed	760,861	850,220	3,306,219
23. General insurance expenses	137,765,721	108,981,688	456,626,425
24. Insurance taxes, licenses and fees, excluding federal income taxes	17,451,958	14,630,923	54,668,251
25. Increase in loading on deferred and uncollected premiums	554,502	397,963	409,951
26. Net transfers to or (from) Separate Accounts net of reinsurance	(62,503,234)	57,177,867	(129,466,715)
27. Aggregate write-ins for deductions	320,642	10,855	50,040
28. Totals (Lines 20 to 27)	1,177,586,469	1,056,357,433	4,060,691,685
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	42,898,099	66,104,011	204,090,649
30. Dividends to policyholders	18,696	18,902	96,291
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	42,879,403	66,085,109	203,994,358
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(6,695,181)	6,336,981	24,084,605
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)	49,574,584	59,748,128	179,909,753
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$565,450 (excluding taxes of \$(429,177) transferred to the IMR)	(17,412,891)	(1,696,862)	(19,815,480)
35. Net income (Line 33 plus Line 34)	32,161,693	58,051,266	160,094,273
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	1,085,027,920	1,151,784,581	1,151,784,581
37. Net income (Line 35)	32,161,693	58,051,266	160,094,273
38. Change in net unrealized capital gains (losses) less capital gains tax of \$659,564	(1,886,368)	(825,124)	(8,812,049)
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	(3,844,869)	(3,777,940)	13,469,747
41. Change in nonadmitted assets	(4,389,735)	1,532,385	(36,503,032)
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	540
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	3,616,657	645,020	214,404
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	28,895,138	1,249,902	9,502,457
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	(215,681)	(240,818)	(963,272)
52. Dividends to stockholders	(29,000,000)	(50,000,000)	(200,000,000)
53. Aggregate write-ins for gains and losses in surplus	4,487,039	(3,624,300)	(3,759,729)
54. Net change in capital and surplus for the year (Lines 37 through 53)	29,823,874	3,010,391	(66,756,661)
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,114,851,795	1,154,794,972	1,085,027,920
DETAILS OF WRITE-INS			
08.301. Other income	2,244,497	1,607,232	7,462,937
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	2,244,497	1,607,232	7,462,937
2701. Other expenses	320,642	10,855	50,040
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)	320,642	10,855	50,040
5301. Liability for Pension and Postretirement benefits	498,331	(3,624,300)	(3,759,729)
5302. Adjustment due to accounting error	3,988,708	0	0
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)	4,487,039	(3,624,300)	(3,759,729)

STATEMENT AS OF MARCH 31, 2016 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	1,014,400,410	930,597,746	3,516,354,268
2. Net investment income	147,408,473	142,161,437	582,517,471
3. Miscellaneous income	54,925,113	52,101,382	198,414,145
4. Total (Lines 1 to 3)	1,216,733,996	1,124,860,565	4,297,285,884
5. Benefit and loss related payments	868,981,753	793,990,655	3,122,364,078
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(62,503,212)	57,176,205	(129,466,715)
7. Commissions, expenses paid and aggregate write-ins for deductions	224,074,847	169,097,114	647,624,606
8. Dividends paid to policyholders	18,733	18,535	91,172
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	3,711,962	11,294,671	50,061,401
10. Total (Lines 5 through 9)	1,034,284,083	1,031,577,180	3,690,674,542
11. Net cash from operations (Line 4 minus Line 10)	182,449,913	93,283,385	606,611,342
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	236,323,077	273,141,120	1,036,456,964
12.2 Stocks	300,600	0	3,855,800
12.3 Mortgage loans	291,702,276	297,527,117	1,410,254,133
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	783	(846)	1,273
12.7 Miscellaneous proceeds	42,172,044	66,778,003	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	570,498,780	637,445,394	2,450,568,170
13. Cost of investments acquired (long-term only):			
13.1 Bonds	420,607,664	348,983,141	1,419,247,947
13.2 Stocks	2,198,200	1,010,700	18,566,600
13.3 Mortgage loans	376,377,034	324,630,159	1,551,623,950
13.4 Real estate	3,112,525	292,455	1,812,206
13.5 Other invested assets	4,299,838	8,539,275	38,006,329
13.6 Miscellaneous applications	8,837,856	0	42,845,346
13.7 Total investments acquired (Lines 13.1 to 13.6)	815,433,117	683,455,730	3,072,102,378
14. Net increase (or decrease) in contract loans and premium notes	(100,821)	(101,568)	(183,571)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(244,833,516)	(45,908,768)	(621,350,637)
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	58,988,426	33,761,244	182,959,760
16.5 Dividends to stockholders	29,000,000	50,000,000	200,000,000
16.6 Other cash provided (applied)	25,222,722	(99,547,845)	23,110,830
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	55,211,148	(115,786,601)	6,070,590
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)	(7,172,456)	(68,411,984)	(8,668,705)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	85,521,069	94,189,774	94,189,774
19.2 End of period (Line 18 plus Line 19.1)	78,348,613	25,777,790	85,521,069
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Exchange of FHLB Seattle stock for FHLB Des Moines stock	0	0	8,821,200
20.0002. Non-Cash Real Estate additions	839,873	0	0
20.0003. Non-Cash Mortgage Disposal	701,991	0	0

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life	0	0	0
2. Ordinary life insurance	9,448,228	9,913,750	40,756,028
3. Ordinary individual annuities	116,871,951	91,621,812	371,746,754
4. Credit life (group and individual)	0	0	0
5. Group life insurance	189,786,060	175,750,428	744,335,590
6. Group annuities	550,691,617	514,609,090	1,789,837,541
7. A & H - group	289,968,288	266,311,131	1,113,214,090
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	53,135,621	49,986,150	210,777,769
10. Aggregate of all other lines of business	0	0	0
11. Subtotal	1,209,901,765	1,108,192,361	4,270,667,772
12. Deposit-type contracts	20,262,408	19,399,143	99,749,629
13. Total	1,230,164,173	1,127,591,504	4,370,417,402
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

STATEMENT AS OF MARCH 31, 2016 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

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

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

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

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

	State of Domicile	March 31, 2016	December 31, 2015
<u>NET INCOME</u>			
(1) Standard Insurance Company state basis (Page 4, Line 35, Columns 1 & 3)	Oregon	\$ 32,161,693	\$ 160,094,273
(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>\$ 32,161,693</u>	<u>\$ 160,094,273</u>
<u>SURPLUS</u>			
(5) Standard Insurance Company state basis (Page 3, Line 38, Columns 1 & 2)	Oregon	\$ 1,114,851,795	\$ 1,085,027,920
(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>\$ 1,114,851,795</u>	<u>\$ 1,085,027,920</u>

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

There was no significant change in the use of estimates during the three months ended March 31, 2016.

C. Accounting Policy

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

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Accounting Changes

There were no accounting changes for the three months ended March 31, 2016.

Corrections of Errors

In the first quarter of 2016, the Company reclassified a net \$4.0 million of building improvements from nonadmitted furniture and equipment (page 2, line 21) and into real estate (page 2, line 4) for statutory purposes. As a result of this reclassification, capital and surplus increased by \$4.0 million and was reflected on Summary of Operations, page 4, line 53 – aggregate write-ins for gains and losses in surplus with an offsetting decrease in capital and surplus reflected on page 4, line 41 – change in nonadmitted assets. There was no material impact on the Company’s financial position as a result of this reclassification.

STATEMENT AS OF MARCH 31, 2016 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

3. BUSINESS COMBINATIONS AND GOODWILL

The Company was not a party to any business combinations and did not have any goodwill as of March 31, 2016. On March 7, 2016, the Company's parent, StanCorp Financial Group, Inc. ("StanCorp") was acquired by Meiji Yasuda Life Insurance Company ("Meiji Yasuda"). See Note #21 – Other Items for more information.

4. DISCONTINUED OPERATIONS

The Company did not have any discontinued operations.

5. INVESTMENTS

The Company had net realized capital losses attributable to the disposal of fixed maturity securities of \$1.2 million for the first quarter of 2016, compared to net realized capital gains of \$2.5 million for the first quarter of 2015.

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company had net realized capital losses attributable to the disposal of commercial mortgage loans of \$3.3 million for the first quarter of 2016, compared to \$0.6 million for the first quarter of 2015.

B. Debt Restructuring

The Company held commercial mortgage loans in good standing with restructured terms of \$58.3 million and \$60.6 million at March 31, 2016 and December 31, 2015, respectively.

C. Reverse Mortgages

The Company did not hold reverse mortgages at March 31, 2016.

D. Loan-Backed Securities

(1) Prepayment assumptions for loan-backed and structured securities were obtained from independent pricing services or the Company's third-party asset manager.

(2) a. The Company did not recognize any other-than-temporary impairments ("OTTI") on the basis of the intent to sell during the three months ended March 31, 2016.

b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the three months ended March 31, 2016.

(3) The Company did not recognize any OTTI on loan-backed securities where the present value of cash flows expected to be collected was less than the amortized cost basis during the three months ended March 31, 2016.

(4) All impaired fixed maturity securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:		
1. Less than 12 months	\$	50,906,634
2. 12 months or longer		41,299,575
b. The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 months	\$	1,028,236,416
2. 12 months or longer		431,377,058

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

E. Repurchase Agreements and/or Securities Lending Transactions

The Company does not have any repurchase agreements or securities lending transactions.

F. Real Estate

In the first quarter of 2016, the Company reclassified a net \$4.0 million of building improvements from nonadmitted furniture and equipment (page 2, line 21) and into real estate (page 2, line 4) for statutory purposes. As a result of this reclassification, capital and surplus increased by \$4.0 million and was reflected on Summary of Operations, page 4, line 53 – aggregate write-ins for gains and losses in surplus with an offsetting decrease in capital and surplus reflected on page 4, line 41 – change in nonadmitted assets. There was no material impact on the Company's financial position as a result of this reclassification

STATEMENT AS OF MARCH 31, 2016 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

G. Investments in Low Income Housing Tax Credits

There was no significant change to investments in low income housing tax credits for the three months ended March 31, 2016.

H. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	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 - excluding FHLB stock	-	-	-	-	-	-	-	-	-	-
i. FHLB capital stock	22,819,000	-	-	-	22,819,000	20,921,400	1,897,600	22,819,000	0.107	0.108
i. On deposit with states	6,193,830	-	-	-	6,193,830	6,226,514	(32,684)	6,193,830	0.029	0.029
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-	-	-	-
l. Pledged as collateral to FHLB (including assets backing funding arrangements)	389,669,736	-	-	-	389,669,736	333,479,840	56,189,896	389,669,736	1.835	1.853
m. Pledged as collateral not captured in other categories	60,915,761	-	-	-	60,915,761	23,418,889	37,496,872	60,915,761	0.287	0.290
n. Other restricted assets	-	-	-	-	-	-	-	-	-	-
o. Total Restricted Assets	\$ 479,598,327	\$ -	\$ -	\$ -	\$ 479,598,327	\$ 384,046,643	\$ 95,551,684	\$ 479,598,327	2.259%	2.280%

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

(2) Details of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Pledged as collateral not captured in other categories	Gross 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	
Collateral for derivatives	\$ 60,915,761	\$ -	\$ -	\$ -	\$ 60,915,761	\$ 23,418,889	\$ 37,496,872	\$ 60,915,761	0.287%	0.290%
Total	\$ 60,915,761	\$ -	\$ -	\$ -	\$ 60,915,761	\$ 23,418,889	\$ 37,496,872	\$ 60,915,761	0.287%	0.290%

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

(3) Other Restricted Assets

None

I. Working Capital Finance Investments

The Company does not have any working capital finance investments.

J. Offsetting and Netting of Assets and Liabilities

The Company did not have offsetting and netting of assets and liabilities as of March 31, 2016.

STATEMENT AS OF MARCH 31, 2016 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

There was no significant change to joint ventures, partnerships and limited liability companies for the three months ended March 31, 2016.

7. INVESTMENT INCOME

There was no significant change in investment income for the three months ended March 31, 2016.

8. DERIVATIVE INSTRUMENTS

A. The Company is exposed to the credit worthiness of the institutions from which it purchases its S&P 500 Index options and these institutions' continued abilities to perform according to the terms of the contracts. The current values for the credit exposure have been affected by fluctuations in the S&P 500 Index. The Company's maximum credit risk exposure would require an increase of 5.3% in the value of the S&P 500 Index. The maximum credit risk is calculated using the cap strike price of the Company's S&P 500 Index options less the floor price, multiplied by the notional amount of the S&P 500 Index options.

As the Company uses a central counterparty ("CCP") to clear its interest rate swaps, the Company is only exposed to the default of the CCP. Transactions with the CCP require the Company to pledge initial and variation margin collateral. The Company has pledged cash and fixed maturity securities as collateral to the CCP. The Company maintains beneficial ownership of the collateral, which is classified as either cash, cash equivalents and short-term investments on Page 2, Line 5 or fixed maturity securities on Page 2, Line 1.

The following table sets forth collateral pledged to the CCP:

	Cash		Fixed maturity securities		Total	
	3/31/2016	12/31/2015	3/31/2016	12/31/2015	3/31/2016	12/31/2015
Central counterparty						
Initial margin collateral	\$ 14,790,296	\$ 15,280,579	\$ 10,641,391	\$ 7,986,978	\$ 25,431,687	\$ 23,267,557
Variation margin collateral	35,484,074	151,332	-	-	35,484,074	151,332
Total central counterparty	\$ 50,274,370	\$ 15,431,911	\$ 10,641,391	\$ 7,986,978	\$ 60,915,761	\$ 23,418,889

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

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

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

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

D. The Company's net unrealized capital loss from derivatives excluded from the assessment of hedge effectiveness was \$1.7 million at March 31, 2016. The net unrealized capital gain from derivatives excluded from the assessment of hedge effectiveness was \$3.7 million at March 31, 2015.

NOTES TO FINANCIAL STATEMENTS

- E. The Company's derivatives that originally were designated for hedge accounting still qualified for hedge accounting at March 31, 2016. Therefore, the Company did not recognize any unrealized gains or losses for the first three months of 2016 related to derivatives that no longer qualify for hedge accounting.
- F. In the second quarter of 2015, the Company entered into interest rate swaps of \$252.9 million with external counterparties to mitigate interest rate risk exposure to overall changes in the future cash flows associated with StanCorp junior subordinated debentures from June 1, 2017 through June 1, 2042. The Company entered into intercompany interest rate swaps with StanCorp for \$252.9 million with offsetting terms as the external interest rate swaps to effectively transfer the economic risk to StanCorp. These interest rate swaps do not qualify for hedge accounting for the Company and as such the changes in fair value of the external and intercompany interest rate swaps are recorded in unrealized capital gains (losses) and reported in derivative assets and liabilities. The fair value of the interest rate swaps resulted in \$18.3 million of derivative assets and liabilities at March 31, 2016.

In the second quarter of 2015, the Company completed the purchase of \$115.0 million of par value of fixed maturity securities that were part of an anticipated bond purchase cash flow hedge strategy. The completion of this strategy resulted in \$9.7 million of losses that were recorded as realized capital losses. This amount, net of taxes, will be amortized into income through the interest maintenance reserve over a period exceeding 25 years.

9. INCOME TAXES

There was no significant change in income taxes for the three months ended March 31, 2016.

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

A., B. &

- C. The Company purchases commercial mortgage loans originated by its affiliate, StanCorp Mortgage Investors, LLC ("SMI"). Total commercial mortgage loans purchased from SMI at fair value during the first three months of 2016 were \$365.4 million. The Company did not sell any commercial mortgage loans to SMI during the first three months of 2016.

The Company sold commercial mortgage loans at fair value to its affiliate, The Standard Life Insurance Company of New York, during the first three months of 2016 in the amount of \$9.2 million.

The Company sold commercial mortgage loans at fair value to its affiliate, StanCorp Real Estate, LLC, during the first three months of 2016 in the amount of \$2.7 million.

In March 2016, the Company made an ordinary cash distribution of \$29.0 million to its parent, StanCorp.

In March 2016, the Company distributed an approved interest payment of \$3.3 million for its subordinated surplus note ("Surplus Note") to StanCorp.

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

	March 31, 2016	December 31, 2015
StanCorp Financial Group, Inc.	\$ (15,186,101)	\$ 4,004,257
Standard Retirement Services, Inc.	(3,710,016)	(111,688)
The Standard Life Insurance Company of New York	(447,560)	34,798
StanCorp Real Estate, LLC	(304,606)	(31,018)
StanCorp Investment Advisers, Inc.	(54,223)	20,977
StanCap Insurance Company, Inc.	13,763	(483)
Standard Management, Inc.	(929,301)	(147)
StanCorp Equities, Inc.	(684,276)	185,899
StanCorp Mortgage Investors, LLC	5,565,421	2,345,218
	<u>\$ (15,736,899)</u>	<u>\$ 6,447,813</u>

All amounts due from or due 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 had no guarantee or agreement for the benefit of an affiliate which resulted in material contingent exposure of the Company's assets or liabilities.
- F. The Company had no significant change to service agreements with its affiliates.
- G. All outstanding shares of the Company are owned by its parent, StanCorp, a holding company domiciled in the State of Oregon.
- H. The Company does not own any investments of its parent, StanCorp or Meiji Yasuda, the ultimate holding company domiciled in Japan.
- I. The Company had no investments in its parent and affiliates that exceed 10% of its admitted assets.
- J. The Company did not recognize any impairment write-down for its investments in affiliated companies during the first three months of 2016.

NOTES TO FINANCIAL STATEMENTS

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

(2) FHLB Capital Stock
a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -	\$ -	-
(b) Membership Stock - Class B	10,000,000	10,000,000	-
(c) Activity Stock	12,819,000	12,819,000	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	<u>\$ 22,819,000</u>	<u>\$ 22,819,000</u>	<u>\$ -</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 321,772,633	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -	\$ -	-
(b) Membership Stock - Class B	10,000,000	10,000,000	-
(c) Activity Stock	10,921,400	10,921,400	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	<u>\$ 20,921,400</u>	<u>\$ 20,921,400</u>	<u>\$ -</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 275,145,914	XXX	XXX

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 411,495,818	\$ 389,669,736	\$ 320,974,116
2. Current Year General Account Total Collateral Pledged	\$ 411,495,818	\$ 389,669,736	\$ 320,974,116
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -	-
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 352,821,412	\$ 333,479,840	\$ 273,034,455

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)

11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)

11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)

11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

- b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 411,495,818	\$ 389,669,736	\$ 320,974,116
2. Current Year General Account Maximum Collateral Pledged	\$ 411,495,818	\$ 389,669,736	\$ 320,974,116
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	-
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 403,003,065	\$ 393,372,327	\$ 324,981,839

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

	1 Total 2+3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	320,974,116	320,974,116	-	-
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 320,974,116</u>	<u>\$ 320,974,116</u>	<u>\$ -</u>	<u>-</u>
2. Prior Year-end				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	273,034,455	273,034,455	-	-
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 273,034,455</u>	<u>\$ 273,034,455</u>	<u>\$ -</u>	<u>-</u>

- b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Debt	\$ -	\$ -	-
2. Funding Agreements	320,974,116	320,974,116	-
3. Other	-	-	-
4. Aggregate Total (Lines 1+2+3)	<u>\$ 320,974,116</u>	<u>\$ 320,974,116</u>	<u>\$ -</u>

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

STATEMENT AS OF MARCH 31, 2016 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

c. FHLB - Prepayment Obligations

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

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

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

A. Defined Benefit Plan

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

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

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	March 31, 2016	December 31, 2015	March 31, 2016	December 31, 2015	March 31, 2016	December 31, 2015
a. Service cost	\$ 12,500	\$ 50,000	\$ -	\$ -	\$ -	\$ -
b. Interest cost	138,879	535,347	264,855	981,940	-	-
c. Expected return on plan assets	(139,864)	(618,089)	(216,833)	(875,614)	-	-
d. Transition asset or obligation	-	-	-	-	-	-
e. Gains and losses	72,064	287,272	41,605	161,302	-	-
f. Prior service cost or credit	-	-	(136,437)	(625,225)	-	-
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-	-	-
h. Total net periodic benefit cost or credit	\$ 83,579	\$ 254,530	\$ (46,810)	\$ (357,597)	\$ -	\$ -

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 \$4.2 million for the first three months of 2016.

Eligible executive officers are covered by a non-qualified supplemental retirement plan. The unfunded status of the plan was \$56.6 million as of March 31, 2016. Expenses related to the non-qualified supplemental retirement plan were \$1.2 million for the first three months of 2016.

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 \$13.9 million at March 31, 2016.

F. Multiemployer Plans

Not applicable

G. Consolidated/Holding Company Plans

No significant change

H. Postemployment Benefits and Compensated Absences

Not applicable

STATEMENT AS OF MARCH 31, 2016 OF THE STANDARD INSURANCE COMPANY
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I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

No significant change

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

- (1) The Company has 1,000 shares authorized, issued and outstanding. All the shares are owned by its parent, StanCorp.
- (2) The Company has no preferred stock outstanding.
- (3) Ordinary dividends, which do not require the approval of the domiciliary commissioner, are limited by the laws of the Company's state of domicile, Oregon. Extraordinary dividends, which require the approval of the domiciliary commissioner, are limited by the laws of the Company's state of domicile, Oregon.
- (4) An ordinary cash distribution in the amount of \$29.0 million was paid by the Company to its parent, StanCorp, in March 2016.
- (5) Within the limitations of (3) above, there are no restrictions placed on the portion of the Company's profits that may be paid as ordinary dividends to shareholders.
- (6) The Company had no restrictions on unassigned funds (surplus).
- (7) There were no advances to surplus not repaid.
- (8) The Company does not hold any of its own stock, including stock of affiliated companies, for special purposes.
- (9) No significant change in the balance of aggregate write-ins for gains and losses in surplus from December 31, 2015.
- (10) No significant change
- (11) The Company issued the following surplus debentures or similar obligations:

<u>Date Issued</u>	<u>Interest Rate</u>	<u>Par Value (Face Amount of Note)</u>	<u>Carrying Value of Note</u>	<u>Interest And/Or Principal Paid Current Year</u>	<u>Total Interest And/Or Principal Paid</u>	<u>Unapproved Interest And/Or Principal</u>	<u>Date of Maturity</u>
8/15/2012	5.25 %	\$ 250,000,000	\$ 250,000,000	\$ 3,281,250	\$ 47,578,125	\$ -	8/14/2042
1311999 Total		<u>\$ 250,000,000</u>	<u>\$ 250,000,000</u> *	<u>\$ 3,281,250</u>	<u>\$ 47,578,125</u>	<u>\$ -</u>	<u>XXX</u>

* Total should agree with Page 3, Line 32.

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

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

(12) Impact of quasi-reorganization

Not applicable

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

Not applicable

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

- (1) The Company had commitments to contribute equity capital to fund partnership investments totaling \$102.5 million as of March 31, 2016. The contributions are payable on demand.

B. Assessments

No significant change

C. Gain Contingencies

No significant change

STATEMENT AS OF MARCH 31, 2016 OF THE STANDARD INSURANCE COMPANY
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D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

No significant change

E. Joint and Several Liabilities

No significant change

F. All Other Contingencies

In the normal course of business, the Company is involved in various legal actions and other state and federal proceedings. A number of actions or proceedings were pending at March 31, 2016. In some instances, lawsuits include claims for punitive damages and similar types of relief in unspecified or substantial amounts, in addition to amounts for alleged contractual liability or other compensatory damages. In the opinion of management, the ultimate liability, if any, arising from the actions or proceedings is not expected to have a material effect on the Company's business, financial position, results of operations or cash flows.

15. LEASES

There was no significant change regarding leases during the three months ended March 31, 2016.

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

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

	Assets		Liabilities	
	March 31, 2016	December 31, 2015	March 31, 2016	December 31, 2015
a. Swaps	\$ 252,902,000	\$ 252,902,000	\$ 600,922,000	\$ 600,922,000
b. Futures	-	-	-	-
c. Options	478,449,100	467,752,941	-	-
d. Total	<u>\$ 731,351,100</u>	<u>\$ 720,654,941</u>	<u>\$ 600,922,000</u>	<u>\$ 600,922,000</u>

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

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

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

(4) The Company is required to pledge collateral related to the clearing of interest rate swap contracts through the CCP. The amount of collateral that is required is determined by the exchange on which it is traded. The Company currently pledges cash and fixed maturity securities to satisfy the collateral requirement.

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

A. Transfers of Receivables Reported as Sales

The Company did not have any transfers of receivables reported as sales during the three months ended March 31, 2016.

B. Transfer and Servicing of Financial Assets

The Company did not have transfers and servicing of financial assets during the three months ended March 31, 2016.

C. Wash Sales

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

(2) No wash sales of securities rated NAIC designation of 3 or below, or unrated occurred during the quarter ended March 31, 2016.

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

There was no significant change in the gain or loss to the Company from uninsured plans and the uninsured portion of partially insured plans as of March 31, 2016.

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NOTES TO FINANCIAL STATEMENTS

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

There was no significant change in direct premium written/produced by managing general agents/third party administrators as of March 31, 2016.

20. FAIR VALUE MEASUREMENTS

A. Assets and liabilities measured and recorded at fair value in the statutory statements of admitted assets, liabilities and capital and surplus are subject to additional disclosures. These disclosure requirements apply only to those financial assets and liabilities measured at estimated fair value at the end of the reporting period. These financial assets and liabilities include separate account assets, S&P 500 Index options, Index-based Interest Guarantees, interest rate swaps and certain fixed maturity securities and mortgage loans when the estimated fair value is lower than amortized cost at the reporting date.

(1) Fair Value Measurements at March 31, 2016

Description	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Fixed Maturity Securities				
Industrial and Misc	\$ -	\$ 17,534,185	\$ -	\$ 17,534,185
Total Fixed Maturity Securities	-	17,534,185	-	17,534,185
Commercial Mortgage Loans				
Commercial	-	-	30,198,132	30,198,132
Total Commercial Mortgage Loans	-	-	30,198,132	30,198,132
Derivative assets				
Interest rate swaps	-	18,320,728	-	18,320,728
S&P 500 Index options	-	-	7,812,443	7,812,443
Total Derivatives	-	18,320,728	7,812,443	26,133,171
Separate account assets	6,849,262,326	110,148,463	-	6,959,410,789
Total assets at fair value	<u>\$ 6,849,262,326</u>	<u>\$ 146,003,376</u>	<u>\$ 38,010,575</u>	<u>\$ 7,033,276,277</u>
b. Liabilities at fair value				
Indexed-based Interest Guarantees	\$ -	\$ -	\$ 74,209,784	\$ 74,209,784
Interest rate swaps	-	18,320,728	-	18,320,728
Total liabilities at fair value	<u>\$ -</u>	<u>\$ 18,320,728</u>	<u>\$ 74,209,784</u>	<u>\$ 92,530,512</u>

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

	Beginning Balance at 12/31/2015	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 03/31/2016
a. Assets:										
Derivative										
S&P 500 Index options	\$ 7,893,725	-	-	(1,758,585)	(145,776)	1,823,079	-	-	-	\$ 7,812,443
Total Assets	<u>\$ 7,893,725</u>	<u>-</u>	<u>-</u>	<u>(1,758,585)</u>	<u>(145,776)</u>	<u>1,823,079</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ 7,812,443</u>
b. Liabilities										
Index-based Interest Guarantees	\$ 74,182,643	-	-	1,025,101	-	-	3,380,730	-	(4,378,690)	\$ 74,209,784
Total Liabilities	<u>\$ 74,182,643</u>	<u>-</u>	<u>-</u>	<u>1,025,101</u>	<u>-</u>	<u>-</u>	<u>3,380,730</u>	<u>-</u>	<u>(4,378,690)</u>	<u>\$ 74,209,784</u>

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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.

Fixed maturity securities

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

Fixed maturity securities are comprised of the following classes:

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

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

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

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

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

The Company performs control procedures over the external valuations at least quarterly through a combination of procedures that include an evaluation of methodologies used by the pricing services, analytical reviews and performance analysis of the prices against statistics, trends and other pricing sources, back testing of sales activity and maintenance of a list of fixed maturity securities with characteristics that could indicate potential impairment. As necessary, the Company compares prices received from the pricing services to prices independently estimated by the Company utilizing discounted cash flow models or through performing independent valuations of inputs and assumptions similar to those used by the pricing service in order to ensure prices represent a reasonable estimate of fair value. Although the Company does identify differences from time to time as a result of these validation procedures, the Company did not make any significant adjustments as of March 31, 2016 or December 31, 2015.

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

Commercial Mortgage Loans

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

Significant observable inputs to the valuation include:

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

Significant estimated parameters include:

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

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

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operating income from the collateralized property would result in a directionally similar change in the fair value of the asset. An increase or decrease in the assumption for the capitalization rate would result in a directionally opposite change in the fair value of the asset.

S&P 500 Index options

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

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

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

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

(5) Fair value measurements of derivative assets and liabilities as of March 31, 2016 are included in 20.A.(1) and 20.A.(2).

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

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C. Estimated Fair Value of All Financial Instruments

As of March 31, 2016

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Fixed maturity securities	\$ 7,891,864,984	\$ 7,604,514,029	\$ -	\$ 7,875,137,660	\$ 16,727,324	\$ -
Common stocks	22,819,000	22,819,000	-	-	22,819,000	-
Commercial mortgage loans	5,547,070,458	5,390,111,936	-	-	5,547,070,458	-
S&P 500 Index options	7,812,443	7,812,443	-	-	7,812,443	-
Interest rate swaps (assets)	18,320,940	18,320,728	-	18,320,940	-	-
Separate account assets	6,959,410,789	6,959,410,789	6,849,262,326	110,148,463	-	-
Indexed-based Interest Guarantees	(74,209,784)	-	-	-	(74,209,784)	-
Interest rate swaps (liabilities)	(33,670,366)	-	-	(33,670,366)	-	-

As of December 31, 2015

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Fixed maturity securities	\$ 7,553,715,874	\$ 7,436,249,470	\$ -	\$ 7,525,958,957	\$ 27,756,917	\$ -
Common stocks	20,921,400	20,921,400	-	-	20,921,400	-
Commercial mortgage loans	5,467,657,905	5,307,190,216	-	-	5,467,657,905	-
S&P 500 Index options	7,893,725	7,893,725	-	-	7,893,725	-
Interest rate swaps (assets)	11,253,091	11,224,669	-	11,253,091	-	-
Separate account assets	7,031,434,212	7,031,434,212	6,923,175,606	108,258,606	-	-
Indexed-based Interest Guarantees	(74,182,643)	-	-	-	(74,182,643)	-
Interest rate swaps (liabilities)	(18,203,201)	-	-	(18,203,201)	-	-

D. Not Practicable to Estimate Fair Value

The Company did not have any investments where it was not practicable to estimate fair value as of March 31, 2016 or December 31, 2015.

21. OTHER ITEMS

A. Extraordinary Items

As a result of StanCorp's merger with Meiji Yasuda (see Section C below) the Company recognized \$16.2 million of operating expense related to the payment of unvested equity awards.

B. Troubled Debt Restructuring

The Company did not have any troubled debt restructuring during the three months ended March 31, 2016.

C. Other Disclosures and Unusual Items

On March 7, 2016, Meiji Yasuda completed its acquisition of all the issued and outstanding common stock of StanCorp as contemplated by the Agreement and Plan of Merger, dated as of July 23, 2015 ("Merger Agreement"), by and among Meiji Yasuda, MYL Investments (Delaware) Inc. ("MYL Investments"), a Delaware corporation and wholly-owned subsidiary of Meiji Yasuda, and StanCorp. The Merger Agreement, by and among Meiji Yasuda, MYL Investments and StanCorp, provided that MYL Investments merge with and into StanCorp (the "Merger"). As a result of the Merger, the separate corporate existence of MYL Investments ceased, and StanCorp continued as the surviving corporation and became a wholly-owned subsidiary of Meiji Yasuda.

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries during the three months ended March 31, 2016.

E. State Transferable and Non-transferable Tax Credits

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

Description of State Transferable and Non-transferable Tax Credits	State	Carrying Value	Unused Amount
Atlantic City Townhomes	New Jersey	\$ 3,127,276	\$ 3,900,000
Massachusetts Old Colony	Massachusetts	-	375,000
MM Lawrence	Massachusetts	1,775,000	2,375,000
19238 VFD P8	Oregon	-	600
19239 VFD P9	Oregon	-	375
32182 Portland Opera	Oregon	-	23,058
26867 Outback Solar	Oregon	60,000	1,800,000
Agricultural Workforce Housing Construction	Oregon	83,403	1,679,124
OHLIGA Guaranty	Oregon	10,783	11,351
Total		<u>\$ 5,056,462</u>	<u>\$ 10,164,508</u>

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

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

(3) Impairment Loss

The Company did not recognize an impairment related to credits.

(4) State Tax Credits Admitted and Nonadmitted

	Total Admitted	Total Nonadmitted
a. Transferable	\$ 4,902,276	\$ -
b. Non-transferable	-	154,186

F. Subprime-Mortgage-Related Risk Exposure

There was no significant change in subprime-mortgage-related risk exposure during the three months ended March 31, 2016.

G. Retained Assets

The Company did not have any retained assets during the three months ended March 31, 2016.

22. EVENTS SUBSEQUENT

Type I – Recognized Subsequent Events:

Subsequent events have been considered through May 6, 2016 for the statutory statement issued on May 13, 2016.

There were no subsequent events to be reported.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through May 6, 2016 for the statutory statement issued on May 13, 2016.

There were no subsequent events to be reported.

23. REINSURANCE

There was no significant change in reinsurance as of March 31, 2016.

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

A. Accrued Retrospective Premium Adjustments

The Company did not have any significant change in its accrued retrospective premium adjustments as of March 31, 2016.

B. Accrued Retrospective Premium Adjustments to Earned Premium

The Company did not have any significant change in the accrued retrospective premium recorded as adjustments to earned premium as of March 31, 2016.

C. Net Premiums Written Subject to Retrospective Rating Features

There was no significant change in the amount of net premiums written that were subject to retrospective rating features as of March 31, 2016.

D. The Company did not have any medical loss ratio rebates required pursuant to the Public Health Service Act.

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

STATEMENT AS OF MARCH 31, 2016 OF THE STANDARD INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Reserves as of January 1, 2016 were \$3.94 billion. For the first three months of 2016, \$228.7 million had been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years were \$3.72 billion at March 31, 2016 as a result of re-estimation of unpaid claims and claim adjustment expenses. There was a \$14.2 million increase of prior year development from January 1, 2016 to March 31, 2016. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Prior years' effects are combined with current experience in determining retrospective premium, premium refunds, and renewal rates for the larger group contracts.

26. INTERCOMPANY POOLING ARRANGEMENTS

The Company does not have any intercompany pooling arrangements.

27. STRUCTURED SETTLEMENTS

There was no significant change to the Company's purchase of structured settlements to fulfill obligations of claimants during the three months ended March 31, 2016.

28. HEALTH CARE RECEIVABLES

The Company did not have any health care receivables as of March 31, 2016.

29. PARTICIPATING POLICIES

There was no significant change to the Company's participating policies for the three months ended March 31, 2016.

30. PREMIUM DEFICIENCY RESERVES

In accordance with SSAP No. 54, *Individual and Group Accident and Health Contracts*, there was no premium deficiency reserve held as of March 31, 2016 for all individual and group accident and health contracts. Since premium deficiency reserves are currently unnecessary, no calculation involving anticipated investment income was performed as of March 31, 2016.

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

The reserves for life contracts increased \$166.8 million for the first three months of 2016. The reserve for deposit-type contracts increased \$59.0 million for the first three months of 2016.

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

There was no significant change in annuity actuarial reserves and deposit-type liabilities as of March 31, 2016.

33. PREMIUM & ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

There was no significant change in premium and annuity considerations deferred and uncollected as of March 31, 2016.

34. SEPARATE ACCOUNTS

A. Separate Accounts Activity

Separate account assets decreased \$72.0 million to \$6.96 billion as of March 31, 2016 compared to December 31, 2015.

B. General Nature and Characteristics of Separate Accounts Business

There was no significant change to the general nature and characteristics of the Company's separate accounts business.

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

There was no significant change to the net transfers to/(from) the Company's separate accounts

35. LOSS/CLAIM ADJUSTMENT EXPENSES

There was no significant change to the Company's loss/claim adjustment expenses for the three months ended March 31, 2016.

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: 03/07/2016
- 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.
The changes in the organizational chart are attributed to the merger between the parent company, StanCorp Financial group, and the acquirer Meiji Yasuda Life Insurance Company. The changes are reflected in the Schedule Y.
- 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. 12/31/2015
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2012
- 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 Investment Advisers, Inc	Portland, OR	NO	NO	NO	YES
StanCorp Equities, Inc	Portland, OR	NO	NO	NO	YES

GENERAL INTERROGATORIES

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

FINANCIAL

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

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$195,286,196
13. Amount of real estate and mortgages held in short-term investments: \$0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No
- 14.2 If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$0 | \$0 |
| 14.22 Preferred Stock | \$0 | \$0 |
| 14.23 Common Stock | \$0 | \$0 |
| 14.24 Short-Term Investments | \$0 | \$0 |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$0 |
| 14.26 All Other | \$0 | \$0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$0 | \$0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$0 | \$0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No
 If no, attach a description with this statement.

STATEMENT AS OF MARCH 31, 2016 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
104559	Pacific Investment Management Company LLC	650 Newport Center Drive, Newport Beach, CA 92660
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 Investment Analysis Office been followed? Yes [] No []

- 18.2 If no, list exceptions:

STATEMENT AS OF MARCH 31, 2016 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	\$ 159,720
1.13	Commercial Mortgages	\$ 5,336,882,033
1.14	Total Mortgages in Good Standing	\$ 5,337,041,753
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms	\$ 50,890,227
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	\$ 495,673
1.34	Total Mortgages with Interest Overdue more than Three Months	\$ 495,673
1.4	Long-Term Mortgage Loans in Process of Foreclosure	
1.41	Farm Mortgages	\$ 0
1.42	Residential Mortgages	\$ 0
1.43	Commercial Mortgages	\$ 1,684,283
1.44	Total Mortgages in Process of Foreclosure	\$ 1,684,283
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$ 5,390,111,936
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61	Farm Mortgages	\$ 0
1.62	Residential Mortgages	\$ 0
1.63	Commercial Mortgages	\$ 0
1.64	Total Mortgages Foreclosed and Transferred to Real Estate	\$ 0
2.	Operating Percentages:	
2.1	A&H loss percent	74.814 %
2.2	A&H cost containment percent	0.000 %
2.3	A&H expense percent excluding cost containment expenses	37.956 %
3.1	Do you act as a custodian for health savings accounts?	Yes [] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	\$ 0
3.3	Do you act as an administrator for health savings accounts?	Yes [] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	\$ 0

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF MARCH 31, 2016 OF THE STANDARD INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

1	Direct Business Only						7	
	2	3	4	5	6			
Life Contracts						Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5
States, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations					
1. Alabama	AL	L	3,384,929	3,819,718	3,521,508	4,520,160	15,246,315	0
2. Alaska	AK	L	440,866	347,656	298,710	3,029,896	4,117,128	0
3. Arizona	AZ	L	2,254,043	3,598,062	4,078,276	14,619,478	24,549,859	251,643
4. Arkansas	AR	L	3,203,912	101,444	2,397,862	331,698	6,034,916	0
5. California	CA	L	24,830,173	10,388,096	55,006,001	35,980,704	126,204,974	449,221
6. Colorado	CO	L	6,000,967	2,997,204	9,274,793	14,258,743	32,531,707	0
7. Connecticut	CT	L	2,131,477	1,596,690	5,152,958	2,383,172	11,264,297	2,721,348
8. Delaware	DE	L	306,316	557,851	575,620	693,512	2,133,299	0
9. District of Columbia	DC	L	3,711,522	0	3,607,744	263,054	7,582,320	0
10. Florida	FL	L	12,478,256	12,641,250	21,048,986	19,137,248	65,305,740	263,640
11. Georgia	GA	L	7,461,590	2,607,594	14,829,222	5,029,558	29,927,964	29,926
12. Hawaii	HI	L	555,533	336,082	560,093	554,850	2,006,558	0
13. Idaho	ID	L	6,315,240	641,365	3,147,525	3,664,913	13,769,043	0
14. Illinois	IL	L	5,024,930	5,748,770	10,467,890	7,525,253	28,766,843	99,016
15. Indiana	IN	L	1,955,026	3,354,062	3,908,865	11,532,212	20,750,165	107,565
16. Iowa	IA	L	2,883,193	1,538,361	3,889,345	602,683	8,913,582	13,218
17. Kansas	KS	L	1,558,400	618,954	2,152,991	2,162,845	6,493,190	274,417
18. Kentucky	KY	L	643,148	1,167,867	2,056,058	9,312,803	13,179,876	0
19. Louisiana	LA	L	2,880,646	1,707,465	4,318,561	14,469,887	23,376,559	562,238
20. Maine	ME	L	1,642,770	406,030	1,321,163	3,283,498	6,653,461	0
21. Maryland	MD	L	3,351,450	265,934	3,335,027	5,172,195	12,124,606	149,593
22. Massachusetts	MA	L	4,846,857	3,018,202	11,188,519	2,724,827	21,778,405	8,558,179
23. Michigan	MI	L	2,269,258	5,190,413	4,928,742	16,773,181	29,161,594	573,888
24. Minnesota	MN	L	5,401,010	4,308,355	11,734,484	4,468,279	25,912,128	19,679
25. Mississippi	MS	L	300,926	876,857	943,299	787,936	2,909,018	93,066
26. Missouri	MO	L	8,961,683	1,446,276	7,975,112	15,012,699	33,395,770	698,116
27. Montana	MT	L	1,009,445	71,595	807,859	200,477	2,089,372	0
28. Nebraska	NE	L	1,504,629	425,068	6,161,511	387,566	8,478,774	0
29. Nevada	NV	L	3,098,293	2,241,770	4,736,253	722,370	10,798,686	49,941
30. New Hampshire	NH	L	714,960	937,478	1,361,759	1,963,329	4,977,526	137,623
31. New Jersey	NJ	L	2,168,616	1,614,737	7,684,674	8,990,756	20,458,783	342,161
32. New Mexico	NM	L	4,640,049	4,094,696	1,936,634	1,115,338	11,786,717	0
33. New York	NY	N	305,230	0	944,145	0	1,249,375	0
34. North Carolina	NC	L	2,353,258	5,513,055	4,279,081	1,795,059	13,940,453	0
35. North Dakota	ND	L	427,657	2,016,966	1,298,623	85,055	3,828,301	0
36. Ohio	OH	L	4,327,357	5,861,044	5,537,096	39,705,144	55,430,641	345,249
37. Oklahoma	OK	L	2,478,142	1,287,491	2,346,651	35,615,255	41,727,539	84,140
38. Oregon	OR	L	11,160,723	3,935,846	19,923,469	64,856,225	99,876,263	1,100,095
39. Pennsylvania	PA	L	5,077,575	4,449,145	8,782,179	32,065,815	50,374,714	321,891
40. Rhode Island	RI	L	2,038,427	0	1,526,773	10,750	3,575,950	0
41. South Carolina	SC	L	2,772,225	185,837	5,429,855	3,308,410	11,696,327	0
42. South Dakota	SD	L	279,308	551,503	650,493	318,128	1,799,432	0
43. Tennessee	TN	L	3,183,819	2,560,690	4,758,861	3,005,951	13,509,321	0
44. Texas	TX	L	15,834,082	3,146,494	27,082,044	66,541,592	112,604,212	193,289
45. Utah	UT	L	1,041,736	758,913	3,167,587	29,898,516	34,866,752	0
46. Vermont	VT	L	726,608	0	1,780,737	1,214,420	3,721,765	0
47. Virginia	VA	L	5,710,068	3,010,041	9,170,587	24,543,414	42,434,110	0
48. Washington	WA	L	6,280,851	1,957,500	23,435,935	31,107,439	62,781,725	2,411,861
49. West Virginia	WV	L	229,555	31,928	1,778,872	1,396,926	3,437,281	0
50. Wisconsin	WI	L	1,828,795	2,366,801	5,047,297	3,375,854	12,618,747	411,405
51. Wyoming	WY	L	150,256	572,795	421,598	172,548	1,317,197	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	L	1,592,530	0	472,581	0	2,065,111	0
54. Puerto Rico	PR	L	15,521	0	20,723	0	36,244	0
55. U.S. Virgin Islands	VI	L	0	0	131,919	0	131,919	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	5,346	0	17,500	0	22,846	0
58. Aggregate Other Aliens	OT	XXX	54,544	0	42,877	0	97,421	0
59. Subtotal	(a)	53	195,803,726	116,871,951	342,455,527	550,691,617	1,205,822,821	20,262,408
90. Reporting entity contributions for employee benefits plans	XXX		24,514	0	648,382	0	672,896	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		3,349,249	0	0	0	3,349,249	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		56,799	0	0	0	56,799	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		199,234,288	116,871,951	343,103,909	550,691,617	1,209,901,765	20,262,408
96. Plus Reinsurance Assumed	XXX		0	0	23,300,784	0	23,300,784	0
97. Totals (All Business)	XXX		199,234,288	116,871,951	366,404,693	550,691,617	1,233,202,549	20,262,408
98. Less Reinsurance Ceded	XXX		168,911,464	0	41,001,887	0	209,913,351	0
99. Totals (All Business) less Reinsurance Ceded	XXX		30,322,824	116,871,951	325,402,806	550,691,617	1,023,289,198	20,262,408
DETAILS OF WRITE-INS								
58001. Other Alien ZZZ	XXX		54,544	0	42,877	0	97,421	0
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		54,544	0	42,877	0	97,421	0
9401.	XXX		0	0	0	0	0	0
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

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

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

STATEMENT AS OF MARCH 31, 2016 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	LOCATION	Ownership
Meiji Yasuda Life Insurance Company ("MY")			JPN	
StanCorp Financial Group, Inc. ("SFG")	93-1253576		OR	100.00% owned by MY
Standard Insurance Company	93-0242990	69019	OR	100.00% owned by SFG
The Standard Life Insurance Company of New York	13-4119477	89009	NY	100.00% owned by SFG
StanCap Insurance Company, Inc.	46-5761825		OR	100.00% owned by SFG
Standard Management, Inc. ("SM, Inc.")	93-0928203		OR	100.00% owned by SFG
Emerald Fuel LLC	27-2896556		OR	100.00% owned by SM, Inc.
Emerald Retail LLC	27-2896675		OR	100.00% owned by SM, Inc.
StanCorp Equities, Inc.	93-0930972		OR	100.00% owned by SFG
StanCorp Investment Advisers, Inc.	93-1296382		OR	100.00% owned by SFG
Standard Retirement Services, Inc.	25-1838406		OR	100.00% owned by SFG
StanCorp Mortgage Investors, LLC ("SMI")	93-1191029		OR	100.00% owned by SFG
StanCorp Mortgage Investors Pass-Through, LLC	26-1758088		OR	100.00% owned by SMI
StanCorp Real Estate, LLC ("SRE")	93-1191030		OR	100.00% owned by SFG
Stonemill Business Park, LLC	93-1289767		OR	100.00% owned by SRE
1381-1399 Florin Road LLC	45-3789788		OR	100.00% owned by SRE
5942 Peoples Lane LLC	45-4789789		OR	51.00% owned by SRE
26228 North Route 83 LLC	46-5418459		OR	26.01% owned by SRE
1910 East Grand Avenue LLC	46-5473658		OR	26.01% owned by SRE
209 Front Street LLC	46-5460963		OR	90.20% owned by SRE
1085 Edward Cottingham Boulevard, LLC	47-4978362		OR	75.50% owned by SRE
2406 S 24th Street LLC	81-1162709		OR	51.00% owned by SRE
Standard Insurance Company Continuing Health & Welfare Benefits Trust	93-1097066		OR	100.00% owned by SFG
Standard Insurance Company Employee Health & Welfare Benefits Trust	93-1097064		OR	100.00% owned by SFG
The Standard Charitable Foundation	20-3997125		OR	100.00% owned by SFG
Pacific Guardian Life Insurance Company, Limited	99-0108050	64343	HI	100.00% owned by MY
Meiji Yasuda America Incorporated	13-3378521		NY	100.00% owned by MY
Meiji Yasuda Europe Limited			GBR	100.00% owned by MY
Meiji Yasuda Asia Limited			HKG	100.00% owned by MY
Meiji Yasuda Realty USA Incorporated	51-0383916		NY	100.00% owned by MY
Founder Meiji Yasuda Life Insurance Co., Ltd.			CHN	29.20% owned by MY
PT AVRIST Assurance			IDN	29.90% owned by MY
TU Europa S.A.			POL	33.50% owned by MY
TUiR Warta S.A.			POL	24.30% owned by MY
Thai Life Insurance Public Company Limited			THA	15.00% owned by MY
Meiji Yasuda General Insurance Co., Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Insurance Service Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda Asset Management Company Ltd.			JPN	92.90% owned by MY
Meiji Yasuda Real Estate Management Company Limited			JPN	100.00% owned by MY

STATEMENT AS OF MARCH 31, 2016 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	LOCATION	Ownership
Meiji Yasuda Life Planning Center Company, Limited			JPN	31.00% owned by MY
Meiji Yasuda System Technology Company Limited			JPN	44.00% owned by MY
MYJ Co., Ltd.			JPN	100.00% owned by MY
Diamond Athletics, Ltd.			JPN	10.00% owned by MY
Meiji Yasuda Institute of Life and Wellness, Inc.			JPN	86.00% owned by MY
Sunvenus Tachikawa Company Limited			JPN	100.00% owned by MY
MST Insurance Service Co., Ltd.			JPN	16.10% owned by MY
Yasuda Enterprise Development Co., Ltd.			JPN	50.00% owned by MY
The Mitsubishi Asset Brains Company, Limited			JPN	25.00% owned by MY
Defined Contribution Plan Consulting of Japan Co., Ltd.			JPN	20.00% owned by MY
KSP COMMUNITY, Inc.			JPN	15.00% owned by MY
Japan Pension Service Co., Ltd.			JPN	39.70% owned by MY
Meiji Capital 9th Investment Partnership			JPN	100.00% owned by MY
RP Alpha Tokutei Mokuteki Kaisha			JPN	100.00% owned by MY
The Yasuda Enterprise Development IV, Limited Partnership			JPN	100.00% owned by MY
Meiji Yasuda Life Foundation of Health and Welfare			JPN	100.00% owned by MY
Meiji Yasuda Mental Health Foundation			JPN	100.00% owned by MY
The Meiji Yasuda Cultural Foundation			JPN	100.00% owned by MY

STATEMENT AS OF MARCH 31, 2016 OF THE STANDARD INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		.0000					Meiji Yasuda Life Insurance Company	.JPN	UIP			.0.000		1
1348	StanCorp Financial Group, Inc.	.00000	93-1253576				StanCorp Financial Group, Inc.	.OR	UDP	Meiji Yasuda Life Insurance Company	Ownership	.100.000	Meiji Yasuda Life Insurance Company	
1348	StanCorp Financial Group, Inc.	.69019	93-0242990				Standard Insurance Company	.OR	RE	StanCorp Financial Group, Inc.	Ownership	.100.000	Meiji Yasuda Life Insurance Company	
							The Standard Life Insurance Company of New York	.NY	IA	StanCorp Financial Group, Inc.	Ownership	.100.000	Meiji Yasuda Life Insurance Company	
1348	StanCorp Financial Group, Inc.	.89009	13-4119477				StanCap Insurance Company, Inc.	.OR	NIA	StanCorp Financial Group, Inc.	Ownership	.100.000	Meiji Yasuda Life Insurance Company	
		.00000	46-5761825				Standard Management, Inc.	.OR	NIA	StanCorp Financial Group, Inc.	Ownership	.100.000	Meiji Yasuda Life Insurance Company	
		.00000	93-0928203				Emerald Fuel LLC	.OR	NIA	Standard Management, Inc.	Ownership	.100.000	Meiji Yasuda Life Insurance Company	
		.00000	27-2896556				Emerald Retail LLC	.OR	NIA	Standard Management, Inc.	Ownership	.100.000	Meiji Yasuda Life Insurance Company	
		.00000	93-0930972				StanCorp Equities, Inc.	.OR	NIA	StanCorp Financial Group, Inc.	Ownership	.100.000	Meiji Yasuda Life Insurance Company	
		.00000	93-1296382				StanCorp Investment Advisers, Inc.	.OR	NIA	StanCorp Financial Group, Inc.	Ownership	.100.000	Meiji Yasuda Life Insurance Company	
		.00000	25-1838406				Standard Retirement Services, Inc	.OR	NIA	StanCorp Financial Group, Inc.	Ownership	.100.000	Meiji Yasuda Life Insurance Company	
		.00000	93-1191029				StanCorp Mortgage Investors, LLC	.OR	NIA	StanCorp Financial Group, Inc.	Ownership	.100.000	Meiji Yasuda Life Insurance Company	
		.00000	26-1758088				StanCorp Mortgage Investors Pass-Through, LLC	.OR	NIA	StanCorp Mortgage Investors, LLC	Ownership	.100.000	Meiji Yasuda Life Insurance Company	
		.00000	93-1191030				StanCorp Real Estate, LLC	.OR	NIA	StanCorp Financial Group, Inc.	Ownership	.100.000	Meiji Yasuda Life Insurance Company	
		.00000	93-1289767				Stonemill Business Park, LLC	.OR	NIA	StanCorp Real Estate, LLC	Ownership	.100.000	Meiji Yasuda Life Insurance Company	
		.00000	45-3789788				1381-1399 Florin Road LLC	.OR	NIA	StanCorp Real Estate, LLC	Ownership	.100.000	Meiji Yasuda Life Insurance Company	
		.00000	45-4789789				5942 Peoples Lane LLC	.OR	NIA	StanCorp Real Estate, LLC	Ownership	.51.000	Meiji Yasuda Life Insurance Company	
		.00000	46-5418459				26228 North Route 83 LLC	.OR	NIA	StanCorp Real Estate, LLC	Influence	.0.000	Meiji Yasuda Life Insurance Company	
		.00000	46-5473658				1910 East Grand Avenue LLC	.OR	NIA	StanCorp Real Estate, LLC	Influence	.0.000	Meiji Yasuda Life Insurance Company	
		.00000	46-5460963				209 Front Street LLC	.OR	NIA	StanCorp Real Estate, LLC	Ownership	.90.200	Meiji Yasuda Life Insurance Company	
		.00000	47-4978362				1085 Edward Cottingham Boulevard LLC	.OR	NIA	StanCorp Real Estate, LLC	Ownership	.75.500	Meiji Yasuda Life Insurance Company	
		.00000	81-1162709				2406 S 24th Street LLC	.OR	NIA	StanCorp Real Estate, LLC	Ownership	.51.000	Meiji Yasuda Life Insurance Company	
		.00000	93-1097066				Standard Insurance Company Continuing Health & Welfare Benefits Trust	.OR	NIA	StanCorp Financial Group, Inc.	Ownership	.100.000	Meiji Yasuda Life Insurance Company	
		.00000	93-1097064				Standard Insurance Company Employee Health & Welfare Benefits Trust	.OR	NIA	StanCorp Financial Group, Inc.	Ownership	.100.000	Meiji Yasuda Life Insurance Company	
		.00000	20-3997125				The Standard Charitable Foundation	.OR	NIA	StanCorp Financial Group, Inc.	Ownership	.100.000	Meiji Yasuda Life Insurance Company	
		.64343	99-0108050				Pacific Guardian Life Insurance Company, Limited	.HI	IA	Meiji Yasuda Life Insurance Company	Ownership	.100.000	Meiji Yasuda Life Insurance Company	
		.00000	13-3378521				Meiji Yasuda America Incorporated	.NY	NIA	Meiji Yasuda Life Insurance Company	Ownership	.100.000	Meiji Yasuda Life Insurance Company	
		.00000					Meiji Yasuda Europe Limited	.GBR	NIA	Meiji Yasuda Life Insurance Company	Ownership	.100.000	Meiji Yasuda Life Insurance Company	
		.00000					Meiji Yasuda Asia Limited	.HKG	NIA	Meiji Yasuda Life Insurance Company	Ownership	.100.000	Meiji Yasuda Life Insurance Company	
		.00000	51-0383916				Meiji Yasuda Realty USA Incorporated	.NY	NIA	Meiji Yasuda Life Insurance Company	Ownership	.100.000	Meiji Yasuda Life Insurance Company	
		.00000					Founder Meiji Yasuda Life Insurance Co., Ltd.	.CHN	IA	Meiji Yasuda Life Insurance Company	Influence	.0.000	Meiji Yasuda Life Insurance Company	
		.00000					PT AVRIST Assurance	.IDN	IA	Meiji Yasuda Life Insurance Company	Influence	.0.000	Meiji Yasuda Life Insurance Company	
		.00000					TU Europa S.A	.POL	IA	Meiji Yasuda Life Insurance Company	Influence	.0.000	Meiji Yasuda Life Insurance Company	
		.00000					TUIR Warta S.A	.POL	IA	Meiji Yasuda Life Insurance Company	Influence	.0.000	Meiji Yasuda Life Insurance Company	
		.00000					Thai Life Insurance Public Company Limited	.THA	IA	Meiji Yasuda Life Insurance Company	Influence	.0.000	Meiji Yasuda Life Insurance Company	
		.00000					Meiji Yasuda General Insurance Co., Ltd.	.JPN	IA	Meiji Yasuda Life Insurance Company	Ownership	.100.000	Meiji Yasuda Life Insurance Company	
		.00000					Meiji Yasuda Insurance Service Company, Limited	.JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	.100.000	Meiji Yasuda Life Insurance Company	
		.00000					Meiji Yasuda Asset Management Company Ltd.	.JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	.92.900	Meiji Yasuda Life Insurance Company	
		.00000					Meiji Yasuda Real Estate Management Company Limited	.JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	.100.000	Meiji Yasuda Life Insurance Company	
		.00000					Meiji Yasuda Life Planning Center Company, Limited	.JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	.0.000	Meiji Yasuda Life Insurance Company	

STATEMENT AS OF MARCH 31, 2016 OF THE STANDARD INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
		.00000					Meiji Yasuda System Technology Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	
		.00000					MYJ Co., Ltd	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	
		.00000					Diamond Athletics, Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	
		.00000					Meiji Yasuda Institute of Life and Wellness, Inc.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	86.000	Meiji Yasuda Life Insurance Company	
		.00000					Sunvenus Tachikawa Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	
		.00000					MST Insurance Service Co., Ltd	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	
		.00000					Yasuda Enterprise Development Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	50.000	Meiji Yasuda Life Insurance Company	
		.00000					The Mitsubishi Asset Brains Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	
		.00000					Defined Contribution Plan Consulting of Japan Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	
		.00000					KSP COMMUNITY, Inc.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	
		.00000					Japan Pension Service Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	
		.00000					Meiji Capital 9th Investment Partnership	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	
		.00000					RP Alpha Tokutei Mokuteki Kaisha	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	
		.00000					The Yasuda Enterprise Development IV, Limited Partnership	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	
		.00000					Meiji Yasuda Life Foundation of Health and Welfare	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	
		.00000					Meiji Yasuda Mental Health Foundation	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	
		.00000					The Meiji Yasuda Cultural Foundation	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

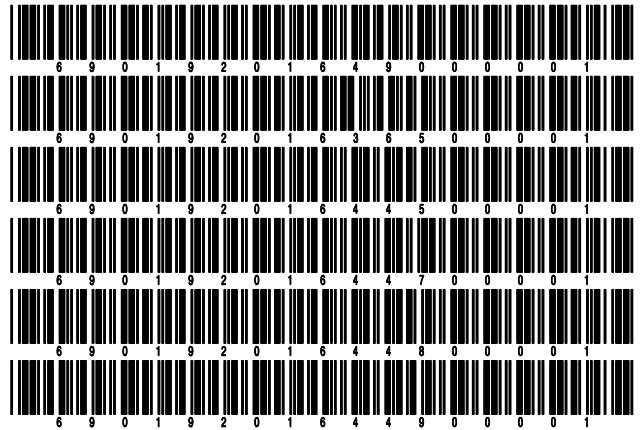
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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

Explanation:

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

Bar Code:

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



STATEMENT AS OF MARCH 31, 2016 OF THE STANDARD INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Prepaid pension and postretirement funds	3,225,259	3,225,259	0	0
2505. Overfunded plan assets	(3,225,259)	(3,225,259)	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Funds held for escheatment	1,168,017	1,217,746
2505. Guaranty association assessments	435,494	255,000
2506. Other miscellaneous	626	626
2597. Summary of remaining write-ins for Line 25 from overflow page	1,604,137	1,473,372

STATEMENT AS OF MARCH 31, 2016 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	32,179,454	33,205,234
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	3,952,398	1,812,206
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	676,171	2,837,986
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	35,455,681	32,179,454
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	35,455,681	32,179,454

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	5,319,515,877	5,180,638,729
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	365,409,810	1,535,918,910
2.2 Additional investment made after acquisition	10,967,224	15,705,040
3. Capitalized deferred interest and other	252,445	339,665
4. Accrual of discount	3,078	12,464
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	(3,335,434)	(2,838,566)
7. Deduct amounts received on disposals	292,404,267	1,410,254,133
8. Deduct amortization of premium and mortgage interest points and commitment fees	1,382	6,232
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	5,400,407,351	5,319,515,877
12. Total valuation allowance	(10,295,415)	(12,325,661)
13. Subtotal (Line 11 plus Line 12)	5,390,111,936	5,307,190,216
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	5,390,111,936	5,307,190,216

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	206,485,588	214,420,726
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	689,270	9,275,939
2.2 Additional investment made after acquisition	3,610,568	28,730,390
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and depreciation	10,279,599	34,481,308
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other than temporary impairment recognized	1,980,687	11,460,159
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	198,525,140	206,485,588
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	198,525,140	206,485,588

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	7,457,170,870	7,080,894,531
2. Cost of bonds and stocks acquired	422,805,864	1,446,635,747
3. Accrual of discount	1,502,290	4,316,780
4. Unrealized valuation increase (decrease)	0	(266,987)
5. Total gain (loss) on disposals	(1,226,219)	7,904,533
6. Deduct consideration for bonds and stocks disposed of	236,623,677	1,049,133,964
7. Deduct amortization of premium	6,620,087	27,944,824
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	9,676,012	5,234,946
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	7,627,333,029	7,457,170,870
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	7,627,333,029	7,457,170,870

STATEMENT AS OF MARCH 31, 2016 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)	4,344,302,656	432,219,768	206,969,832	(86,628,264)	4,482,924,328	0	0	4,344,302,656
2. NAIC 2 (a)	2,630,518,587	97,661,611	94,200,136	8,745,789	2,642,725,851	0	0	2,630,518,587
3. NAIC 3 (a)	296,335,067	31,637,472	26,312,167	41,273,879	342,934,251	0	0	296,335,067
4. NAIC 4 (a)	172,481,688	16,272,598	23,870,053	11,006,684	175,890,917	0	0	172,481,688
5. NAIC 5 (a)	6,011,257	0	0	10,971,803	16,983,060	0	0	6,011,257
6. NAIC 6 (a)	545,770	0	0	(163,700)	382,070	0	0	545,770
7. Total Bonds	7,450,195,025	577,791,449	351,352,188	(14,793,809)	7,661,840,477	0	0	7,450,195,025
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	7,450,195,025	577,791,449	351,352,188	(14,793,809)	7,661,840,477	0	0	7,450,195,025

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

STATEMENT AS OF MARCH 31, 2016 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	57,326,448	XXX	57,326,448	23,783	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	13,945,555	19,630,685
2. Cost of short-term investments acquired	157,183,785	241,568,206
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	113,802,892	247,253,336
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	57,326,448	13,945,555
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	57,326,448	13,945,555

STATEMENT AS OF MARCH 31, 2016 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)	7,893,725
2. Cost Paid/(Consideration Received) on additions	1,823,079
3. Unrealized Valuation increase/(decrease)	(145,776)
4. Total gain (loss) on termination recognized	(1,758,585)
5. Considerations received/(paid) on terminations	0
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)	7,812,443
10. Deduct nonadmitted assets	0
11. Statement value at end of current period (Line 9 minus Line 10)	7,812,443

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2016 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.....	7,812,443
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).....	7,812,443
4. Part D, Section 1, Column 5.....	26,133,171
5. Part D, Section 1, Column 6.....	(18,320,728)
6. Total (Line 3 minus Line 4 minus Line 5).....	0
	Fair Value Check
7. Part A, Section 1, Column 16.....	(7,536,983)
8. Part B, Section 1, Column 13.....	0
9. Total (Line 7 plus Line 8).....	(7,536,983)
10. Part D, Section 1, Column 8.....	26,133,383
11. Part D, Section 1, Column 9.....	(33,670,366)
12. Total (Line 9 minus Line 10 minus Line 11).....	0
	Potential Exposure Check
13. Part A, Section 1, Column 21.....	16,536,149
14. Part B, Section 1, Column 20.....	0
15. Part D, Section 1, Column 11.....	16,536,149
16. Total (Line 13 plus Line 14 minus Line 15).....	0

SCHEDULE E - VERIFICATION

(Cash Equivalents)

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

NONE

STATEMENT AS OF MARCH 31, 2016 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	4,873,235	2,430,622
Standard Insurance Center	Portland	OR	01/01/1984		0	0	28,406,980	1,461,272
515 Investment Property	Hillsboro	OR	01/01/1972		0	0	2,175,466	60,504
0199999. Acquired by Purchase					0	0	35,455,681	3,952,398
0399999 - Totals					0	0	35,455,681	3,952,398

SCHEDULE A - PART 3

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

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

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STATEMENT AS OF MARCH 31, 2016 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						
B5100606	BESSEMER	AL		01/15/2016	4.875	2,000,000	.0	3,081,000
B5112502	FULTONDALE	AL		02/26/2016	4.500	3,000,000	.0	4,006,000
B6012805	SARALAND	AL		03/31/2016	4.000	1,100,000	.0	7,591,000
B5040309	AVONDALE	AZ		02/26/2016	4.450	8,050,000	.0	10,769,000
B5111107	MESA	AZ		01/27/2016	4.500	2,000,000	.0	2,714,000
W5011601	MESA	AZ		03/02/2015	6.125	.0	222,819	2,572,667
B5073004	MIAMI	AZ		01/21/2016	4.625	400,000	.0	744,000
B5111103	PEORIA	AZ		02/16/2016	4.875	2,800,000	.0	3,830,000
B6012902	PEORIA	AZ		03/03/2016	4.500	1,550,000	.0	2,073,000
B5042802	SCOTTSDALE	AZ		08/20/2015	4.750	.0	698,500	4,359,910
B5120202	SCOTTSDALE	AZ		03/01/2016	4.375	1,800,000	.0	2,449,000
B5111104	SHOW LOW	AZ		01/26/2016	4.625	1,000,000	.0	1,926,000
B5071301	TEMPE	AZ		01/19/2016	4.875	820,000	.0	1,672,000
B5092207	TEMPE	AZ		01/15/2016	4.750	900,000	.0	1,322,000
B6011202	TEMPE	AZ		03/24/2016	4.500	760,000	.0	1,030,000
W5031201	AGOURA HILLS	CA		04/29/2015	6.000	.0	309,983	3,417,000
B5092203	ANAHEIM	CA		01/07/2016	4.500	1,570,000	.0	2,321,000
B6030206	ANAHEIM	CA		03/31/2016	4.250	9,000,000	.0	12,072,000
B5092205	ANAHEIM	CA		01/07/2016	4.500	950,000	.0	1,373,000
B6011302	BAKERSFIELD	CA		03/28/2016	4.625	2,000,000	.0	3,231,000
B5111901	CAMPBELL	CA		01/06/2016	4.750	19,750,000	.0	30,613,000
B6010802	CAMPBELL	CA		03/31/2016	4.500	3,000,000	.0	4,018,000
B5122102	CASTAIC	CA		03/17/2016	4.750	1,300,000	.0	1,863,000
W4112501	CHULA VISTA	CA		01/14/2015	5.375	.0	596,864	2,964,000
B5111106	CITY OF INDUSTRY	CA		03/02/2016	4.625	3,600,000	.0	4,911,000
B6030305	CLOVIS	CA		03/30/2016	4.625	5,900,000	.0	8,128,000
B5031003	CORONA	CA		07/31/2015	4.500	.0	839,056	4,168,473
B6011204	DAVIS	CA		03/31/2016	4.375	2,750,000	.0	4,691,000
B5073003	ESCONDIDO	CA		01/21/2016	4.625	1,100,000	.0	1,712,000
B3011003-1	FONTANA	CA		01/08/2016	5.000	1,500,000	.0	3,657,000
B5102801	FONTANA	CA		02/02/2016	4.375	1,300,000	.0	1,752,000
B6012801	FREMONT	CA		03/23/2016	4.500	1,900,000	.0	2,646,000
B5100603	FRESNO	CA		01/21/2016	4.625	1,103,000	.0	1,474,000
W4032001	LAGUNA HILLS	CA		05/08/2014	6.250	.0	444,548	6,756,500
B6011301	LONG BEACH	CA		03/30/2016	4.625	850,000	.0	1,179,000
A511100730	LOS ANGELES	CA		01/21/2016	4.637	52,326	.0	176,119
A51110073P	LOS ANGELES	CA		02/19/2016	4.375	73,950	.0	248,900
A511100730	LOS ANGELES	CA		03/22/2016	4.635	64,260	.0	216,287
B5120401	LOS ANGELES	CA		02/17/2016	4.500	1,275,000	.0	2,861,000
B2012601-1	PALO ALTO	CA		03/15/2016	5.750	3,000,000	.0	12,109,000
B5110501	PASADENA	CA		01/19/2016	4.500	1,400,000	.0	3,036,000
B5102601	PASO ROBLES	CA		01/04/2016	4.250	4,000,000	.0	5,349,000
B5092204	PERRIS	CA		01/07/2016	4.500	1,220,000	.0	1,868,000
B5091702	POLLOCK PINES	CA		03/31/2016	4.750	575,000	.0	907,000
B5091101	ROSEVILLE	CA		11/30/2015	4.750	.0	253,511	1,630,470
W5040301	ROWLAND HEIGHTS	CA		05/27/2015	6.250	.0	44,225	5,193,000
B5110604	SALINAS	CA		01/28/2016	4.500	2,700,000	.0	4,443,000
B5100101	SAN DIEGO	CA		01/11/2016	4.500	1,200,000	.0	1,604,000
B5100605	SAN DIEGO	CA		01/04/2016	4.500	760,000	.0	2,481,000
B6012807	SAN JOSE	CA		03/24/2016	4.125	730,000	.0	992,000
B5120201	SANTA BARBARA	CA		02/25/2016	4.000	1,825,000	.0	3,030,000
B5120702	SANTA MONICA	CA		02/11/2016	4.500	1,000,000	.0	3,613,000
B5121601	SANTA MONICA	CA		03/17/2016	4.250	1,575,000	.0	2,636,000
W5030501	SANTA MONICA	CA		04/15/2015	5.500	.0	138,281	5,453,000
B5112403	SANTA ROSA	CA		02/10/2016	4.750	500,000	.0	2,107,000
B5100604	STOCKTON	CA		01/22/2016	4.500	2,600,000	.0	6,113,000
B5091601	SYLMAR	CA		01/04/2016	4.750	11,500,000	.0	15,348,000
B5092206	TEMECULA	CA		01/08/2016	4.500	1,260,000	.0	1,815,000
B5122101	TEMECULA	CA		03/30/2016	4.750	1,100,000	.0	1,601,000
B0060303-1	VALLEJO	CA		03/03/2016	4.500	500,000	.0	2,996,000
B5100102	VISTA	CA		01/12/2016	4.500	1,500,000	.0	2,055,000
B5110904	WALNUT CREEK	CA		01/27/2016	4.500	5,000,000	.0	6,823,000
W5101901	CENTENNIAL	CO		11/23/2015	6.750	.0	30,157	10,012,000
B5103002	DENVER	CO		01/15/2016	4.875	750,000	.0	1,001,000
B5103003	DENVER	CO		01/15/2016	5.000	382,000	.0	514,000

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STATEMENT AS OF MARCH 31, 2016 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						
B5112503	DENVER	CO		02/17/2016	4.500	3,800,000	.0	5,566,000
B6010402	DENVER	CO		02/26/2016	4.750	1,500,000	.0	2,004,000
B6012203	DENVER	CO		03/25/2016	4.125	5,500,000	.0	9,267,000
B5103004	ENGELWOOD	CO		01/15/2016	4.875	1,500,000	.0	2,057,000
B5103005	ENGLEWOOD	CO		01/15/2016	4.875	540,000	.0	721,000
W5032401	LITTLETON	CO		05/21/2015	5.625	.0	14,350	11,496,000
W5120101	NEW BRITAIN	CT		02/16/2016	6.750	191,145	.0	2,992,220
B5121402	FORT PIERCE	FL		03/10/2016	4.750	3,000,000	.0	6,206,000
B5120203	JACKSONVILLE	FL		01/26/2016	4.500	750,000	.0	1,156,000
W5090101	LYNN HAVEN	FL		11/03/2015	6.125	.0	260,695	1,768,667
B5052701	NORTH FORT MYERS	FL		08/28/2015	4.250	.0	620,604	3,824,480
B5120302	ORLANDO	FL		02/19/2016	4.500	2,900,000	.0	4,178,000
B5111902	POMPANO BEACH	FL		02/05/2016	4.500	1,390,000	.0	1,987,000
B5112001	PORT CHARLOTTE	FL		02/03/2016	4.250	2,500,000	.0	3,677,000
B5110601	SARASOTA	FL		01/04/2016	4.750	4,950,000	.0	7,438,000
B5110401	TAMPA	FL		01/29/2016	5.125	1,360,000	.0	1,863,000
B5111705	BUFORD	GA		01/29/2016	4.250	1,280,000	.0	1,982,000
B5111708	CARTERSVILLE	GA		02/09/2016	4.625	1,500,000	.0	2,190,000
B5111704	DULUTH	GA		01/29/2016	4.250	1,320,000	.0	2,085,000
B5111706	DULUTH	GA		01/29/2016	4.250	400,000	.0	601,000
B5111709	FOLKSTON	GA		02/09/2016	4.625	975,000	.0	1,389,000
B5080602	GREENSBORO	GA		02/19/2016	5.250	900,000	.0	1,211,000
B5112402	HAMPTON	GA		03/18/2016	3.750	5,100,000	.0	6,822,000
B5111710	HOMERVILLE	GA		02/09/2016	4.625	1,285,000	.0	1,284,000
B5102301	MARIETTA	GA		01/08/2016	4.250	2,350,000	.0	3,176,000
W5090901	SAVANNAH	GA		12/22/2015	6.750	.0	508,268	6,680,000
B5111703	SUWANEE	GA		01/29/2016	4.250	1,000,000	.0	1,601,000
B5112401	SYLVANIA	GA		02/26/2016	4.750	900,000	.0	1,421,000
B5100801	COEUR DALENE	ID		02/10/2016	4.750	630,000	.0	1,215,000
B5120101	EAGLE	ID		01/29/2016	4.750	525,000	.0	763,000
B5110602	POCATELLO	ID		01/15/2016	4.500	670,000	.0	1,032,000
B5110603	CAHOKIA	IL		01/22/2016	4.250	3,350,000	.0	5,194,000
B5111602	ELK GROVE VILLAGE	IL		03/23/2016	4.250	720,000	.0	1,124,000
W5040101	JOLIET	IL		07/31/2015	5.750	.0	77,753	3,982,446
B6010801	INDIANAPOLIS	IN		03/08/2016	4.250	1,125,000	.0	1,598,000
B6012901	WICHITA	KS		03/24/2016	4.875	1,293,000	.0	1,773,000
B4120903	NEW ORLEANS	LA		01/30/2015	4.500	.0	1,483,453	2,203,000
B5091001	BELTSVILLE	MD		01/14/2016	4.500	3,200,000	.0	4,307,000
B5121701	EDGEWOOD	MD		01/20/2016	4.250	3,000,000	.0	4,206,000
B5122802	HAGERSTOWN	MD		03/31/2016	4.375	1,580,000	.0	2,234,000
W6011201	LANHAM	MD		03/23/2016	6.125	4,300,000	.0	6,159,000
B5120402	COMMERCE	MI		02/26/2016	4.500	1,025,000	.0	1,378,000
B5091701	DETROIT	MI		01/06/2016	4.750	1,000,000	.0	1,416,000
W4122201	DETROIT	MI		02/24/2015	6.500	.0	198,012	1,798,667
B5102802	DUNDEE	MI		01/13/2016	4.875	2,925,000	.0	4,275,000
W4111001	GRAND RAPIDS	MI		03/13/2015	6.375	.0	64,417	5,064,000
B5120405	HOWELL	MI		02/26/2016	4.500	1,000,000	.0	1,378,000
B5120204	MOUNT CLEMENS	MI		02/16/2016	5.250	950,000	.0	1,371,000
B5120404	TAYLOR	MI		02/26/2016	4.500	1,250,000	.0	2,190,000
B5120403	WASHINGTON	MI		02/26/2016	4.500	1,275,000	.0	1,708,000
B5122201	ARNOLD	MO		03/10/2016	4.375	5,000,000	.0	7,729,000
B5060803	INDEPENDENCE	MO		10/30/2015	5.000	.0	372,895	2,399,388
W5091501	ST. CHARLES	MO		11/19/2015	6.125	.0	150,225	1,309,500
B5121002	WEBSTER GROVES	MO		02/16/2016	4.250	4,900,000	.0	6,879,000
B5101601	CHARLOTTE	NC		01/11/2016	4.500	1,700,000	.0	2,510,000
B5081404	GREENSBORO	NC		12/02/2015	4.500	.0	610,400	5,303,613
B5121403	MONROE	NC		02/25/2016	4.375	1,500,000	.0	2,071,000
B5111603	RAEFORD	NC		01/29/2016	4.375	3,600,000	.0	4,872,000
B5031802	EATONTOWN	NJ		05/27/2015	4.500	.0	1,558,301	4,956,333
B5111711	LAKELAND	NJ		01/06/2016	5.125	1,575,000	.0	2,258,000
B5111601	VINELAND	NJ		02/26/2016	4.250	800,000	.0	813,000
W4121101	CARLSBAD	NM		01/29/2015	6.250	.0	103,174	1,608,500
B5111604	HENDERSON	NV		01/11/2016	4.125	1,135,000	.0	1,513,000
B5102701	BROOKLYN	NY		02/19/2016	4.000	2,000,000	.0	2,855,000
B5092901	PENFIELD	NY		01/20/2016	4.250	1,300,000	.0	2,008,000

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STATEMENT AS OF MARCH 31, 2016 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						
B5110202	CINCINNATI	OH		03/08/2016	4.500	1,250,000	.0	1,678,000
B5120303	CLEVELAND	OH		02/01/2016	4.625	3,325,000	.0	4,437,000
B5101902	SOLON	OH		02/24/2016	4.500	1,500,000	.0	2,003,000
B5121602	TULSA	OK		03/11/2016	4.500	1,000,000	.0	1,343,000
B5121603	TULSA	OK		03/11/2016	4.500	1,500,000	.0	2,314,000
B5111202	BEAVERTON	OR		01/20/2016	4.500	724,000	.0	1,035,000
B5051901C	BEND	OR		01/08/2016	4.750	136,485	.0	203,876
B5051901D	BEND	OR		02/02/2016	4.630	259,815	.0	388,100
B5051901E	BEND	OR		03/04/2016	4.280	519,732	.0	776,350
B3043006-1	DURHAM	OR		03/24/2016	4.375	640,000	.0	4,808,000
B5092301	GRESHAM	OR		01/06/2016	4.625	1,675,000	.0	2,344,000
B5103001	GRESHAM	OR		01/26/2016	5.500	2,700,000	.0	3,615,000
B5111201	HILLSBORO	OR		01/20/2016	4.500	600,000	.0	800,000
B5110201	PORTLAND	OR		02/29/2016	4.500	3,400,000	.0	5,435,000
B5111203	PORTLAND	OR		01/20/2016	4.500	765,000	.0	1,101,000
B5111205	PORTLAND	OR		01/20/2016	4.875	4,500,000	.0	6,462,000
B6012602	PORTLAND	OR		03/17/2016	3.875	16,500,000	.0	22,870,000
W5061801	PORTLAND	OR		08/03/2015	6.500	.0	138,157	563,125
B6012202	SALEM	OR		03/31/2016	4.375	3,050,000	.0	4,075,000
B5111302	NEWTOWN SQUARE	PA		02/09/2016	4.375	5,825,000	.0	7,837,000
A4041306	UPPER DARBY	PA		07/06/2004	6.000	.0	737,787	3,008,237
B5120301	MIDDLETOWN	RI		02/24/2016	5.500	2,300,000	.0	3,457,000
W5090903	GREENVILLE	SC		01/08/2016	6.750	2,288,987	.0	3,682,500
B5111701	CLEVELAND	TN		01/20/2016	4.875	635,000	.0	928,000
B5121605	MEMPHIS	TN		03/09/2016	4.500	800,000	.0	1,141,000
B5121606	MEMPHIS	TN		03/09/2016	4.500	1,000,000	.0	1,488,000
B6012001	NASHVILLE	TN		03/07/2016	4.250	1,925,000	.0	2,690,000
B5111702	SPEEDWELL	TN		01/20/2016	4.875	755,000	.0	1,124,000
B6012101	AUSTIN	TX		03/18/2016	4.375	2,250,000	.0	3,506,000
B5111304	CARROLLTON	TX		03/01/2016	4.500	1,100,000	.0	1,797,000
B6010501	CEDAR PARK	TX		03/15/2016	4.250	560,000	.0	806,000
B6011201	COLLEGE STATION	TX		03/30/2016	4.500	1,000,000	.0	1,549,000
B5110302	COPPERAS COVE	TX		01/11/2016	4.125	2,000,000	.0	2,679,000
B5111105	CYPRESS	TX		01/26/2016	4.500	1,520,000	.0	2,173,000
B5112501	DALLAS	TX		01/28/2016	5.500	3,200,000	.0	4,285,000
B6012002	DALLAS	TX		03/11/2016	4.375	1,250,000	.0	1,934,000
B5111707	DEER PARK	TX		01/25/2016	4.625	1,325,000	.0	1,841,000
B5121101	DEER PARK	TX		03/11/2016	4.625	3,700,000	.0	5,062,000
B5102702	DENTON	TX		01/08/2016	5.250	2,200,000	.0	2,953,000
B5111804	EL PASO	TX		01/29/2016	4.500	765,000	.0	1,820,000
B5121604	FORT WORTH	TX		03/09/2016	4.500	550,000	.0	777,000
B5120701	FRISCO	TX		02/11/2016	4.875	1,750,000	.0	3,061,000
B5120703	GARLAND	TX		02/11/2016	4.500	1,650,000	.0	3,186,000
B5102201	HOUSTON	TX		02/22/2016	4.250	4,975,000	.0	6,642,000
B5111301	HOUSTON	TX		01/26/2016	5.125	1,500,000	.0	2,010,000
B5111303	HOUSTON	TX		02/10/2016	4.625	2,400,000	.0	3,398,000
B5121102	HOUSTON	TX		02/08/2016	4.750	1,600,000	.0	2,139,000
B6011901	HOUSTON	TX		03/22/2016	4.625	1,625,000	.0	2,169,000
W5112401	HOUSTON	TX		02/11/2016	6.375	3,799,860	.0	9,870,000
W6022501	HOUSTON	TX		03/31/2016	6.750	4,163,750	.0	7,720,000
B5100802	KATY	TX		01/14/2016	4.750	1,400,000	.0	1,868,000
B6012201	KATY	TX		03/18/2016	5.250	2,300,000	.0	3,084,000
B6022204	KATY	TX		03/31/2016	4.375	3,200,000	.0	4,680,000
B5111803	LAREDO	TX		02/11/2016	4.375	700,000	.0	933,000
B4070303	LEAGUE CITY	TX		09/19/2014	4.500	.0	223,339	2,190,892
B5110303	MCKINNEY	TX		02/03/2016	4.375	1,000,000	.0	1,616,000
B5111001	ROUND ROCK	TX		01/28/2016	4.375	985,000	.0	1,319,000
B5121001	ROWLETT	TX		03/01/2016	4.250	4,350,000	.0	5,934,000
B5092401	SAN ANTONIO	TX		01/14/2016	4.375	2,100,000	.0	2,949,000
B6010404	SAN ANTONIO	TX		02/29/2016	4.375	700,000	.0	1,310,000
B6010804	SAN ANTONIO	TX		03/15/2016	4.375	2,900,000	.0	3,878,000
B6010805	SAN ANTONIO	TX		03/15/2016	4.375	800,000	.0	1,069,000
B6011501	SAN ANTONIO	TX		03/22/2016	4.500	750,000	.0	1,591,000
B4111003	SAN MARCOS	TX		01/26/2015	4.500	.0	227,332	3,138,268
B5111801	SPRING	TX		03/03/2016	4.875	1,950,000	.0	2,608,000

E02.2

STATEMENT AS OF MARCH 31, 2016 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						
W5070801	SUGAR LAND	TX		08/28/2015	6.750	0	40,119	4,055,000
B5122801	SOUTH SALT LAKE CITY	UT		02/01/2016	4.375	2,200,000	0	3,440,000
B5072003	RICHMOND	VA		01/29/2016	4.500	1,087,500	0	2,018,000
B5111204	VANCOUVER	WA		01/20/2016	4.500	890,000	0	1,194,000
B6022601	YELM	WA		03/28/2016	4.500	1,560,000	0	3,312,000
B5111003	GREEN BAY	WI		02/11/2016	4.625	2,125,000	0	3,150,000
0599999. Mortgages in good standing - Commercial mortgages-all other						365,409,810	10,967,224	681,707,488
0899999. Total Mortgages in good standing						365,409,810	10,967,224	681,707,488
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						365,409,810	10,967,224	681,707,488

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan 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
	City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						
A4042413	MESA	AZ		07/01/2004	03/23/2016	598,631	0	0	0	0	0	0	598,631	598,631	0	0	0
A4042413-1	MESA	AZ		04/29/2014	03/23/2016	158,926	0	0	0	0	0	0	158,926	158,926	0	0	0
W4061001	PHOENIX	AZ		09/22/2014	02/22/2016	2,722,414	0	0	0	0	0	0	2,722,414	2,722,414	0	0	0
B4091501	SCOTTSDALE	AZ		12/09/2014	02/16/2016	772,808	0	0	0	0	0	0	772,808	772,808	0	0	0
A5081203	TEMPE	AZ		11/09/2005	01/15/2016	444,301	0	0	0	0	0	0	444,301	444,301	0	0	0
A5122002	TEMPE	AZ		12/31/2006	01/19/2016	407,804	0	0	0	0	0	0	407,804	407,804	0	0	0
A5101401	BURBANK	CA		12/31/2006	03/04/2016	577,396	0	0	0	0	0	0	577,396	577,396	0	0	0
B1070613	CANYON COUNTRY	CA		09/29/2011	03/04/2016	828,220	0	0	0	0	0	0	828,220	828,220	0	0	0
A6021606	CASTAIC	CA		12/31/2006	03/17/2016	243,165	0	0	0	0	0	0	243,165	243,165	0	0	0
A6110902	CAYUCOS	CA		02/02/2007	02/23/2016	432,309	0	0	0	0	0	0	432,309	432,309	0	0	0
A6041801	CITY OF INDUSTRY	CA		12/31/2006	03/02/2016	803,976	0	0	0	0	0	0	803,976	803,976	0	0	0
A6030705	EL CAJON	CA		06/08/2006	03/16/2016	410,857	0	0	0	0	0	0	410,857	410,857	0	0	0
A4090201	ESCONDIDO	CA		11/30/2004	03/30/2016	1,348,970	0	0	0	0	0	0	1,348,970	1,348,970	0	0	0
A5021709	FORTUNA	CA		05/05/2005	02/10/2016	95,962	0	0	0	0	0	0	95,962	95,962	0	0	0
A5092605	FRESNO	CA		12/31/2006	03/02/2016	201,454	0	0	0	0	0	0	201,454	201,454	0	0	0
A5110404	FRESNO	CA		12/31/2006	01/21/2016	539,003	0	0	0	0	0	0	539,003	539,003	0	0	0
A4042408	GRANADA HILLS	CA		12/31/2006	03/09/2016	365,889	0	0	0	0	0	0	365,889	365,889	0	0	0
A4042408-1	GRANADA HILLS	CA		04/30/2014	03/09/2016	73,681	0	0	0	0	0	0	73,681	73,681	0	0	0
A8030604	HANFORD	CA		05/22/2008	02/01/2016	340,881	0	0	0	0	0	0	340,881	340,881	0	0	0
A7031602	LEMOORE	CA		06/04/2007	03/25/2016	207,445	0	0	0	0	0	0	207,445	207,445	0	0	0
A6092804	LOS ANGELES	CA		10/25/2006	03/31/2016	774,861	0	0	0	0	0	0	774,861	774,861	0	0	0
B3041702	LOS ANGELES	CA		06/03/2013	03/17/2016	1,689,992	0	0	0	0	0	0	1,689,992	1,689,992	0	0	0
A6021004	MARTELL	CA		12/31/2006	01/06/2016	572,243	0	0	0	0	0	0	572,243	572,243	0	0	0
B0120813	MONTEREY	CA		02/28/2011	01/20/2016	928,594	0	0	0	0	0	0	928,594	928,594	0	0	0
B2103113	NEWPORT BEACH	CA		01/15/2013	01/25/2016	1,159,948	0	0	0	0	0	0	1,159,948	1,159,948	0	0	0
A5080905	PARAMOUNT	CA		12/21/2005	01/08/2016	530,364	0	0	0	0	0	0	530,364	530,364	0	0	0
A4021801	PASADENA	CA		04/15/2004	01/19/2016	431,769	0	0	0	0	0	0	431,769	431,769	0	0	0
A5101101	POLLOCK PINES	CA		12/31/2006	03/31/2016	232,602	0	0	0	0	0	0	232,602	232,602	0	0	0
A4041902	REDWOOD CITY	CA		07/15/2004	03/30/2016	425,877	0	0	0	0	0	0	425,877	425,877	0	0	0
A6072602	REDWOOD CITY	CA		09/08/2006	03/31/2016	1,168,494	0	0	0	0	0	0	1,168,494	1,168,494	0	0	0
A2040202	RIVERSIDE	CA		09/23/2002	03/03/2016	1,171,102	0	0	0	0	0	0	1,171,102	1,171,102	0	0	0
B0110804	SACRAMENTO	CA		12/21/2010	02/05/2016	639,703	0	0	0	0	0	0	639,703	639,703	0	0	0
A6021702	SALINAS	CA		12/31/2006	01/28/2016	915,279	0	0	0	0	0	0	915,279	915,279	0	0	0
A5101303	SAN DIEGO	CA		12/20/2005	01/04/2016	470,621	0	0	0	0	0	0	470,621	470,621	0	0	0

E02.3

STATEMENT AS OF MARCH 31, 2016 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
B1012403	SAN DIEGO	CA		03/24/2011	03/03/2016	1,793,725	0	0	0	0	0	0	1,793,725	1,793,725	0	0	0
A5113005	SAN LUIS OBISPO	CA		12/31/2006	01/29/2016	147,641	0	0	0	0	0	0	147,641	147,641	0	0	0
A3091003	SANTA ANA	CA		11/01/2003	03/14/2016	212,873	0	0	0	0	0	0	212,873	212,873	0	0	0
A0112703	SANTA MONICA	CA		02/01/2001	01/26/2016	20,334	0	0	0	0	0	0	20,334	20,334	0	0	0
A5110102	STOCKTON	CA		01/30/2006	01/22/2016	1,915,288	0	0	0	0	0	0	1,915,288	1,915,288	0	0	0
A5020301	SUN CITY	CA		04/26/2005	01/05/2016	413,892	0	0	0	0	0	0	413,892	413,892	0	0	0
A1031602	TEMECULA	CA		07/02/2001	02/25/2016	60,124	0	0	0	0	0	0	60,124	60,124	0	0	0
A1021604	UNION CITY	CA		03/29/2001	03/09/2016	72,776	0	0	0	0	0	0	72,776	72,776	0	0	0
A6011204	VENTURA	CA		03/16/2006	01/12/2016	536,701	0	0	0	0	0	0	536,701	536,701	0	0	0
B0121004	WALNUT CREEK	CA		02/24/2011	01/27/2016	4,517,722	0	0	0	0	0	0	4,517,722	4,517,722	0	0	0
A5120101	WESTMINSTER	CA		12/31/2006	03/11/2016	13,319	0	0	0	0	0	0	13,319	13,319	0	0	0
B2101807	CASTLE ROCK	CO		12/21/2012	01/04/2016	312,923	0	0	0	0	0	0	312,923	312,923	0	0	0
A5060702	DENVER	CO		08/25/2005	02/17/2016	2,802,747	0	0	0	0	0	0	2,802,747	2,802,747	0	0	0
W5021101	DENVER	CO		05/13/2015	02/05/2016	10,000,000	0	0	0	0	0	0	10,000,000	10,000,000	0	0	0
B0080302	WESTMINSTER	CO		10/14/2010	01/29/2016	292,764	0	0	0	0	0	0	292,764	292,764	0	0	0
A4031803	WHEAT RIDGE	CO		05/18/2004	03/31/2016	1,158,989	0	0	0	0	0	0	1,158,989	1,158,989	0	0	0
A4112403	CLEARWATER	FL		02/17/2005	01/22/2016	225,457	0	0	0	0	0	0	225,457	225,457	0	0	0
A9090914	KISSIMMEE	FL		09/30/2009	01/13/2016	791,331	0	0	0	0	0	0	791,331	791,331	0	0	0
B2121301	MIAMI	FL		02/15/2013	02/19/2016	1,709,349	0	0	0	0	0	0	1,709,349	1,709,349	0	0	0
B0111503	POMPANO BEACH	FL		02/28/2011	02/01/2016	397,272	0	0	0	0	0	0	397,272	397,272	0	0	0
A9040806	TAMPA	FL		06/10/2009	02/23/2016	375,404	0	0	0	0	0	0	375,404	375,404	0	0	0
A1033001	WINTER HAVEN	FL		08/01/2001	03/31/2016	41,841	0	0	0	0	0	0	41,841	41,841	0	0	0
A5090101	WINTER PARK	FL		11/03/2005	02/26/2016	299,673	0	0	0	0	0	0	299,673	299,673	0	0	0
B2102901	ATLANTA	GA		01/17/2013	03/29/2016	775,213	0	0	0	0	0	0	775,213	775,213	0	0	0
A5102406	HEPHZIBAH	GA		12/31/2006	02/17/2016	258,341	0	0	0	0	0	0	258,341	258,341	0	0	0
A7041601	LAWRENCEVILLE	GA		06/13/2007	01/28/2016	723,496	0	0	0	0	0	0	723,496	723,496	0	0	0
A6121611	ROME	GA		02/27/2007	02/19/2016	68,491	0	0	0	0	0	0	68,491	68,491	0	0	0
A6010602	COEUR D'ALENE	ID		12/31/2006	02/10/2016	297,086	0	0	0	0	0	0	297,086	297,086	0	0	0
A5090603	POCATELLO	ID		12/06/2005	01/15/2016	326,716	0	0	0	0	0	0	326,716	326,716	0	0	0
A9030413	MACHESNEY PARK	IL		04/29/2009	02/01/2016	399,643	0	0	0	0	0	0	399,643	399,643	0	0	0
B2110725	MARKHAM	IL		02/26/2013	03/01/2016	689,975	0	0	0	0	0	0	689,975	689,975	0	0	0
A9030414	ROCKFORD	IL		04/29/2009	02/01/2016	388,553	0	0	0	0	0	0	388,553	388,553	0	0	0
A6030709	VILLA PARK	IL		12/31/2006	03/01/2016	374,415	0	0	0	0	0	0	374,415	374,415	0	0	0
A6013002	INDIANAPOLIS	IN		12/31/2006	03/08/2016	228,014	0	0	0	0	0	0	228,014	228,014	0	0	0
B4061147	BOWLING GREEN	KY		08/12/2014	01/15/2016	444,459	0	0	0	0	0	0	444,459	444,459	0	0	0
A5121504	BURLINGTON	MA		12/31/2006	03/22/2016	513,958	0	0	0	0	0	0	513,958	513,958	0	0	0
A5122801	DORCHESTER	MA		12/31/2006	01/28/2016	226,486	0	0	0	0	0	0	226,486	226,486	0	0	0
A7073102	SALISBURY	MA		10/22/2007	01/21/2016	593,790	0	0	0	0	0	0	593,790	593,790	0	0	0
A6011604	SANDWICH	MA		12/31/2006	01/28/2016	203,110	0	0	0	0	0	0	203,110	203,110	0	0	0
A3041102	CROFTON	MD		06/02/2003	03/01/2016	556,362	0	0	0	0	0	0	556,362	556,362	0	0	0
A5112301	OCEAN CITY	MD		12/31/2006	01/26/2016	301,643	0	0	0	0	0	0	301,643	301,643	0	0	0
B1010703	CLINTON TOWNSHIP	MI		03/31/2011	01/27/2016	2,190,015	0	0	0	0	0	0	2,190,015	2,190,015	0	0	0
A4030917	SHELBY TOWNSHIP	MI		05/21/2004	03/29/2016	387,244	0	0	0	0	0	0	387,244	387,244	0	0	0
A8082508	TAYLOR	MI		11/12/2008	02/09/2016	1,039,802	0	0	0	0	0	0	1,039,802	1,039,802	0	0	0
A3071501	VAN BUREN TOWNSHIP	MI		10/06/2003	01/04/2016	2,748,211	0	0	0	0	0	0	2,748,211	2,748,211	0	0	0
A5102003	BLOOMINGTON	MN		12/31/2006	01/28/2016	324,705	0	0	0	0	0	0	324,705	324,705	0	0	0
A8062010	LAKEVILLE	MN		08/28/2008	02/26/2016	1,313,164	0	0	0	0	0	0	1,313,164	1,313,164	0	0	0
A5083001	SHOREVIEW	MN		12/31/2006	03/30/2016	285,066	0	0	0	0	0	0	285,066	285,066	0	0	0
B1042501	INDEPENDENCE	MO		06/09/2011	03/17/2016	926,811	0	0	0	0	0	0	926,811	926,811	0	0	0
A6032907	SHELBY	NC		12/31/2006	02/03/2016	576,166	0	0	0	0	0	0	576,166	576,166	0	0	0
A5081802	ALBUQUERQUE	NM		12/31/2006	01/12/2016	501,287	0	0	0	0	0	0	501,287	501,287	0	0	0
A5122803	ALBUQUERQUE	NM		12/31/2006	03/04/2016	270,303	0	0	0	0	0	0	270,303	270,303	0	0	0
B1092904	ROSWELL	NM		11/18/2011	03/17/2016	734,206	0	0	0	0	0	0	734,206	734,206	0	0	0
A3121906	SANTA FE	NM		03/17/2004	02/01/2016	279,474	0	0	0	0	0	0	279,474	279,474	0	0	0
A6080704	HENDERSON	NV		11/21/2006	01/11/2016	305,740	0	0	0	0	0	0	305,740	305,740	0	0	0
A6022803	LAS VEGAS	NV		12/31/2006	01/28/2016	162,715	0	0	0	0	0	0	162,715	162,715	0	0	0
A5091403	AMHERST	NY		12/31/2006	03/14/2016	98,869	0	0	0	0	0	0	98,869	98,869	0	0	0
A5061001	BRONX	NY		09/20/2005	03/02/2016	820,765	0	0	0	0	0	0	820,765	820,765	0	0	0
A6012501	CHEEKTOWAGA	NY		12/31/2006	01/21/2016	149,049	0	0	0	0	0	0	149,049	149,049	0	0	0
A5110306	COLONIE	NY		02/09/2006	01/29/2016	1,237,581	0	0	0	0	0	0	1,237,581	1,237,581	0	0	0

E02.4

STATEMENT AS OF MARCH 31, 2016 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	
B0120304	NEW YORK	NY		03/30/2011	02/22/2016	903,891	0	0	0	0	0	0	903,891	903,891	0	0	0	
B2110716	CLEVELAND	OH		02/26/2013	03/01/2016	709,372	0	0	0	0	0	0	709,372	709,372	0	0	0	
B3040502	CORTLAND	OH		07/10/2013	01/12/2016	1,618,195	0	0	0	0	0	0	1,618,195	1,618,195	0	0	0	
B1032401	RIVERSIDE	OH		06/09/2011	03/22/2016	287,937	0	0	0	0	0	0	287,937	287,937	0	0	0	
A5072103	OKLAHOMA CITY	OK		10/12/2005	02/05/2016	702,578	0	0	0	0	0	0	702,578	702,578	0	0	0	
A5101203	GRESHAM	OR		12/21/2005	01/06/2016	553,762	0	0	0	0	0	0	553,762	553,762	0	0	0	
A7012903	PORTLAND	OR		03/09/2007	01/27/2016	467,709	0	0	0	0	0	0	467,709	467,709	0	0	0	
A9022601	SALEM	OR		04/28/2009	01/29/2016	1,172,291	0	0	0	0	0	0	1,172,291	1,172,291	0	0	0	
A7021603	WILSONVILLE	OR		04/10/2007	01/06/2016	608,476	0	0	0	0	0	0	608,476	608,476	0	0	0	
A8091107	COLUMBIA	SC		11/26/2008	01/13/2016	323,486	0	0	0	0	0	0	323,486	323,486	0	0	0	
A6012303	BRISTOL	TN		12/31/2006	02/29/2016	179,969	0	0	0	0	0	0	179,969	179,969	0	0	0	
A7060601	JOHNSON CITY	TN		08/22/2007	02/19/2016	244,590	0	0	0	0	0	0	244,590	244,590	0	0	0	
A5080501	NASHVILLE	TN		11/07/2005	02/19/2016	300,677	0	0	0	0	0	0	300,677	300,677	0	0	0	
A6031601	CARROLLTON	TX		12/31/2006	03/01/2016	294,839	0	0	0	0	0	0	294,839	294,839	0	0	0	
A5121303	CEDAR PARK	TX		12/31/2006	03/15/2016	277,280	0	0	0	0	0	0	277,280	277,280	0	0	0	
A6012601	DALLAS	TX		12/31/2006	03/14/2016	120,984	0	0	0	0	0	0	120,984	120,984	0	0	0	
A8061204	DALLAS	TX		08/15/2008	03/31/2016	942,154	0	0	0	0	0	0	942,154	942,154	0	0	0	
B1021401	DALLAS	TX		05/05/2011	03/23/2016	963,064	0	0	0	0	0	0	963,064	963,064	0	0	0	
B1121402	DALLAS	TX		02/28/2012	01/22/2016	2,949,321	0	0	0	0	0	0	2,949,321	2,949,321	0	0	0	
B3051702	DALLAS	TX		08/29/2013	01/22/2016	1,595,010	0	0	0	0	0	0	1,595,010	1,595,010	0	0	0	
B2101103	DENTON	TX		12/20/2012	03/14/2016	467,164	0	0	0	0	0	0	467,164	467,164	0	0	0	
A4122201	DRIPPING SPRINGS	TX		03/03/2005	02/29/2016	547,289	0	0	0	0	0	0	547,289	547,289	0	0	0	
A5102001	EL PASO	TX		12/31/2006	01/29/2016	213,114	0	0	0	0	0	0	213,114	213,114	0	0	0	
A5102002	EL PASO	TX		12/31/2006	01/29/2016	159,876	0	0	0	0	0	0	159,876	159,876	0	0	0	
A5021603	FORT WORTH	TX		04/12/2005	01/15/2016	509,492	0	0	0	0	0	0	509,492	509,492	0	0	0	
A9020301	HOUSTON	TX		03/31/2009	02/02/2016	1,398,635	0	0	0	0	0	0	1,398,635	1,398,635	0	0	0	
A6030601	MCKINNEY	TX		12/31/2006	02/03/2016	476,894	0	0	0	0	0	0	476,894	476,894	0	0	0	
A6010601	SAN ANTONIO	TX		12/31/2006	01/14/2016	622,738	0	0	0	0	0	0	622,738	622,738	0	0	0	
A6013102	SAN ANTONIO	TX		12/31/2006	03/22/2016	186,800	0	0	0	0	0	0	186,800	186,800	0	0	0	
A6030302	SAN ANTONIO	TX		12/31/2006	02/29/2016	342,888	0	0	0	0	0	0	342,888	342,888	0	0	0	
B1012602	SAN ANTONIO	TX		03/25/2011	02/23/2016	1,499,007	0	0	0	0	0	0	1,499,007	1,499,007	0	0	0	
A6030703	LAYTON	UT		12/31/2006	03/02/2016	321,801	0	0	0	0	0	0	321,801	321,801	0	0	0	
A4060801	PROVO	UT		08/20/2004	03/16/2016	613,134	0	0	0	0	0	0	613,134	613,134	0	0	0	
A5081901	ST GEORGE	UT		12/15/2005	03/29/2016	443,053	0	0	0	0	0	0	443,053	443,053	0	0	0	
A6062104	MANASSAS	VA		12/12/2006	03/31/2016	3,728,121	0	0	0	0	0	0	3,728,121	3,728,121	0	0	0	
A4082401	RICHMOND	VA		11/05/2004	01/27/2016	888,378	0	0	0	0	0	0	888,378	888,378	0	0	0	
A5032402	RICHMOND	VA		06/17/2005	01/15/2016	1,571,212	0	0	0	0	0	0	1,571,212	1,571,212	0	0	0	
B5061102	RICHMOND	VA		09/03/2015	03/25/2016	865,272	0	0	0	0	0	0	865,272	865,272	0	0	0	
A4093004	VIRGINIA BEACH	VA		01/31/2005	02/02/2016	378,851	0	0	0	0	0	0	378,851	378,851	0	0	0	
A5121901	VIRGINIA BEACH	VA		12/31/2006	02/29/2016	193,683	0	0	0	0	0	0	193,683	193,683	0	0	0	
A6081702	VIRGINIA BEACH	VA		12/31/2006	02/18/2016	223,378	0	0	0	0	0	0	223,378	223,378	0	0	0	
A6013001	BELLINGHAM	WA		12/31/2006	01/22/2016	237,886	0	0	0	0	0	0	237,886	237,886	0	0	0	
B1080104	BELLINGHAM	WA		10/13/2011	02/29/2016	1,276,233	0	0	0	0	0	0	1,276,233	1,276,233	0	0	0	
A3012902	BURIEN	WA		04/08/2003	02/29/2016	67,696	0	0	0	0	0	0	67,696	67,696	0	0	0	
A6030203	SPOKANE	WA		12/31/2006	03/01/2016	377,541	0	0	0	0	0	0	377,541	377,541	0	0	0	
A4021902	BROOKFIELD	WI		04/21/2004	03/23/2016	100,401	0	0	0	0	0	0	100,401	100,401	0	0	0	
0199999	Mortgages closed by repayment						105,444,734	0	0	0	0	0	0	105,444,734	105,444,734	0	0	0
B3062602	ALABASTER	AL		09/17/2013		339,546	0	0	0	0	0	0	3,008	3,008	0	0	0	
A6100704	ANNISTON	AL		11/30/2006		247,280	0	0	0	0	0	0	8,583	8,583	0	0	0	
A6100705	ATALLA	AL		11/29/2006		305,068	0	0	0	0	0	0	10,582	10,582	0	0	0	
A7011213	ATHENS	AL		03/28/2007		324,868	0	0	0	0	0	0	2,855	2,855	0	0	0	
B3042908	AUBURN	AL		07/11/2013		1,635,237	0	0	0	0	0	0	9,150	9,150	0	0	0	
B3042909	AUBURN	AL		07/15/2013		1,638,262	0	0	0	0	0	0	9,112	9,112	0	0	0	
B5100606	BESSEMER	AL		01/15/2016		0	0	0	0	0	0	0	726,183	726,183	0	0	0	
A7040502	BIRMINGHAM	AL		06/27/2007		278,927	0	0	0	0	0	0	4,044	4,044	0	0	0	
B3100703	BIRMINGHAM	AL		12/20/2013		1,314,194	0	0	0	0	0	0	10,226	10,226	0	0	0	
B5020603	BIRMINGHAM	AL		04/02/2015		1,691,005	0	0	0	0	0	0	7,750	7,750	0	0	0	
A6100719	BOAZ	AL		11/30/2006		527,632	0	0	0	0	0	0	18,306	18,306	0	0	0	
A8112503	CULLMAN	AL		01/28/2009		278,999	0	0	0	0	0	0	1,863	1,863	0	0	0	
B4021304	CULLMAN	AL		04/11/2014		932,094	0	0	0	0	0	0	6,044	6,044	0	0	0	

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A8081902	DECATUR	AL		11/07/2008		2,716,519	0	0	0	0	0	0	24,677	24,677	0	0	0
B3071204	EUFULA	AL		10/04/2013		822,442	0	0	0	0	0	0	21,750	21,750	0	0	0
B1030206	FAIRFIELD	AL		05/18/2011		305,871	0	0	0	0	0	0	1,945	1,945	0	0	0
A7122704	FLORALA	AL		02/14/2008		214,505	0	0	0	0	0	0	1,683	1,683	0	0	0
A7102901	FOLEY	AL		01/11/2008		175,432	0	0	0	0	0	0	2,144	2,144	0	0	0
B2071101	FOLEY	AL		10/01/2012		593,097	0	0	0	0	0	0	9,094	9,094	0	0	0
B5112502	FULTONDALE	AL		02/26/2016		0	0	0	0	0	0	0	1,740,000	1,740,000	0	0	0
A4083001	GADSDEN	AL		11/22/2004		504,293	0	0	0	0	0	0	10,341	10,341	0	0	0
A6100715	GADSDEN	AL		11/30/2006		527,632	0	0	0	0	0	0	18,306	18,306	0	0	0
A6101422	GADSDEN	AL		03/16/2007		309,383	0	0	0	0	0	0	9,998	9,998	0	0	0
A7042302	GADSDEN	AL		07/31/2007		40,993	0	0	0	0	0	0	5,882	5,882	0	0	0
B3062604	GARDENDALE	AL		09/17/2013		1,240,168	0	0	0	0	0	0	10,988	10,988	0	0	0
A6100709	GUNTERSVILLE	AL		11/29/2006		383,395	0	0	0	0	0	0	13,299	13,299	0	0	0
A6100714	GUNTERSVILLE	AL		11/29/2006		383,395	0	0	0	0	0	0	13,299	13,299	0	0	0
A6121612	GUNTERSVILLE	AL		03/16/2007		61,564	0	0	0	0	0	0	2,001	2,001	0	0	0
B2091002	HOOVER	AL		12/20/2012		2,104,696	0	0	0	0	0	0	13,358	13,358	0	0	0
A6100708	HUNTSVILLE	AL		11/30/2006		325,607	0	0	0	0	0	0	11,300	11,300	0	0	0
A7011208	HUNTSVILLE	AL		08/15/2007		484,892	0	0	0	0	0	0	14,499	14,499	0	0	0
B1083105	HUNTSVILLE	AL		12/29/2011		999,381	0	0	0	0	0	0	5,815	5,815	0	0	0
B2070103	HUNTSVILLE	AL		10/04/2012		858,449	0	0	0	0	0	0	4,981	4,981	0	0	0
B2070104	HUNTSVILLE	AL		08/30/2012		830,091	0	0	0	0	0	0	4,818	4,818	0	0	0
B2083002	HUNTSVILLE	AL		10/30/2012		1,416,088	0	0	0	0	0	0	8,674	8,674	0	0	0
B4111201	HUNTSVILLE	AL		01/30/2015		823,559	0	0	0	0	0	0	6,542	6,542	0	0	0
B4013101	IRONDALE	AL		04/25/2014		592,078	0	0	0	0	0	0	3,296	3,296	0	0	0
A6100706	JACKSONVILLE	AL		11/30/2006		206,086	0	0	0	0	0	0	7,151	7,151	0	0	0
A6101414	JACKSONVILLE	AL		01/31/2007		110,915	0	0	0	0	0	0	3,718	3,718	0	0	0
A5063002	MOBILE	AL		09/19/2005		211,798	0	0	0	0	0	0	9,633	9,633	0	0	0
B1112901	MOBILE	AL		04/03/2012		584,829	0	0	0	0	0	0	3,442	3,442	0	0	0
B1112903	MOBILE	AL		04/03/2012		520,680	0	0	0	0	0	0	3,064	3,064	0	0	0
B2050205	MONTGOMERY	AL		07/27/2012		1,001,310	0	0	0	0	0	0	6,354	6,354	0	0	0
B2070101	MONTGOMERY	AL		12/10/2012		1,734,912	0	0	0	0	0	0	9,310	9,310	0	0	0
B2070102	MONTGOMERY	AL		10/31/2012		1,621,115	0	0	0	0	0	0	9,069	9,069	0	0	0
B2110723	MONTGOMERY	AL		12/28/2012		249,980	0	0	0	0	0	0	3,823	3,823	0	0	0
B3022002	MONTGOMERY	AL		05/15/2013		544,156	0	0	0	0	0	0	3,295	3,295	0	0	0
A6100703	MUSCLE SHOALS	AL		11/30/2006		201,909	0	0	0	0	0	0	7,010	7,010	0	0	0
A7031901	OWENS CROSS ROADS	AL		05/18/2007		248,940	0	0	0	0	0	0	2,179	2,179	0	0	0
A6100720	PELHAM	AL		11/30/2006		750,311	0	0	0	0	0	0	26,025	26,025	0	0	0
B3041602	PELL CITY	AL		07/11/2013		1,546,737	0	0	0	0	0	0	9,881	9,881	0	0	0
B2070105	TUSCALOOSA	AL		08/24/2012		1,375,836	0	0	0	0	0	0	8,081	8,081	0	0	0
B3101802	TUSCALOOSA	AL		02/07/2014		970,492	0	0	0	0	0	0	4,675	4,675	0	0	0
A6052404	BENTONVILLE	AR		09/28/2006		3,725,596	0	0	0	0	0	0	25,134	25,134	0	0	0
B3042907	BRYANT	AR		06/18/2013		1,781,147	0	0	0	0	0	0	9,908	9,908	0	0	0
B3031309	FAYETTEVILLE	AR		05/13/2013		1,418,931	0	0	0	0	0	0	8,878	8,878	0	0	0
B2060803	HOT SPRINGS	AR		08/17/2012		1,919,105	0	0	0	0	0	0	11,133	11,133	0	0	0
B3042911	LITTLE ROCK	AR		07/29/2013		1,743,421	0	0	0	0	0	0	9,756	9,756	0	0	0
B3042912	LITTLE ROCK	AR		07/31/2013		1,815,066	0	0	0	0	0	0	9,974	9,974	0	0	0
B5050507	LITTLE ROCK	AR		09/01/2015		422,636	0	0	0	0	0	0	5,092	5,092	0	0	0
A7041903	MAUMELLE	AR		05/31/2007		414,991	0	0	0	0	0	0	3,628	3,628	0	0	0
A6052405	ROGERS	AR		09/28/2006		5,912,946	0	0	0	0	0	0	39,887	39,887	0	0	0
B0080303	RUSSELLVILLE	AR		09/30/2010		391,623	0	0	0	0	0	0	4,765	4,765	0	0	0
B1022301	SHERWOOD	AR		05/20/2011		1,742,652	0	0	0	0	0	0	9,621	9,621	0	0	0
B3100701	SHERWOOD	AR		11/22/2013		993,672	0	0	0	0	0	0	4,632	4,632	0	0	0
B2030603	SILGAM SPRINGS	AR		05/21/2012		865,274	0	0	0	0	0	0	5,306	5,306	0	0	0
A7070201	APACHE JUNCTION	AZ		09/04/2007		223,582	0	0	0	0	0	0	1,781	1,781	0	0	0
A7122706	APACHE JUNCTION	AZ		02/27/2008		874,790	0	0	0	0	0	0	7,030	7,030	0	0	0
B3031802	APACHE JUNCTION	AZ		06/25/2013		1,169,091	0	0	0	0	0	0	7,759	7,759	0	0	0
B3052701	APACHE JUNCTION	AZ		08/23/2013		845,639	0	0	0	0	0	0	5,550	5,550	0	0	0
A6062203	AVONDALE	AZ		09/07/2006		379,690	0	0	0	0	0	0	3,626	3,626	0	0	0
B2021303	AVONDALE	AZ		04/13/2012		263,383	0	0	0	0	0	0	2,518	2,518	0	0	0
B5040309	AVONDALE	AZ		02/26/2016		0	0	0	0	0	0	0	6,198,500	6,198,500	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
A8031004	BENSON	AZ		06/04/2008		611,474	0	0	0	0	0	0	15,506	15,506	0	0	0
B3012807	CAVE CREEK	AZ		05/29/2013		735,584	0	0	0	0	0	0	4,754	4,754	0	0	0
B4100704	CAVE CREEK	AZ		12/10/2014		596,288	0	0	0	0	0	0	3,516	3,516	0	0	0
A6052402	CHANDLER	AZ		12/31/2006		160,518	0	0	0	0	0	0	1,581	1,581	0	0	0
A7080305	CHANDLER	AZ		10/12/2007		361,839	0	0	0	0	0	0	3,508	3,508	0	0	0
A70803053	CHANDLER	AZ		12/10/2009		406,009	0	0	0	0	0	0	3,882	3,882	0	0	0
A8012406	CHANDLER	AZ		03/31/2008		382,057	0	0	0	0	0	0	11,008	11,008	0	0	0
A9042402	CHANDLER	AZ		07/17/2009		101,567	0	0	0	0	0	0	2,438	2,438	0	0	0
A9111302	CHANDLER	AZ		12/29/2009		1,681,139	0	0	0	0	0	0	14,568	14,568	0	0	0
B1020902	CHANDLER	AZ		10/18/2011		705,217	0	0	0	0	0	0	11,030	11,030	0	0	0
B1052701	CHANDLER	AZ		08/31/2011		439,400	0	0	0	0	0	0	1,700	1,700	0	0	0
B1052702	CHANDLER	AZ		08/31/2011		1,134,728	0	0	0	0	0	0	4,661	4,661	0	0	0
B3053002	CHANDLER	AZ		08/22/2013		405,439	0	0	0	0	0	0	3,755	3,755	0	0	0
B3061901	CHANDLER	AZ		08/30/2013		513,164	0	0	0	0	0	0	3,103	3,103	0	0	0
B3100401	CHANDLER	AZ		11/07/2013		533,555	0	0	0	0	0	0	3,222	3,222	0	0	0
B4082606	CHANDLER	AZ		11/19/2014		242,595	0	0	0	0	0	0	1,341	1,341	0	0	0
B1030403	EL MIRAGE	AZ		05/23/2011		1,024,571	0	0	0	0	0	0	6,217	6,217	0	0	0
A7082701	FLAGSTAFF	AZ		10/29/2007		284,031	0	0	0	0	0	0	3,921	3,921	0	0	0
B5020402	FLAGSTAFF	AZ		04/28/2015		553,775	0	0	0	0	0	0	3,027	3,027	0	0	0
B3040903	FOUNTAIN HILLS	AZ		07/15/2013		804,324	0	0	0	0	0	0	5,138	5,138	0	0	0
A4121502	GILBERT	AZ		02/25/2005		354,124	0	0	0	0	0	0	4,548	4,548	0	0	0
A6021701	GILBERT	AZ		12/31/2006		267,127	0	0	0	0	0	0	3,587	3,587	0	0	0
A7110201	GILBERT	AZ		02/14/2008		395,006	0	0	0	0	0	0	3,135	3,135	0	0	0
A9031206	GILBERT	AZ		05/29/2009		1,101,865	0	0	0	0	0	0	7,663	7,663	0	0	0
B1081703	GILBERT	AZ		11/14/2011		1,051,732	0	0	0	0	0	0	10,104	10,104	0	0	0
B5011303	GILBERT	AZ		04/30/2015		411,758	0	0	0	0	0	0	2,251	2,251	0	0	0
A6120602	GLENDALE	AZ		01/31/2007		910,938	0	0	0	0	0	0	8,812	8,812	0	0	0
A7062601	GLENDALE	AZ		09/25/2007		163,642	0	0	0	0	0	0	4,725	4,725	0	0	0
A7073002	GLENDALE	AZ		10/18/2007		1,125,187	0	0	0	0	0	0	5,953	5,953	0	0	0
B0072103	GLENDALE	AZ		09/29/2010		1,429,986	0	0	0	0	0	0	9,605	9,605	0	0	0
B1082902	GLENDALE	AZ		10/07/2011		2,482,471	0	0	0	0	0	0	15,461	15,461	0	0	0
B1082902-1	GLENDALE	AZ		02/28/2014		1,369,800	0	0	0	0	0	0	9,010	9,010	0	0	0
B2062904	GLENDALE	AZ		09/26/2012		669,258	0	0	0	0	0	0	4,259	4,259	0	0	0
B3120401	GLENDALE	AZ		02/19/2014		345,267	0	0	0	0	0	0	2,153	2,153	0	0	0
B5051803	GLENDALE	AZ		07/09/2015		1,844,810	0	0	0	0	0	0	9,729	9,729	0	0	0
A5071901	GLOBE	AZ		12/31/2006		105,683	0	0	0	0	0	0	4,571	4,571	0	0	0
A8030702	GOODYEAR	AZ		06/04/2008		808,532	0	0	0	0	0	0	6,455	6,455	0	0	0
B2042403	GOODYEAR	AZ		07/10/2012		631,604	0	0	0	0	0	0	3,701	3,701	0	0	0
B4110605	GOODYEAR	AZ		12/19/2014		2,758,934	0	0	0	0	0	0	15,980	15,980	0	0	0
B3060306	LAVEEN	AZ		08/15/2013		826,071	0	0	0	0	0	0	5,420	5,420	0	0	0
A6102707	MARI COPA	AZ		12/14/2006		261,974	0	0	0	0	0	0	4,107	4,107	0	0	0
A7012901	MARI COPA	AZ		03/23/2007		484,742	0	0	0	0	0	0	4,309	4,309	0	0	0
A3052101	MESA	AZ		07/22/2003		1,054,754	0	0	0	0	0	0	15,677	15,677	0	0	0
A3090502	MESA	AZ		12/31/2006		321,249	0	0	0	0	0	0	4,535	4,535	0	0	0
A3122203	MESA	AZ		03/15/2004		306,906	0	0	0	0	0	0	20,928	20,928	0	0	0
A6053002	MESA	AZ		12/31/2006		132,356	0	0	0	0	0	0	2,102	2,102	0	0	0
A6101902	MESA	AZ		11/15/2006		203,802	0	0	0	0	0	0	1,873	1,873	0	0	0
A7010402	MESA	AZ		03/12/2007		1,002,675	0	0	0	0	0	0	9,012	9,012	0	0	0
A8032503	MESA	AZ		06/19/2008		219,909	0	0	0	0	0	0	1,713	1,713	0	0	0
A9103004	MESA	AZ		12/30/2009		1,977,391	0	0	0	0	0	0	16,909	16,909	0	0	0
B0060201	MESA	AZ		07/15/2010		904,344	0	0	0	0	0	0	7,324	7,324	0	0	0
B0081001	MESA	AZ		09/24/2010		642,550	0	0	0	0	0	0	3,671	3,671	0	0	0
B0081003	MESA	AZ		09/29/2010		643,437	0	0	0	0	0	0	3,673	3,673	0	0	0
B0120303	MESA	AZ		01/31/2011		495,710	0	0	0	0	0	0	3,286	3,286	0	0	0
B1011902	MESA	AZ		03/10/2011		1,312,953	0	0	0	0	0	0	8,453	8,453	0	0	0
B1032801	MESA	AZ		05/25/2011		1,459,050	0	0	0	0	0	0	9,127	9,127	0	0	0
B10328013	MESA	AZ		06/01/2011		109,405	0	0	0	0	0	0	686	686	0	0	0
B1042603	MESA	AZ		06/30/2011		376,057	0	0	0	0	0	0	2,267	2,267	0	0	0
B2081002	MESA	AZ		10/29/2012		660,010	0	0	0	0	0	0	6,250	6,250	0	0	0
B3021902	MESA	AZ		04/26/2013		718,357	0	0	0	0	0	0	4,522	4,522	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)					
B3091201	MESA	AZ		01/10/2014		243,686	0	0	0	0	0	0	1,919	1,919	0	0
B4040705	MESA	AZ		06/13/2014		205,121	0	0	0	0	0	0	1,128	1,128	0	0
B4051604	MESA	AZ		07/23/2014		627,450	0	0	0	0	0	0	3,739	3,739	0	0
B4120503	MESA	AZ		01/22/2015		677,136	0	0	0	0	0	0	6,069	6,069	0	0
B5020205	MESA	AZ		03/16/2015		3,887,551	0	0	0	0	0	0	24,586	24,586	0	0
B5111107	MESA	AZ		01/27/2016		0	0	0	0	0	0	0	728,976	728,976	0	0
B5073004	MTAMI	AZ		01/21/2016		0	0	0	0	0	0	0	146,477	146,477	0	0
B1010602	NOGALES	AZ		03/01/2011		2,084,646	0	0	0	0	0	0	19,795	19,795	0	0
A8012302	ORO VALLEY	AZ		03/19/2008		174,075	0	0	0	0	0	0	1,406	1,406	0	0
B0062507	ORO VALLEY	AZ		09/21/2010		778,961	0	0	0	0	0	0	8,045	8,045	0	0
A4102201	PAYSON	AZ		02/02/2005		102,274	0	0	0	0	0	0	5,353	5,353	0	0
A3080401	PEORIA	AZ		10/14/2003		790,922	0	0	0	0	0	0	11,163	11,163	0	0
A7021502	PEORIA	AZ		04/24/2007		404,687	0	0	0	0	0	0	3,526	3,526	0	0
A7050802	PEORIA	AZ		07/16/2007		312,068	0	0	0	0	0	0	2,717	2,717	0	0
A8041401	PEORIA	AZ		06/19/2008		251,503	0	0	0	0	0	0	1,934	1,934	0	0
B1020108	PEORIA	AZ		04/05/2011		1,169,131	0	0	0	0	0	0	7,704	7,704	0	0
B1050501	PEORIA	AZ		07/19/2011		2,371,562	0	0	0	0	0	0	22,251	22,251	0	0
B1060803	PEORIA	AZ		08/01/2011		1,057,486	0	0	0	0	0	0	10,639	10,639	0	0
B2072401	PEORIA	AZ		09/26/2012		1,327,643	0	0	0	0	0	0	8,723	8,723	0	0
B3062004	PEORIA	AZ		08/29/2013		884,194	0	0	0	0	0	0	5,344	5,344	0	0
B3071804	PEORIA	AZ		11/01/2013		3,050,871	0	0	0	0	0	0	24,690	24,690	0	0
B5011308	PEORIA	AZ		04/30/2015		474,663	0	0	0	0	0	0	2,595	2,595	0	0
B5081304	PEORIA	AZ		10/28/2015		902,160	0	0	0	0	0	0	5,031	5,031	0	0
B5111103	PEORIA	AZ		02/16/2016		0	0	0	0	0	0	0	1,624,000	1,624,000	0	0
A3031704	PHOENIX	AZ		05/30/2003		305,128	0	0	0	0	0	0	4,691	4,691	0	0
A3060301	PHOENIX	AZ		09/03/2003		206,087	0	0	0	0	0	0	17,425	17,425	0	0
A4042404	PHOENIX	AZ		07/01/2004		383,446	0	0	0	0	0	0	4,315	4,315	0	0
A4042404-1	PHOENIX	AZ		04/29/2014		77,044	0	0	0	0	0	0	485	485	0	0
A4042409	PHOENIX	AZ		07/01/2004		511,303	0	0	0	0	0	0	5,753	5,753	0	0
A5112101	PHOENIX	AZ		01/17/2006		276,471	0	0	0	0	0	0	2,760	2,760	0	0
A6021002	PHOENIX	AZ		12/31/2006		1,037,068	0	0	0	0	0	0	10,090	10,090	0	0
A6052301	PHOENIX	AZ		12/31/2006		222,432	0	0	0	0	0	0	2,020	2,020	0	0
A6101109	PHOENIX	AZ		12/11/2006		965,336	0	0	0	0	0	0	8,892	8,892	0	0
A7080901	PHOENIX	AZ		10/29/2007		647,774	0	0	0	0	0	0	5,309	5,309	0	0
A7081702	PHOENIX	AZ		12/14/2007		57,810	0	0	0	0	0	0	540	540	0	0
A7083106	PHOENIX	AZ		11/09/2007		638,594	0	0	0	0	0	0	5,128	5,128	0	0
A8030711	PHOENIX	AZ		06/09/2008		417,046	0	0	0	0	0	0	3,373	3,373	0	0
A9042003	PHOENIX	AZ		06/15/2009		284,215	0	0	0	0	0	0	1,808	1,808	0	0
A9042706	PHOENIX	AZ		06/29/2009		116,733	0	0	0	0	0	0	7,220	7,220	0	0
A9082402	PHOENIX	AZ		10/08/2009		454,690	0	0	0	0	0	0	2,838	2,838	0	0
A9121101	PHOENIX	AZ		02/24/2010		745,688	0	0	0	0	0	0	4,705	4,705	0	0
A91211013	PHOENIX	AZ		01/30/2013		187,024	0	0	0	0	0	0	1,170	1,170	0	0
B0063007	PHOENIX	AZ		09/02/2010		303,728	0	0	0	0	0	0	3,039	3,039	0	0
B0090106	PHOENIX	AZ		11/08/2010		241,460	0	0	0	0	0	0	2,376	2,376	0	0
B0102102	PHOENIX	AZ		02/09/2011		569,252	0	0	0	0	0	0	5,977	5,977	0	0
B1042901	PHOENIX	AZ		06/28/2011		358,771	0	0	0	0	0	0	2,332	2,332	0	0
B1052303	PHOENIX	AZ		08/12/2011		331,128	0	0	0	0	0	0	1,997	1,997	0	0
B1110802	PHOENIX	AZ		01/03/2012		1,359,365	0	0	0	0	0	0	13,451	13,451	0	0
B1121901	PHOENIX	AZ		02/26/2012		552,518	0	0	0	0	0	0	9,142	9,142	0	0
B2070901	PHOENIX	AZ		08/30/2012		1,841,830	0	0	0	0	0	0	11,795	11,795	0	0
B2100404	PHOENIX	AZ		01/11/2013		1,138,710	0	0	0	0	0	0	10,549	10,549	0	0
B2111902	PHOENIX	AZ		01/23/2013		192,955	0	0	0	0	0	0	1,123	1,123	0	0
B3012101	PHOENIX	AZ		04/01/2013		1,297,833	0	0	0	0	0	0	8,714	8,714	0	0
B3012808	PHOENIX	AZ		03/29/2013		608,466	0	0	0	0	0	0	3,793	3,793	0	0
B3060601	PHOENIX	AZ		08/22/2013		971,716	0	0	0	0	0	0	5,778	5,778	0	0
B3061207	PHOENIX	AZ		08/29/2013		494,135	0	0	0	0	0	0	4,059	4,059	0	0
B3062003	PHOENIX	AZ		09/03/2013		1,191,792	0	0	0	0	0	0	5,184	5,184	0	0
B3081304	PHOENIX	AZ		10/24/2013		395,802	0	0	0	0	0	0	3,354	3,354	0	0
B3081404	PHOENIX	AZ		10/25/2013		531,079	0	0	0	0	0	0	7,175	7,175	0	0
B3102307	PHOENIX	AZ		01/14/2014		928,825	0	0	0	0	0	0	5,357	5,357	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
B3111303	PHOENI X	AZ		02/05/2014		132,644	0	0	0	0	0	0	801	801	0	0	0
B3112705	PHOENI X	AZ		02/13/2014		732,717	0	0	0	0	0	0	6,032	6,032	0	0	0
B3121805	PHOENI X	AZ		04/04/2014		744,093	0	0	0	0	0	0	4,761	4,761	0	0	0
B4011003	PHOENI X	AZ		03/12/2014		221,274	0	0	0	0	0	0	1,350	1,350	0	0	0
B4011303	PHOENI X	AZ		02/28/2014		1,345,137	0	0	0	0	0	0	7,976	7,976	0	0	0
B4012905	PHOENI X	AZ		04/01/2014		271,530	0	0	0	0	0	0	1,485	1,485	0	0	0
B4020501	PHOENI X	AZ		05/27/2014		365,140	0	0	0	0	0	0	3,022	3,022	0	0	0
B4022505	PHOENI X	AZ		04/15/2014		381,199	0	0	0	0	0	0	2,311	2,311	0	0	0
B4050103	PHOENI X	AZ		07/28/2014		653,605	0	0	0	0	0	0	8,237	8,237	0	0	0
B4110701	PHOENI X	AZ		01/21/2015		290,240	0	0	0	0	0	0	1,672	1,672	0	0	0
B5012602	PHOENI X	AZ		06/02/2015		992,673	0	0	0	0	0	0	6,183	6,183	0	0	0
B5020602	PHOENI X	AZ		04/09/2015		3,038,508	0	0	0	0	0	0	38,413	38,413	0	0	0
B5040206	PHOENI X	AZ		06/30/2015		569,713	0	0	0	0	0	0	7,024	7,024	0	0	0
B5040310	PHOENI X	AZ		06/19/2015		2,050,843	0	0	0	0	0	0	11,901	11,901	0	0	0
B5073001	PHOENI X	AZ		10/02/2015		682,761	0	0	0	0	0	0	5,109	5,109	0	0	0
B5092302	PHOENI X	AZ		12/22/2015		2,450,000	0	0	0	0	0	0	2,003,245	2,003,245	0	0	0
A4080902	PRESOTT	AZ		10/28/2004		256,699	0	0	0	0	0	0	4,580	4,580	0	0	0
A8010301	PRESOTT VALLEY	AZ		03/13/2008		607,622	0	0	0	0	0	0	4,965	4,965	0	0	0
B1061503	PRESOTT VALLEY	AZ		10/03/2011		2,024,469	0	0	0	0	0	0	19,164	19,164	0	0	0
B5090304	SAHARITA	AZ		12/14/2015		1,170,000	0	0	0	0	0	0	280,467	280,467	0	0	0
A4102802	SAN LUIS	AZ		03/21/2005		9,632	0	0	0	0	0	0	491	491	0	0	0
A5061003	SCOTTSDALE	AZ		09/06/2005		171,314	0	0	0	0	0	0	7,774	7,774	0	0	0
A6032201	SCOTTSDALE	AZ		06/09/2006		588,510	0	0	0	0	0	0	9,895	9,895	0	0	0
A60322013	SCOTTSDALE	AZ		01/09/2008		545,453	0	0	0	0	0	0	4,310	4,310	0	0	0
A6101105	SCOTTSDALE	AZ		11/20/2006		782,758	0	0	0	0	0	0	7,186	7,186	0	0	0
A6101904	SCOTTSDALE	AZ		12/20/2006		251,792	0	0	0	0	0	0	3,975	3,975	0	0	0
A6110301	SCOTTSDALE	AZ		01/04/2007		324,768	0	0	0	0	0	0	1,933	1,933	0	0	0
A7010205	SCOTTSDALE	AZ		03/12/2007		145,716	0	0	0	0	0	0	2,220	2,220	0	0	0
A7102203	SCOTTSDALE	AZ		12/14/2007		1,643,600	0	0	0	0	0	0	8,250	8,250	0	0	0
A7120416	SCOTTSDALE	AZ		02/21/2008		134,389	0	0	0	0	0	0	1,081	1,081	0	0	0
A8041501	SCOTTSDALE	AZ		06/05/2008		217,770	0	0	0	0	0	0	1,652	1,652	0	0	0
A8071401	SCOTTSDALE	AZ		09/26/2008		354,875	0	0	0	0	0	0	4,429	4,429	0	0	0
B0032504	SCOTTSDALE	AZ		05/19/2010		1,953,834	0	0	0	0	0	0	11,688	11,688	0	0	0
B0041902	SCOTTSDALE	AZ		07/21/2010		714,619	0	0	0	0	0	0	6,092	6,092	0	0	0
B0050704	SCOTTSDALE	AZ		08/06/2010		511,164	0	0	0	0	0	0	2,185	2,185	0	0	0
B0081004	SCOTTSDALE	AZ		06/24/2011		843,406	0	0	0	0	0	0	3,652	3,652	0	0	0
B0081005	SCOTTSDALE	AZ		12/15/2010		349,408	0	0	0	0	0	0	1,768	1,768	0	0	0
B0081009	SCOTTSDALE	AZ		12/15/2010		570,622	0	0	0	0	0	0	2,794	2,794	0	0	0
B0081010	SCOTTSDALE	AZ		06/24/2011		684,530	0	0	0	0	0	0	2,529	2,529	0	0	0
B0081013	SCOTTSDALE	AZ		12/15/2010		489,212	0	0	0	0	0	0	2,116	2,116	0	0	0
B1072202	SCOTTSDALE	AZ		09/15/2011		2,409,435	0	0	0	0	0	0	20,043	20,043	0	0	0
B3030803	SCOTTSDALE	AZ		05/10/2013		2,094,059	0	0	0	0	0	0	13,316	13,316	0	0	0
B3081305	SCOTTSDALE	AZ		11/08/2013		2,678,046	0	0	0	0	0	0	14,858	14,858	0	0	0
B3101005	SCOTTSDALE	AZ		12/20/2013		426,549	0	0	0	0	0	0	2,648	2,648	0	0	0
B4031102	SCOTTSDALE	AZ		06/02/2014		516,349	0	0	0	0	0	0	2,940	2,940	0	0	0
B4032002	SCOTTSDALE	AZ		12/02/2014		871,258	0	0	0	0	0	0	4,539	4,539	0	0	0
B4040103	SCOTTSDALE	AZ		06/24/2014		581,761	0	0	0	0	0	0	3,340	3,340	0	0	0
B4040104	SCOTTSDALE	AZ		06/09/2014		491,627	0	0	0	0	0	0	2,823	2,823	0	0	0
B4081801	SCOTTSDALE	AZ		11/19/2014		227,000	0	0	0	0	0	0	1,255	1,255	0	0	0
B4090402	SCOTTSDALE	AZ		11/12/2014		281,057	0	0	0	0	0	0	1,554	1,554	0	0	0
B4111303	SCOTTSDALE	AZ		04/30/2015		1,266,342	0	0	0	0	0	0	6,676	6,676	0	0	0
B5012604	SCOTTSDALE	AZ		03/30/2015		409,679	0	0	0	0	0	0	2,417	2,417	0	0	0
B5042802	SCOTTSDALE	AZ		08/20/2015		2,147,667	0	0	0	0	0	0	11,468	11,468	0	0	0
B5040305	SEDONA	AZ		06/11/2015		961,330	0	0	0	0	0	0	5,580	5,580	0	0	0
B5111104	SHOW LOW	AZ		01/26/2016		0	0	0	0	0	0	0	363,133	363,133	0	0	0
A5040601	SIERRA VISTA	AZ		07/25/2005		111,771	0	0	0	0	0	0	5,189	5,189	0	0	0
B1031703	SIERRA VISTA	AZ		07/18/2011		532,793	0	0	0	0	0	0	3,492	3,492	0	0	0
A8022221	SUN CITY	AZ		04/24/2008		402,580	0	0	0	0	0	0	3,228	3,228	0	0	0
B4010601	SUN CITY	AZ		03/12/2014		1,944,468	0	0	0	0	0	0	11,857	11,857	0	0	0
B0030802	SURPRISE	AZ		04/27/2010		527,106	0	0	0	0	0	0	3,228	3,228	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
B4080101	SURPRISE	AZ		09/26/2014		2,235,781	0	0	0	0	0	0	12,723	12,723	0	0	0
A7031904	TEMPE	AZ		06/12/2007		239,039	0	0	0	0	0	0	7,527	7,527	0	0	0
A7091902	TEMPE	AZ		11/13/2007		314,293	0	0	0	0	0	0	2,587	2,587	0	0	0
A8021506	TEMPE	AZ		05/05/2008		114,833	0	0	0	0	0	0	1,122	1,122	0	0	0
A8022012	TEMPE	AZ		05/07/2008		391,611	0	0	0	0	0	0	3,192	3,192	0	0	0
A8111101	TEMPE	AZ		01/20/2009		719,025	0	0	0	0	0	0	5,354	5,354	0	0	0
A9071402	TEMPE	AZ		09/01/2009		824,984	0	0	0	0	0	0	7,478	7,478	0	0	0
A9103005	TEMPE	AZ		12/29/2009		1,203,642	0	0	0	0	0	0	10,293	10,293	0	0	0
B0081002	TEMPE	AZ		09/24/2010		643,437	0	0	0	0	0	0	3,673	3,673	0	0	0
B1020102	TEMPE	AZ		04/04/2011		394,442	0	0	0	0	0	0	3,199	3,199	0	0	0
B1101701	TEMPE	AZ		12/16/2011		437,949	0	0	0	0	0	0	7,338	7,338	0	0	0
B1102704	TEMPE	AZ		01/03/2012		704,665	0	0	0	0	0	0	4,506	4,506	0	0	0
B3101503	TEMPE	AZ		04/01/2014		911,680	0	0	0	0	0	0	5,252	5,252	0	0	0
B3122009	TEMPE	AZ		06/02/2014		522,783	0	0	0	0	0	0	2,925	2,925	0	0	0
B4043002	TEMPE	AZ		07/15/2014		648,733	0	0	0	0	0	0	3,933	3,933	0	0	0
B4080501	TEMPE	AZ		10/21/2014		973,956	0	0	0	0	0	0	6,113	6,113	0	0	0
B4102701	TEMPE	AZ		01/09/2015		440,976	0	0	0	0	0	0	2,410	2,410	0	0	0
B5020207	TEMPE	AZ		03/16/2015		2,966,813	0	0	0	0	0	0	18,764	18,764	0	0	0
B5031905	TEMPE	AZ		05/28/2015		438,341	0	0	0	0	0	0	3,253	3,253	0	0	0
B5032502	TEMPE	AZ		09/01/2015		1,322,339	0	0	0	0	0	0	5,540	5,540	0	0	0
B5042803	TEMPE	AZ		07/22/2015		1,010,465	0	0	0	0	0	0	4,181	4,181	0	0	0
B5071301	TEMPE	AZ		01/19/2016		0	0	0	0	0	0	0	297,736	297,736	0	0	0
B5092207	TEMPE	AZ		01/15/2016		0	0	0	0	0	0	0	326,801	326,801	0	0	0
A3030601	TUCSON	AZ		12/31/2006		181,325	0	0	0	0	0	0	4,761	4,761	0	0	0
A7052101	TUCSON	AZ		08/10/2007		258,678	0	0	0	0	0	0	2,236	2,236	0	0	0
A7090301	TUCSON	AZ		10/26/2007		471,892	0	0	0	0	0	0	2,456	2,456	0	0	0
A7100501	TUCSON	AZ		12/12/2007		275,447	0	0	0	0	0	0	3,820	3,820	0	0	0
A8020803	TUCSON	AZ		04/29/2008		1,645,048	0	0	0	0	0	0	14,916	14,916	0	0	0
A8022802	TUCSON	AZ		05/29/2008		501,998	0	0	0	0	0	0	4,091	4,091	0	0	0
A8041003	TUCSON	AZ		06/30/2008		531,153	0	0	0	0	0	0	4,188	4,188	0	0	0
A8052202	TUCSON	AZ		07/30/2008		238,684	0	0	0	0	0	0	3,955	3,955	0	0	0
A8081906	TUCSON	AZ		09/15/2008		1,677,054	0	0	0	0	0	0	10,414	10,414	0	0	0
A8090302	TUCSON	AZ		11/13/2008		414,488	0	0	0	0	0	0	9,965	9,965	0	0	0
A9111601	TUCSON	AZ		01/19/2010		150,536	0	0	0	0	0	0	1,572	1,572	0	0	0
B0072704	TUCSON	AZ		11/02/2010		194,022	0	0	0	0	0	0	3,499	3,499	0	0	0
B1030901	TUCSON	AZ		04/29/2011		469,958	0	0	0	0	0	0	4,526	4,526	0	0	0
B1101003	TUCSON	AZ		12/28/2011		718,966	0	0	0	0	0	0	6,697	6,697	0	0	0
B2031306	TUCSON	AZ		06/15/2012		193,124	0	0	0	0	0	0	1,199	1,199	0	0	0
B2031502	TUCSON	AZ		05/09/2012		516,685	0	0	0	0	0	0	4,904	4,904	0	0	0
B2061101	TUCSON	AZ		08/14/2012		426,881	0	0	0	0	0	0	4,102	4,102	0	0	0
B2101001	TUCSON	AZ		12/19/2012		905,842	0	0	0	0	0	0	8,656	8,656	0	0	0
B2112903	TUCSON	AZ		02/01/2013		1,145,497	0	0	0	0	0	0	10,282	10,282	0	0	0
B3030109	TUCSON	AZ		06/12/2013		376,296	0	0	0	0	0	0	5,502	5,502	0	0	0
B3051609	TUCSON	AZ		08/01/2013		725,526	0	0	0	0	0	0	4,683	4,683	0	0	0
B3071702	TUCSON	AZ		10/08/2013		124,826	0	0	0	0	0	0	1,644	1,644	0	0	0
B4031101	TUCSON	AZ		05/19/2014		321,831	0	0	0	0	0	0	1,690	1,690	0	0	0
B4072801	TUCSON	AZ		11/21/2014		154,474	0	0	0	0	0	0	1,244	1,244	0	0	0
B4120911	TUCSON	AZ		02/19/2015		154,744	0	0	0	0	0	0	855	855	0	0	0
B5033001	TUCSON	AZ		06/23/2015		502,832	0	0	0	0	0	0	3,077	3,077	0	0	0
B5040603	TUCSON	AZ		06/30/2015		234,643	0	0	0	0	0	0	1,315	1,315	0	0	0
A9010702	YUMA	AZ		02/25/2009		256,045	0	0	0	0	0	0	1,681	1,681	0	0	0
B4120504	YUMA	AZ		01/22/2015		509,993	0	0	0	0	0	0	2,938	2,938	0	0	0
A3051402	AGOURA HILLS	CA		07/29/2003		78,081	0	0	0	0	0	0	6,765	6,765	0	0	0
A8013103	AGOURA HILLS	CA		04/17/2008		1,271,895	0	0	0	0	0	0	10,314	10,314	0	0	0
B3010401	AGOURA HILLS	CA		03/21/2013		2,770,617	0	0	0	0	0	0	19,007	19,007	0	0	0
A7070503	ALAMEDA	CA		10/10/2007		1,317,867	0	0	0	0	0	0	10,801	10,801	0	0	0
A8092403	ALAMEDA	CA		11/24/2008		435,600	0	0	0	0	0	0	4,005	4,005	0	0	0
B1063012	ALAMEDA	CA		09/01/2011		436,700	0	0	0	0	0	0	4,079	4,079	0	0	0
A2032204	ALHAMBRA	CA		07/19/2002		218,992	0	0	0	0	0	0	7,069	7,069	0	0	0
A8020810	ALHAMBRA	CA		03/31/2008		919,758	0	0	0	0	0	0	4,942	4,942	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
B1021402	ALHAMBRA	CA		04/27/2011		865,158	0	0	0	0	0	0	5,532	5,532	0	0	0
B3102306	ALHAMBRA	CA		01/15/2014		2,255,824	0	0	0	0	0	0	14,150	14,150	0	0	0
A5040603	ALISO VIEJO	CA		07/29/2005		493,230	0	0	0	0	0	0	22,883	22,883	0	0	0
B2091403	ALTADENA	CA		12/13/2012		432,238	0	0	0	0	0	0	12,854	12,854	0	0	0
A2100801	ANAHEIM	CA		03/18/2003		210,685	0	0	0	0	0	0	6,071	6,071	0	0	0
A2110402	ANAHEIM	CA		01/09/2003		236,867	0	0	0	0	0	0	7,045	7,045	0	0	0
A21104023	ANAHEIM	CA		02/14/2008		553,786	0	0	0	0	0	0	8,526	8,526	0	0	0
A4050704	ANAHEIM	CA		07/29/2004		481,123	0	0	0	0	0	0	11,610	11,610	0	0	0
A5051008	ANAHEIM	CA		08/18/2005		145,170	0	0	0	0	0	0	2,397	2,397	0	0	0
A5080803	ANAHEIM	CA		12/31/2006		293,235	0	0	0	0	0	0	10,483	10,483	0	0	0
A6020902	ANAHEIM	CA		12/31/2006		419,758	0	0	0	0	0	0	16,122	16,122	0	0	0
A7010504	ANAHEIM	CA		03/16/2007		573,855	0	0	0	0	0	0	5,220	5,220	0	0	0
B3051603	ANAHEIM	CA		08/12/2013		1,831,071	0	0	0	0	0	0	11,821	11,821	0	0	0
B4040102	ANAHEIM	CA		05/23/2014		1,086,222	0	0	0	0	0	0	6,221	6,221	0	0	0
B4080104	ANAHEIM	CA		10/08/2014		657,152	0	0	0	0	0	0	4,055	4,055	0	0	0
B4110708	ANAHEIM	CA		02/06/2015		482,150	0	0	0	0	0	0	2,761	2,761	0	0	0
B5092203	ANAHEIM	CA		01/07/2016		0	0	0	0	0	0	0	570,152	570,152	0	0	0
B1030702	ANTELOPE	CA		05/05/2011		535,069	0	0	0	0	0	0	3,449	3,449	0	0	0
A2111101	ANTILOC	CA		01/30/2003		160,713	0	0	0	0	0	0	11,471	11,471	0	0	0
A4102801	ANTILOC	CA		01/20/2005		281,772	0	0	0	0	0	0	15,081	15,081	0	0	0
A6090603	ANTILOC	CA		11/28/2006		108,503	0	0	0	0	0	0	26,533	26,533	0	0	0
B1040803	ANTILOC	CA		08/17/2011		506,426	0	0	0	0	0	0	2,963	2,963	0	0	0
B5021710	ANTILOC	CA		04/29/2015		1,884,957	0	0	0	0	0	0	11,656	11,656	0	0	0
B5050406	ANTILOC	CA		08/13/2015		1,310,834	0	0	0	0	0	0	6,874	6,874	0	0	0
A7082904	APPLE VALLEY	CA		10/25/2007		119,940	0	0	0	0	0	0	1,531	1,531	0	0	0
A8091102	APPLE VALLEY	CA		12/05/2008		617,344	0	0	0	0	0	0	4,407	4,407	0	0	0
A9030422	APPLE VALLEY	CA		05/18/2009		182,471	0	0	0	0	0	0	1,591	1,591	0	0	0
B2022402	ARLETA	CA		04/30/2012		821,316	0	0	0	0	0	0	5,148	5,148	0	0	0
B2020104	ARROYO GRANDE	CA		04/11/2012		442,620	0	0	0	0	0	0	2,952	2,952	0	0	0
A6113004	ARTESIA	CA		02/12/2007		758,741	0	0	0	0	0	0	6,877	6,877	0	0	0
A6110604	ATASCADERO	CA		01/18/2007		490,548	0	0	0	0	0	0	4,482	4,482	0	0	0
A8021406	ATASCADERO	CA		04/25/2008		800,826	0	0	0	0	0	0	6,577	6,577	0	0	0
A8032001	ATASCADERO	CA		06/16/2008		983,378	0	0	0	0	0	0	4,754	4,754	0	0	0
A9042707	ATASCADERO	CA		06/30/2009		116,733	0	0	0	0	0	0	7,220	7,220	0	0	0
B3031310	ATASCADERO	CA		06/04/2013		1,593,972	0	0	0	0	0	0	10,078	10,078	0	0	0
A6011101	AUBURN	CA		12/31/2006		853,799	0	0	0	0	0	0	8,820	8,820	0	0	0
A6042401	AUBURN	CA		12/31/2006		599,661	0	0	0	0	0	0	5,565	5,565	0	0	0
A7082402	AUBURN	CA		11/19/2007		828,129	0	0	0	0	0	0	4,349	4,349	0	0	0
A8093001	AUBURN	CA		12/08/2008		244,741	0	0	0	0	0	0	1,657	1,657	0	0	0
A8093002	AUBURN	CA		12/08/2008		289,235	0	0	0	0	0	0	1,959	1,959	0	0	0
A7031406	AVILA BEACH	CA		08/10/2007		570,704	0	0	0	0	0	0	2,953	2,953	0	0	0
A7031407	AVILA BEACH	CA		08/10/2007		236,811	0	0	0	0	0	0	1,227	1,227	0	0	0
A7031408	AVILA BEACH	CA		08/10/2007		191,698	0	0	0	0	0	0	994	994	0	0	0
A7031409	AVILA BEACH	CA		08/10/2007		372,151	0	0	0	0	0	0	1,928	1,928	0	0	0
A7031410	AVILA BEACH	CA		08/10/2007		250,386	0	0	0	0	0	0	1,296	1,296	0	0	0
B4030503	AZUSA	CA		05/22/2014		935,736	0	0	0	0	0	0	3,649	3,649	0	0	0
B5013004	AZUSA	CA		04/06/2015		552,222	0	0	0	0	0	0	4,782	4,782	0	0	0
98042202	BAKERSFIELD	CA		07/15/1999		277,902	0	0	0	0	0	0	16,646	16,646	0	0	0
A4043002	BAKERSFIELD	CA		08/30/2004		838,142	0	0	0	0	0	0	9,526	9,526	0	0	0
A5012402	BAKERSFIELD	CA		04/27/2005		457,687	0	0	0	0	0	0	4,988	4,988	0	0	0
A5021504	BAKERSFIELD	CA		04/27/2005		324,195	0	0	0	0	0	0	3,533	3,533	0	0	0
A6120801	BAKERSFIELD	CA		03/28/2007		1,205,625	0	0	0	0	0	0	10,965	10,965	0	0	0
A7030110	BAKERSFIELD	CA		06/29/2007		818,828	0	0	0	0	0	0	13,138	13,138	0	0	0
A8021504	BAKERSFIELD	CA		11/05/2008		1,296,231	0	0	0	0	0	0	9,834	9,834	0	0	0
B0031003	BAKERSFIELD	CA		08/11/2010		255,372	0	0	0	0	0	0	3,227	3,227	0	0	0
B0040803	BAKERSFIELD	CA		07/01/2010		187,860	0	0	0	0	0	0	1,091	1,091	0	0	0
B1011104	BAKERSFIELD	CA		03/29/2011		1,385,382	0	0	0	0	0	0	8,920	8,920	0	0	0
B2101504	BAKERSFIELD	CA		01/03/2013		259,664	0	0	0	0	0	0	2,350	2,350	0	0	0
B3052806	BAKERSFIELD	CA		08/15/2013		587,865	0	0	0	0	0	0	3,734	3,734	0	0	0
B3061204	BAKERSFIELD	CA		09/25/2013		659,774	0	0	0	0	0	0	3,899	3,899	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3101004	BAKERSFIELD	CA		01/30/2014		2,215,630	0	0	0	0	0	0	13,215	13,215	0	0	0
B4080103	BAKERSFIELD	CA		10/08/2014		226,396	0	0	0	0	0	0	1,445	1,445	0	0	0
A9101304	BALDWIN PARK	CA		12/16/2009		425,811	0	0	0	0	0	0	4,264	4,264	0	0	0
A5091302	BARSTOW	CA		12/31/2006		315,928	0	0	0	0	0	0	3,537	3,537	0	0	0
A7082902	BARSTOW	CA		10/22/2007		369,167	0	0	0	0	0	0	2,952	2,952	0	0	0
A7010805	BEAUMONT	CA		03/26/2007		245,948	0	0	0	0	0	0	2,237	2,237	0	0	0
A7051603	BEAUMONT	CA		07/19/2007		781,108	0	0	0	0	0	0	9,215	9,215	0	0	0
B1082901	BELL	CA		11/29/2011		902,174	0	0	0	0	0	0	6,025	6,025	0	0	0
B1010501	BELL GARDENS	CA		03/25/2011		549,662	0	0	0	0	0	0	5,572	5,572	0	0	0
A9081811	BELLFLOWER	CA		10/20/2009		1,282,532	0	0	0	0	0	0	7,446	7,446	0	0	0
B3062509	BENICIA	CA		10/24/2013		1,321,816	0	0	0	0	0	0	19,314	19,314	0	0	0
A7102204	BERKELEY	CA		12/21/2007		689,743	0	0	0	0	0	0	5,631	5,631	0	0	0
A9112002	BERKELEY	CA		03/16/2010		449,830	0	0	0	0	0	0	5,788	5,788	0	0	0
B3012504	BERKELEY	CA		03/26/2013		386,223	0	0	0	0	0	0	2,446	2,446	0	0	0
B3031303	BERKELEY	CA		06/03/2013		476,821	0	0	0	0	0	0	2,966	2,966	0	0	0
A8011401	BERMUDA DUNES	CA		03/12/2008		999,355	0	0	0	0	0	0	5,369	5,369	0	0	0
B1092602	BEVERLY HILLS	CA		12/08/2011		1,540,974	0	0	0	0	0	0	9,767	9,767	0	0	0
A6101103	BIG BEAR LAKE	CA		12/20/2006		188,587	0	0	0	0	0	0	6,424	6,424	0	0	0
B5041506	BLYTE	CA		06/15/2015		1,345,156	0	0	0	0	0	0	8,232	8,232	0	0	0
B2073101	BRAWLEY	CA		10/25/2012		2,843,852	0	0	0	0	0	0	19,159	19,159	0	0	0
B0071504	BREA	CA		10/01/2010		720,403	0	0	0	0	0	0	5,704	5,704	0	0	0
A7051702	BRENTWOOD	CA		08/08/2007		217,953	0	0	0	0	0	0	6,629	6,629	0	0	0
A7051704	BRENTWOOD	CA		08/08/2007		363,212	0	0	0	0	0	0	11,050	11,050	0	0	0
A8092402	BRENTWOOD	CA		12/01/2008		1,740,478	0	0	0	0	0	0	11,969	11,969	0	0	0
A4012104	BRI SBANE	CA		04/15/2004		215,742	0	0	0	0	0	0	14,176	14,176	0	0	0
B2100402	BUELLTON	CA		12/13/2012		1,239,409	0	0	0	0	0	0	7,994	7,994	0	0	0
B1040105	BUENA PARK	CA		08/15/2011		1,442,101	0	0	0	0	0	0	9,106	9,106	0	0	0
B2100802	BUENA PARK	CA		12/12/2012		100,687	0	0	0	0	0	0	2,975	2,975	0	0	0
A3031307	BURBANK	CA		06/10/2003		25,193	0	0	0	0	0	0	714	714	0	0	0
A9021701	BURBANK	CA		04/01/2009		774,923	0	0	0	0	0	0	7,066	7,066	0	0	0
B0062902	BURBANK	CA		09/02/2010		914,681	0	0	0	0	0	0	5,798	5,798	0	0	0
B0071411	BURBANK	CA		10/07/2010		290,471	0	0	0	0	0	0	2,301	2,301	0	0	0
B1012601	BURBANK	CA		03/15/2011		702,659	0	0	0	0	0	0	6,970	6,970	0	0	0
B1030405	BURBANK	CA		05/25/2011		870,445	0	0	0	0	0	0	8,399	8,399	0	0	0
B2011901	BURBANK	CA		04/12/2012		239,594	0	0	0	0	0	0	1,573	1,573	0	0	0
B4042502	BURBANK	CA		06/10/2014		3,596,024	0	0	0	0	0	0	22,297	22,297	0	0	0
B4062501	BURBANK	CA		09/23/2014		541,689	0	0	0	0	0	0	3,360	3,360	0	0	0
A4042801	BURLINGAME	CA		07/29/2004		538,162	0	0	0	0	0	0	32,919	32,919	0	0	0
A5030301	BURLINGAME	CA		05/25/2005		444,136	0	0	0	0	0	0	21,843	21,843	0	0	0
A8082904	BURLINGAME	CA		11/10/2008		4,199,954	0	0	0	0	0	0	18,915	18,915	0	0	0
B3062701	BURLINGAME	CA		08/29/2013		1,320,052	0	0	0	0	0	0	5,535	5,535	0	0	0
A7010905	CALABASAS	CA		03/29/2007		819,802	0	0	0	0	0	0	7,457	7,457	0	0	0
B3041502	CALEXICO	CA		06/20/2013		684,198	0	0	0	0	0	0	10,001	10,001	0	0	0
A4082703	CALIMESA	CA		11/30/2004		252,804	0	0	0	0	0	0	14,065	14,065	0	0	0
B2012001	CAMARILLO	CA		03/19/2012		1,439,228	0	0	0	0	0	0	11,765	11,765	0	0	0
B2082105	CAMARILLO	CA		11/30/2012		1,434,608	0	0	0	0	0	0	9,459	9,459	0	0	0
B4031003	CAMARILLO	CA		06/02/2014		819,606	0	0	0	0	0	0	4,666	4,666	0	0	0
A4110102	CAMERON PARK	CA		01/27/2005		232,017	0	0	0	0	0	0	12,416	12,416	0	0	0
A8021904	CANOGA PARK	CA		05/05/2008		192,190	0	0	0	0	0	0	1,861	1,861	0	0	0
B0042301	CANOGA PARK	CA		07/08/2010		58,466	0	0	0	0	0	0	2,689	2,689	0	0	0
B2031311	CANOGA PARK	CA		07/06/2012		422,243	0	0	0	0	0	0	3,948	3,948	0	0	0
B5091801	CANOGA PARK	CA		11/24/2015		1,567,500	0	0	0	0	0	0	8,078	8,078	0	0	0
A3012403	CARLSBAD	CA		03/26/2003		93,900	0	0	0	0	0	0	9,796	9,796	0	0	0
A5051702	CARLSBAD	CA		07/28/2005		81,775	0	0	0	0	0	0	11,806	11,806	0	0	0
B5090303	CARLSBAD	CA		11/12/2015		2,232,000	0	0	0	0	0	0	12,154	12,154	0	0	0
A3091001	CARMICHAEL	CA		12/03/2003		620,947	0	0	0	0	0	0	8,096	8,096	0	0	0
B1070611	CARMICHAEL	CA		11/02/2011		1,159,384	0	0	0	0	0	0	19,041	19,041	0	0	0
A3051404	CARSON	CA		12/31/2006		132,093	0	0	0	0	0	0	3,665	3,665	0	0	0
A4042406	CARSON	CA		12/31/2006		299,595	0	0	0	0	0	0	3,371	3,371	0	0	0
A4042406-1	CARSON	CA		04/30/2014		73,681	0	0	0	0	0	0	463	463	0	0	0

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STATEMENT AS OF MARCH 31, 2016 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
A4111202	CARSON	CA		01/20/2005		1,543,108	0	0	0	0	0	0	17,605	17,605	0	0	0
A7102601	CARSON	CA		01/17/2008		324,645	0	0	0	0	0	0	2,663	2,663	0	0	0
B0061405	CARSON	CA		08/31/2010		1,160,426	0	0	0	0	0	0	6,675	6,675	0	0	0
B2082102	CARSON	CA		10/31/2012		475,142	0	0	0	0	0	0	4,188	4,188	0	0	0
A6061402	CASTAIC	CA		11/27/2006		504,791	0	0	0	0	0	0	7,814	7,814	0	0	0
A2032101	CASTRO VALLEY	CA		07/02/2002		154,754	0	0	0	0	0	0	23,631	23,631	0	0	0
A2082603	CASTRO VALLEY	CA		12/31/2006		576,308	0	0	0	0	0	0	16,105	16,105	0	0	0
A4083002	CASTRO VALLEY	CA		10/22/2004		151,980	0	0	0	0	0	0	8,698	8,698	0	0	0
A6100302	CASTRO VALLEY	CA		12/19/2006		767,086	0	0	0	0	0	0	12,199	12,199	0	0	0
97081801	CATHEDRAL CITY	CA		12/11/1997		70,371	0	0	0	0	0	0	7,759	7,759	0	0	0
97081802	CATHEDRAL CITY	CA		12/11/1997		124,887	0	0	0	0	0	0	13,783	13,783	0	0	0
97081803	CATHEDRAL CITY	CA		03/24/1998		162,196	0	0	0	0	0	0	16,050	16,050	0	0	0
A8073101	CATHEDRAL CITY	CA		09/30/2008		420,038	0	0	0	0	0	0	1,954	1,954	0	0	0
B0071302	CATHEDRAL CITY	CA		09/08/2010		585,022	0	0	0	0	0	0	4,794	4,794	0	0	0
B5060701	CATHEDRAL CITY	CA		08/12/2015		1,515,701	0	0	0	0	0	0	8,392	8,392	0	0	0
A7022002	CAYUCOS	CA		04/13/2007		385,150	0	0	0	0	0	0	3,316	3,316	0	0	0
A6012702	CERES	CA		12/31/2006		105,718	0	0	0	0	0	0	39,176	39,176	0	0	0
A3060403	CERRITOS	CA		09/04/2003		325,215	0	0	0	0	0	0	8,119	8,119	0	0	0
B0050401	CHATSWORTH	CA		07/15/2010		1,213,356	0	0	0	0	0	0	15,292	15,292	0	0	0
B0051205	CHATSWORTH	CA		07/27/2010		743,434	0	0	0	0	0	0	6,083	6,083	0	0	0
B0063003	CHATSWORTH	CA		10/29/2010		831,412	0	0	0	0	0	0	5,154	5,154	0	0	0
B0071207	CHATSWORTH	CA		11/15/2010		1,107,916	0	0	0	0	0	0	7,233	7,233	0	0	0
B0080606	CHATSWORTH	CA		11/10/2010		213,102	0	0	0	0	0	0	5,097	5,097	0	0	0
B1061403	CHATSWORTH	CA		08/18/2011		823,946	0	0	0	0	0	0	8,200	8,200	0	0	0
B2052305	CHATSWORTH	CA		08/16/2012		767,129	0	0	0	0	0	0	7,187	7,187	0	0	0
B2102604	CHATSWORTH	CA		01/10/2013		423,786	0	0	0	0	0	0	3,786	3,786	0	0	0
B3052802	CHATSWORTH	CA		08/06/2013		1,295,291	0	0	0	0	0	0	19,086	19,086	0	0	0
B5073002	CHATSWORTH	CA		09/29/2015		1,727,716	0	0	0	0	0	0	9,514	9,514	0	0	0
A7111202	CHICO	CA		01/17/2008		217,768	0	0	0	0	0	0	6,075	6,075	0	0	0
B0020902	CHICO	CA		04/12/2010		969,987	0	0	0	0	0	0	7,978	7,978	0	0	0
B3070805	CHICO	CA		10/02/2013		164,051	0	0	0	0	0	0	1,320	1,320	0	0	0
B4060504	CHICO	CA		07/30/2014		1,300,237	0	0	0	0	0	0	7,357	7,357	0	0	0
B4070702	CHICO	CA		09/03/2014		390,008	0	0	0	0	0	0	2,299	2,299	0	0	0
A4101102	CHINO	CA		01/06/2005		651,188	0	0	0	0	0	0	13,109	13,109	0	0	0
A4101102-1	CHINO	CA		04/30/2014		284,227	0	0	0	0	0	0	5,938	5,938	0	0	0
B1092903	CHINO	CA		11/30/2011		505,056	0	0	0	0	0	0	3,174	3,174	0	0	0
B2083005	CHINO	CA		11/28/2012		206,865	0	0	0	0	0	0	16,083	16,083	0	0	0
A3011001	CHULA VISTA	CA		04/03/2003		537,709	0	0	0	0	0	0	15,639	15,639	0	0	0
A3031707	CHULA VISTA	CA		04/28/2003		384,122	0	0	0	0	0	0	10,268	10,268	0	0	0
A3052104	CHULA VISTA	CA		12/31/2006		126,925	0	0	0	0	0	0	11,063	11,063	0	0	0
A6011102	CHULA VISTA	CA		03/27/2006		1,657,648	0	0	0	0	0	0	16,621	16,621	0	0	0
A6110102	CHULA VISTA	CA		02/13/2007		748,425	0	0	0	0	0	0	6,626	6,626	0	0	0
A8111801	CHULA VISTA	CA		01/20/2009		714,456	0	0	0	0	0	0	2,846	2,846	0	0	0
A9030306	CHULA VISTA	CA		04/23/2009		953,516	0	0	0	0	0	0	6,775	6,775	0	0	0
A9030416	CHULA VISTA	CA		04/29/2009		425,155	0	0	0	0	0	0	3,828	3,828	0	0	0
W4112501	CHULA VISTA	CA		01/14/2015		3,453,136	0	0	0	0	0	0	6,229	6,229	0	0	0
A5053101	CITRUS HEIGHTS	CA		08/08/2005		400,061	0	0	0	0	0	0	7,715	7,715	0	0	0
B0090105	CITRUS HEIGHTS	CA		12/01/2010		303,995	0	0	0	0	0	0	1,856	1,856	0	0	0
B4070301	CITRUS HEIGHTS	CA		09/30/2014		3,421,472	0	0	0	0	0	0	20,157	20,157	0	0	0
B5041403	CITRUS HEIGHTS	CA		07/29/2015		955,531	0	0	0	0	0	0	5,817	5,817	0	0	0
A3052304	CITY OF COMMERCE	CA		08/14/2003		398,675	0	0	0	0	0	0	10,193	10,193	0	0	0
A9030408	CITY OF COMMERCE	CA		04/29/2009		363,318	0	0	0	0	0	0	3,230	3,230	0	0	0
A5112102	CITY OF INDUSTRY	CA		02/03/2006		222,584	0	0	0	0	0	0	9,032	9,032	0	0	0
B1121903	CITY OF INDUSTRY	CA		03/05/2012		1,578,343	0	0	0	0	0	0	10,272	10,272	0	0	0
B3070503	CITY OF INDUSTRY	CA		10/10/2013		737,657	0	0	0	0	0	0	4,406	4,406	0	0	0
B4032402	CITY OF INDUSTRY	CA		06/26/2014		635,194	0	0	0	0	0	0	3,616	3,616	0	0	0
B4120505	CITY OF INDUSTRY	CA		04/24/2015		1,181,200	0	0	0	0	0	0	6,808	6,808	0	0	0
A5112203	CLAREMONT	CA		02/21/2006		623,448	0	0	0	0	0	0	6,441	6,441	0	0	0
B2012707	CLOVERDALE	CA		04/30/2012		2,050,503	0	0	0	0	0	0	13,055	13,055	0	0	0
A5071319	CLOVIS	CA		10/06/2005		203,146	0	0	0	0	0	0	9,092	9,092	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
B4041101	CLOVIS	CA		07/01/2014		303,068	0	0	0	0	0	0	1,776	1,776	0	0	0
B3102804	COACHELLA	CA		01/13/2014		457,828	0	0	0	0	0	0	3,947	3,947	0	0	0
A7080303	COCORAN	CA		10/22/2007		265,757	0	0	0	0	0	0	2,518	2,518	0	0	0
A3030303	COMPTON	CA		05/22/2003		179,708	0	0	0	0	0	0	16,764	16,764	0	0	0
A4042424	CONCORD	CA		07/01/2004		481,274	0	0	0	0	0	0	5,415	5,415	0	0	0
A4042424-1	CONCORD	CA		04/29/2014		120,384	0	0	0	0	0	0	758	758	0	0	0
A6061401	CONCORD	CA		08/24/2006		689,014	0	0	0	0	0	0	6,414	6,414	0	0	0
B2121402	CONCORD	CA		02/21/2013		354,048	0	0	0	0	0	0	3,499	3,499	0	0	0
A6121510	CORNING	CA		02/20/2007		525,016	0	0	0	0	0	0	8,054	8,054	0	0	0
A3032101	CORONA	CA		06/12/2003		183,341	0	0	0	0	0	0	2,773	2,773	0	0	0
A3071505	CORONA	CA		12/10/2003		319,311	0	0	0	0	0	0	3,950	3,950	0	0	0
A4041301	CORONA	CA		07/15/2004		259,430	0	0	0	0	0	0	15,984	15,984	0	0	0
A5072803	CORONA	CA		09/28/2005		297,659	0	0	0	0	0	0	4,792	4,792	0	0	0
A7010506	CORONA	CA		03/15/2007		409,867	0	0	0	0	0	0	3,730	3,730	0	0	0
A8112505	CORONA	CA		01/29/2009		290,255	0	0	0	0	0	0	3,300	3,300	0	0	0
A9022705	CORONA	CA		04/28/2009		616,448	0	0	0	0	0	0	13,726	13,726	0	0	0
A9040907	CORONA	CA		06/12/2009		2,883,893	0	0	0	0	0	0	19,361	19,361	0	0	0
A9041301	CORONA	CA		06/11/2009		277,967	0	0	0	0	0	0	3,840	3,840	0	0	0
B0021106	CORONA	CA		04/08/2010		446,063	0	0	0	0	0	0	9,628	9,628	0	0	0
B2102603	CORONA	CA		01/03/2013		101,512	0	0	0	0	0	0	683	683	0	0	0
B3022204	CORONA	CA		04/11/2013		716,853	0	0	0	0	0	0	4,661	4,661	0	0	0
B4011304	CORONA	CA		06/02/2014		346,864	0	0	0	0	0	0	8,420	8,420	0	0	0
B4011305	CORONA	CA		06/02/2014		615,401	0	0	0	0	0	0	14,939	14,939	0	0	0
B4060203	CORONA	CA		07/01/2014		713,608	0	0	0	0	0	0	4,326	4,326	0	0	0
A8030703	CORTE MADERA	CA		06/03/2008		218,744	0	0	0	0	0	0	1,747	1,747	0	0	0
A2090901	COSTA MESA	CA		12/31/2006		393,698	0	0	0	0	0	0	11,071	11,071	0	0	0
A5101701	COSTA MESA	CA		12/31/2006		165,981	0	0	0	0	0	0	6,905	6,905	0	0	0
A6020103	COSTA MESA	CA		12/31/2006		125,727	0	0	0	0	0	0	1,265	1,265	0	0	0
A7010507	COSTA MESA	CA		03/15/2007		748,097	0	0	0	0	0	0	6,804	6,804	0	0	0
A8052004	COSTA MESA	CA		08/06/2008		160,195	0	0	0	0	0	0	1,950	1,950	0	0	0
B0072907	COSTA MESA	CA		09/17/2010		770,639	0	0	0	0	0	0	4,885	4,885	0	0	0
B0111103	COSTA MESA	CA		01/20/2011		190,495	0	0	0	0	0	0	7,879	7,879	0	0	0
B1050601	COSTA MESA	CA		07/25/2011		439,903	0	0	0	0	0	0	7,320	7,320	0	0	0
B2083006	COSTA MESA	CA		11/28/2012		1,063,058	0	0	0	0	0	0	6,576	6,576	0	0	0
B3041704	COSTA MESA	CA		07/10/2013		329,434	0	0	0	0	0	0	1,835	1,835	0	0	0
B4080801	COSTA MESA	CA		09/17/2014		262,629	0	0	0	0	0	0	2,290	2,290	0	0	0
B5081201	COSTA MESA	CA		10/30/2015		875,206	0	0	0	0	0	0	6,931	6,931	0	0	0
B5081410	COSTA MESA	CA		11/05/2015		399,000	0	0	0	0	0	0	2,336	2,336	0	0	0
B3030601	COTATI	CA		06/19/2013		2,057,913	0	0	0	0	0	0	12,385	12,385	0	0	0
A7052106	COVINA	CA		07/26/2007		139,007	0	0	0	0	0	0	4,442	4,442	0	0	0
A8112506	COVINA	CA		01/29/2009		232,221	0	0	0	0	0	0	2,639	2,639	0	0	0
A8021408	CUDAHY	CA		04/28/2008		1,014,367	0	0	0	0	0	0	8,332	8,332	0	0	0
B4062303	CUDAHY	CA		09/16/2014		354,553	0	0	0	0	0	0	2,090	2,090	0	0	0
A3021103	CULVER CITY	CA		04/23/2003		188,960	0	0	0	0	0	0	18,243	18,243	0	0	0
A3021103-1	CULVER CITY	CA		08/30/2013		345,672	0	0	0	0	0	0	1,512	1,512	0	0	0
A9040605	CULVER CITY	CA		06/23/2009		1,065,515	0	0	0	0	0	0	14,186	14,186	0	0	0
B1121401	CULVER CITY	CA		02/28/2012		307,542	0	0	0	0	0	0	10,552	10,552	0	0	0
A6042101	CYPRESS	CA		09/13/2006		866,813	0	0	0	0	0	0	21,630	21,630	0	0	0
B2061502	DALY CITY	CA		09/28/2012		826,138	0	0	0	0	0	0	5,942	5,942	0	0	0
A7040204	DANA POINT	CA		06/27/2007		402,471	0	0	0	0	0	0	2,336	2,336	0	0	0
B1092603	DANA POINT	CA		12/08/2011		770,008	0	0	0	0	0	0	5,187	5,187	0	0	0
B3032704	DANVILLE	CA		06/11/2013		379,243	0	0	0	0	0	0	10,656	10,656	0	0	0
B5082802	DANVILLE	CA		11/20/2015		470,250	0	0	0	0	0	0	1,824	1,824	0	0	0
A3021913	DAVIS	CA		06/12/2003		124,793	0	0	0	0	0	0	11,228	11,228	0	0	0
A3021914	DAVIS	CA		06/12/2003		112,371	0	0	0	0	0	0	10,104	10,104	0	0	0
A7050302	DELANO	CA		07/09/2007		298,070	0	0	0	0	0	0	2,753	2,753	0	0	0
B1091901	DELANO	CA		12/15/2011		1,825,440	0	0	0	0	0	0	17,796	17,796	0	0	0
B1050505	DESERT HOT SPRINGS	CA		08/12/2011		980,161	0	0	0	0	0	0	6,094	6,094	0	0	0
B0090304	DINUBA	CA		11/10/2010		436,764	0	0	0	0	0	0	2,770	2,770	0	0	0
B4022405	DINUBA	CA		05/15/2014		1,531,475	0	0	0	0	0	0	8,621	8,621	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
A6052406	DIXON	CA		08/02/2006		777,387	0	0	0	0	0	0	7,316	7,316	0	0	0
B0072104	DOINEY	CA		08/19/2010		6,064,385	0	0	0	0	0	0	38,707	38,707	0	0	0
B0072611	DOINEY	CA		11/23/2010		483,872	0	0	0	0	0	0	20,717	20,717	0	0	0
B3013005	DUARTE	CA		03/29/2013		1,672,486	0	0	0	0	0	0	7,206	7,206	0	0	0
A3061203	DUBLIN	CA		09/03/2003		322,910	0	0	0	0	0	0	8,736	8,736	0	0	0
A3112404	DUBLIN	CA		02/09/2004		2,201,900	0	0	0	0	0	0	31,123	31,123	0	0	0
A6101106	DUBLIN	CA		05/08/2007		645,264	0	0	0	0	0	0	6,339	6,339	0	0	0
B1091404	EAST PALO ALTO	CA		12/20/2011		557,187	0	0	0	0	0	0	19,648	19,648	0	0	0
A2092709	EL CAJON	CA		12/19/2002		118,763	0	0	0	0	0	0	9,342	9,342	0	0	0
A4051801	EL CAJON	CA		08/12/2004		319,240	0	0	0	0	0	0	7,576	7,576	0	0	0
A7010803	EL CAJON	CA		07/31/2007		345,311	0	0	0	0	0	0	10,440	10,440	0	0	0
A8032501	EL CAJON	CA		06/18/2008		665,993	0	0	0	0	0	0	3,389	3,389	0	0	0
A9101401	EL CAJON	CA		12/14/2009		275,275	0	0	0	0	0	0	14,957	14,957	0	0	0
B0042902	EL CAJON	CA		06/30/2010		1,228,980	0	0	0	0	0	0	10,399	10,399	0	0	0
B0072904	EL CAJON	CA		10/01/2010		1,478,253	0	0	0	0	0	0	12,037	12,037	0	0	0
B0080203	EL CAJON	CA		10/13/2010		351,854	0	0	0	0	0	0	2,213	2,213	0	0	0
B0080204	EL CAJON	CA		10/07/2010		328,613	0	0	0	0	0	0	2,067	2,067	0	0	0
B2031402	EL CAJON	CA		06/19/2012		273,140	0	0	0	0	0	0	8,966	8,966	0	0	0
B2051106	EL CAJON	CA		07/12/2012		230,762	0	0	0	0	0	0	3,757	3,757	0	0	0
B3030106	EL CAJON	CA		05/02/2013		272,964	0	0	0	0	0	0	1,822	1,822	0	0	0
B3112703	EL CAJON	CA		01/21/2014		430,613	0	0	0	0	0	0	2,527	2,527	0	0	0
B3112704	EL CAJON	CA		02/06/2014		450,042	0	0	0	0	0	0	2,855	2,855	0	0	0
B5021708	EL CAJON	CA		05/04/2015		3,005,944	0	0	0	0	0	0	17,851	17,851	0	0	0
B5050502	EL CAJON	CA		07/17/2015		525,834	0	0	0	0	0	0	2,982	2,982	0	0	0
A3062308	EL CENTRO	CA		09/18/2003		119,292	0	0	0	0	0	0	9,767	9,767	0	0	0
A7042603	EL CENTRO	CA		06/11/2007		182,989	0	0	0	0	0	0	5,643	5,643	0	0	0
A7121801	EL CERRITO	CA		04/28/2008		1,338,454	0	0	0	0	0	0	10,856	10,856	0	0	0
A3010307	EL MONTE	CA		03/11/2003		209,624	0	0	0	0	0	0	5,603	5,603	0	0	0
B1031705	EL MONTE	CA		04/29/2011		2,722,209	0	0	0	0	0	0	17,406	17,406	0	0	0
B2020103	EL MONTE	CA		03/22/2012		190,764	0	0	0	0	0	0	14,098	14,098	0	0	0
A7013101	EL SEGUNDO	CA		04/12/2007		477,506	0	0	0	0	0	0	4,209	4,209	0	0	0
B2041001	EL SEGUNDO	CA		06/27/2012		508,277	0	0	0	0	0	0	3,297	3,297	0	0	0
B2111904	EL SEGUNDO	CA		02/14/2013		535,578	0	0	0	0	0	0	4,986	4,986	0	0	0
B4012405	EL SEGUNDO	CA		04/10/2014		806,479	0	0	0	0	0	0	5,120	5,120	0	0	0
A2112102	EL SOBRANTE	CA		02/14/2003		1,851,147	0	0	0	0	0	0	12,121	12,121	0	0	0
A2092003	ELK GROVE	CA		12/31/2006		382,053	0	0	0	0	0	0	10,666	10,666	0	0	0
A4040215	ELK GROVE	CA		12/31/2006		475,148	0	0	0	0	0	0	5,713	5,713	0	0	0
A4081806	ELK GROVE	CA		06/29/2005		1,006,758	0	0	0	0	0	0	10,561	10,561	0	0	0
A4090706	ELK GROVE	CA		11/23/2004		1,834,897	0	0	0	0	0	0	23,005	23,005	0	0	0
A7050702	ELK GROVE	CA		07/27/2007		587,184	0	0	0	0	0	0	4,990	4,990	0	0	0
B0061006	ELK GROVE	CA		08/20/2010		893,051	0	0	0	0	0	0	5,704	5,704	0	0	0
B3112701	ELK GROVE	CA		01/31/2014		2,357,127	0	0	0	0	0	0	14,061	14,061	0	0	0
A4091005	EMERYVILLE	CA		12/07/2004		199,249	0	0	0	0	0	0	10,865	10,865	0	0	0
A2041002	ENCINITAS	CA		06/26/2002		83,598	0	0	0	0	0	0	12,543	12,543	0	0	0
A8061002	ENCINITAS	CA		09/26/2008		962,099	0	0	0	0	0	0	4,395	4,395	0	0	0
A8080801	ENCINITAS	CA		10/03/2008		1,346,279	0	0	0	0	0	0	6,329	6,329	0	0	0
A2091603	ESCONDIDO	CA		11/22/2002		204,412	0	0	0	0	0	0	24,131	24,131	0	0	0
A5011201	ESCONDIDO	CA		03/21/2005		7,586	0	0	0	0	0	0	389	389	0	0	0
A6121303	ESCONDIDO	CA		03/08/2007		453,815	0	0	0	0	0	0	4,033	4,033	0	0	0
A8030605	ESCONDIDO	CA		06/09/2008		740,004	0	0	0	0	0	0	3,765	3,765	0	0	0
A8032506	ESCONDIDO	CA		06/25/2008		142,571	0	0	0	0	0	0	1,124	1,124	0	0	0
A9040805	ESCONDIDO	CA		05/28/2009		295,767	0	0	0	0	0	0	1,948	1,948	0	0	0
B2071205	ESCONDIDO	CA		09/04/2012		637,583	0	0	0	0	0	0	4,188	4,188	0	0	0
B5042804	ESCONDIDO	CA		08/27/2015		552,371	0	0	0	0	0	0	3,286	3,286	0	0	0
B5073003	ESCONDIDO	CA		01/21/2016		0	0	0	0	0	0	0	399,983	399,983	0	0	0
B5081901	ESCONDIDO	CA		11/02/2015		387,600	0	0	0	0	0	0	2,270	2,270	0	0	0
A4101801	EUREKA	CA		04/28/2005		351,753	0	0	0	0	0	0	3,913	3,913	0	0	0
B3120501	EXETER	CA		04/01/2014		1,262,351	0	0	0	0	0	0	10,518	10,518	0	0	0
A6112904	FAIR OAKS	CA		02/15/2007		750,773	0	0	0	0	0	0	6,724	6,724	0	0	0
B0062201	FAIR OAKS	CA		08/24/2010		978,626	0	0	0	0	0	0	10,193	10,193	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
A3070902	FAIRFIELD	CA		10/07/2003		200,959	0	0	0	0	0	0	5,316	5,316	0	0	0
B5052804	FAIRFIELD	CA		08/17/2015		1,450,247	0	0	0	0	0	0	10,391	10,391	0	0	0
A5052301	FOLSOM	CA		07/20/2005		1,990,193	0	0	0	0	0	0	12,335	12,335	0	0	0
A6100901	FOLSOM	CA		12/27/2006		890,546	0	0	0	0	0	0	8,393	8,393	0	0	0
A2042603	FONTANA	CA		08/15/2002		672,202	0	0	0	0	0	0	10,670	10,670	0	0	0
A30318073	FONTANA	CA		02/27/2006		510,130	0	0	0	0	0	0	8,962	8,962	0	0	0
A5060307	FONTANA	CA		08/25/2005		1,393,419	0	0	0	0	0	0	17,085	17,085	0	0	0
A5120203	FONTANA	CA		02/16/2006		185,792	0	0	0	0	0	0	3,266	3,266	0	0	0
A6122104	FONTANA	CA		02/26/2007		838,182	0	0	0	0	0	0	13,256	13,256	0	0	0
B1042602	FONTANA	CA		07/28/2011		2,467,009	0	0	0	0	0	0	15,685	15,685	0	0	0
B1081802	FONTANA	CA		10/20/2011		662,964	0	0	0	0	0	0	13,055	13,055	0	0	0
B2021404	FONTANA	CA		03/30/2012		2,712,343	0	0	0	0	0	0	17,926	17,926	0	0	0
B2091404	FONTANA	CA		12/13/2012		486,255	0	0	0	0	0	0	14,462	14,462	0	0	0
B3010805	FONTANA	CA		03/01/2013		1,137,238	0	0	0	0	0	0	7,437	7,437	0	0	0
B3011003	FONTANA	CA		03/11/2013		1,539,301	0	0	0	0	0	0	14,401	14,401	0	0	0
B3011003-1	FONTANA	CA		01/08/2016		0	0	0	0	0	0	0	493,477	493,477	0	0	0
B3020602	FONTANA	CA		04/02/2013		381,907	0	0	0	0	0	0	2,404	2,404	0	0	0
B4100902	FONTANA	CA		12/12/2014		1,045,710	0	0	0	0	0	0	6,057	6,057	0	0	0
B5010503	FONTANA	CA		03/26/2015		2,392,244	0	0	0	0	0	0	19,800	19,800	0	0	0
B5010504	FONTANA	CA		03/26/2015		768,357	0	0	0	0	0	0	4,454	4,454	0	0	0
B5020605	FONTANA	CA		04/30/2015		947,111	0	0	0	0	0	0	3,589	3,589	0	0	0
B5080704	FONTANA	CA		10/26/2015		119,139	0	0	0	0	0	0	607	607	0	0	0
B5080705	FONTANA	CA		10/26/2015		932,092	0	0	0	0	0	0	4,744	4,744	0	0	0
B5080706	FONTANA	CA		10/26/2015		175,205	0	0	0	0	0	0	892	892	0	0	0
B5102801	FONTANA	CA		02/02/2016		0	0	0	0	0	0	0	754,000	754,000	0	0	0
98072904	FOOTHILL RANCH	CA		11/04/1999		254,069	0	0	0	0	0	0	13,929	13,929	0	0	0
A4041903	FOSTER CITY	CA		07/15/2004		726,211	0	0	0	0	0	0	8,488	8,488	0	0	0
A4041903-2	FOSTER CITY	CA		01/10/2013		441,008	0	0	0	0	0	0	5,617	5,617	0	0	0
A40419033	FOSTER CITY	CA		01/04/2011		524,219	0	0	0	0	0	0	6,121	6,121	0	0	0
B0030904	FOSTER CITY	CA		05/10/2010		797,556	0	0	0	0	0	0	6,884	6,884	0	0	0
B2061503	FOSTER CITY	CA		08/31/2012		882,421	0	0	0	0	0	0	4,121	4,121	0	0	0
B2091003	FOSTER CITY	CA		11/21/2012		1,005,451	0	0	0	0	0	0	6,524	6,524	0	0	0
A3041801	FOUNTAIN VALLEY	CA		06/02/2003		367,151	0	0	0	0	0	0	33,021	33,021	0	0	0
A5071403	FOUNTAIN VALLEY	CA		12/31/2006		279,417	0	0	0	0	0	0	12,468	12,468	0	0	0
A8031009	FOUNTAIN VALLEY	CA		06/13/2008		209,960	0	0	0	0	0	0	1,033	1,033	0	0	0
B4101004	FOUNTAIN VALLEY	CA		11/24/2014		896,797	0	0	0	0	0	0	11,244	11,244	0	0	0
A8090502	FREMONT	CA		11/18/2008		778,901	0	0	0	0	0	0	18,727	18,727	0	0	0
B0032608	FREMONT	CA		07/15/2010		1,499,628	0	0	0	0	0	0	12,612	12,612	0	0	0
B2050201	FREMONT	CA		07/20/2012		247,224	0	0	0	0	0	0	1,671	1,671	0	0	0
B3112504	FREMONT	CA		03/05/2014		396,832	0	0	0	0	0	0	3,330	3,330	0	0	0
A2112902	FRESNO	CA		02/27/2003		212,957	0	0	0	0	0	0	5,746	5,746	0	0	0
A3021206	FRESNO	CA		12/31/2006		126,536	0	0	0	0	0	0	3,548	3,548	0	0	0
A3032002	FRESNO	CA		05/22/2003		251,196	0	0	0	0	0	0	23,241	23,241	0	0	0
A3062606	FRESNO	CA		09/17/2003		107,101	0	0	0	0	0	0	8,792	8,792	0	0	0
A5072206	FRESNO	CA		12/31/2006		99,021	0	0	0	0	0	0	7,888	7,888	0	0	0
A6041001	FRESNO	CA		12/31/2006		563,958	0	0	0	0	0	0	5,336	5,336	0	0	0
A6042103	FRESNO	CA		12/31/2006		124,861	0	0	0	0	0	0	4,634	4,634	0	0	0
A6121104	FRESNO	CA		02/26/2007		574,030	0	0	0	0	0	0	5,202	5,202	0	0	0
A7051809	FRESNO	CA		10/31/2007		646,838	0	0	0	0	0	0	5,334	5,334	0	0	0
A7080302	FRESNO	CA		10/22/2007		380,217	0	0	0	0	0	0	3,600	3,600	0	0	0
A7080904	FRESNO	CA		10/22/2007		435,600	0	0	0	0	0	0	4,125	4,125	0	0	0
A7100503	FRESNO	CA		12/20/2007		451,808	0	0	0	0	0	0	2,357	2,357	0	0	0
A7100504	FRESNO	CA		12/12/2007		303,933	0	0	0	0	0	0	2,450	2,450	0	0	0
A7121401	FRESNO	CA		02/08/2008		269,402	0	0	0	0	0	0	2,360	2,360	0	0	0
A8040201	FRESNO	CA		06/05/2008		74,831	0	0	0	0	0	0	6,889	6,889	0	0	0
A8042801	FRESNO	CA		07/01/2008		433,422	0	0	0	0	0	0	3,307	3,307	0	0	0
A8082801	FRESNO	CA		11/21/2008		4,569,727	0	0	0	0	0	0	39,145	39,145	0	0	0
A8082802	FRESNO	CA		09/30/2008		607,716	0	0	0	0	0	0	3,837	3,837	0	0	0
A8121001	FRESNO	CA		03/05/2009		546,146	0	0	0	0	0	0	4,523	4,523	0	0	0
B0042104	FRESNO	CA		06/25/2010		220,406	0	0	0	0	0	0	1,865	1,865	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)					
B0051007	FRESNO	CA		08/02/2010		684,531	0	0	0	0	0	14,520	14,520	0	0	0
B0052802	FRESNO	CA		07/09/2010		721,072	0	0	0	0	0	4,637	4,637	0	0	0
B2091106	FRESNO	CA		12/05/2012		240,474	0	0	0	0	0	3,619	3,619	0	0	0
B2110806	FRESNO	CA		01/30/2013		180,508	0	0	0	0	0	1,086	1,086	0	0	0
B4022404	FRESNO	CA		06/02/2014		1,824,621	0	0	0	0	0	10,209	10,209	0	0	0
B4120101	FRESNO	CA		02/03/2015		690,745	0	0	0	0	0	4,170	4,170	0	0	0
B5100603	FRESNO	CA		01/21/2016		0	0	0	0	0	0	400,536	400,536	0	0	0
A2051306	FULLERTON	CA		08/27/2002		10,248	0	0	0	0	0	1,479	1,479	0	0	0
A9090403	FULLERTON	CA		10/30/2009		1,005,005	0	0	0	0	0	6,180	6,180	0	0	0
B2103105	FULLERTON	CA		01/31/2013		603,021	0	0	0	0	0	7,511	7,511	0	0	0
B4100901	GALT	CA		12/05/2014		1,619,253	0	0	0	0	0	9,055	9,055	0	0	0
A2050202	GARDEN GROVE	CA		09/18/2002		61,595	0	0	0	0	0	1,429	1,429	0	0	0
A4032402	GARDEN GROVE	CA		11/18/2004		417,242	0	0	0	0	0	3,509	3,509	0	0	0
A4040201	GARDEN GROVE	CA		06/30/2004		1,790,107	0	0	0	0	0	24,715	24,715	0	0	0
A7020204	GARDEN GROVE	CA		04/16/2007		334,946	0	0	0	0	0	1,821	1,821	0	0	0
A8122301	GARDEN GROVE	CA		03/10/2009		177,758	0	0	0	0	0	1,571	1,571	0	0	0
B1063002	GARDEN GROVE	CA		09/07/2011		2,391,128	0	0	0	0	0	15,224	15,224	0	0	0
B2022401	GARDEN GROVE	CA		05/10/2012		646,978	0	0	0	0	0	6,504	6,504	0	0	0
B2022707	GARDEN GROVE	CA		05/07/2012		332,396	0	0	0	0	0	3,192	3,192	0	0	0
A2012401	GARDENA	CA		05/01/2002		233,976	0	0	0	0	0	39,473	39,473	0	0	0
A2111201	GARDENA	CA		01/28/2003		159,950	0	0	0	0	0	2,465	2,465	0	0	0
A6101001	GARDENA	CA		12/06/2006		224,153	0	0	0	0	0	2,065	2,065	0	0	0
A6121306	GARDENA	CA		02/15/2007		392,035	0	0	0	0	0	3,472	3,472	0	0	0
A8091801	GARDENA	CA		11/12/2008		1,106,254	0	0	0	0	0	10,166	10,166	0	0	0
B3121201	GARDENA	CA		02/28/2014		408,623	0	0	0	0	0	2,464	2,464	0	0	0
B5042902	GARDENA	CA		07/22/2015		512,050	0	0	0	0	0	6,140	6,140	0	0	0
B5042904	GARDENA	CA		07/22/2015		1,444,036	0	0	0	0	0	17,316	17,316	0	0	0
A4062503	GLEN AVON	CA		10/14/2004		492,993	0	0	0	0	0	27,943	27,943	0	0	0
A3120305	GLENDALE	CA		02/20/2004		2,529,435	0	0	0	0	0	47,555	47,555	0	0	0
A3121703	GLENDALE	CA		02/12/2004		686,534	0	0	0	0	0	9,365	9,365	0	0	0
A7091703	GLENDALE	CA		11/19/2007		542,567	0	0	0	0	0	2,803	2,803	0	0	0
A8031401	GLENDALE	CA		06/11/2008		131,579	0	0	0	0	0	1,039	1,039	0	0	0
A8121601	GLENDALE	CA		01/14/2009		841,297	0	0	0	0	0	7,438	7,438	0	0	0
A8121602	GLENDALE	CA		01/14/2009		388,296	0	0	0	0	0	3,433	3,433	0	0	0
B2082104	GLENDALE	CA		11/01/2012		1,074,644	0	0	0	0	0	7,198	7,198	0	0	0
B3053106	GLENDALE	CA		08/26/2013		975,888	0	0	0	0	0	6,096	6,096	0	0	0
A4010505	GLENDORA	CA		03/25/2004		989,833	0	0	0	0	0	18,418	18,418	0	0	0
A4010505-1	GLENDORA	CA		05/29/2015		581,671	0	0	0	0	0	3,105	3,105	0	0	0
A7042703	GLENDORA	CA		07/12/2007		249,032	0	0	0	0	0	2,143	2,143	0	0	0
A7051502	GLENDORA	CA		07/13/2007		616,356	0	0	0	0	0	5,966	5,966	0	0	0
A9030301	GLENDORA	CA		04/30/2009		920,352	0	0	0	0	0	6,452	6,452	0	0	0
A9030301-1	GLENDORA	CA		05/21/2015		494,841	0	0	0	0	0	2,788	2,788	0	0	0
B5012901	GLENDORA	CA		04/30/2015		579,602	0	0	0	0	0	3,402	3,402	0	0	0
B5012902	GLENDORA	CA		04/30/2015		388,238	0	0	0	0	0	2,319	2,319	0	0	0
B5012903	GLENDORA	CA		04/30/2015		474,221	0	0	0	0	0	2,783	2,783	0	0	0
A8060904	GOLETA	CA		08/21/2008		167,419	0	0	0	0	0	4,108	4,108	0	0	0
B5040602	GRANADA HILLS	CA		06/23/2015		808,010	0	0	0	0	0	4,858	4,858	0	0	0
B0080603	GRANITE BAY	CA		10/07/2010		538,869	0	0	0	0	0	4,267	4,267	0	0	0
A5012506	GRASS VALLEY	CA		04/01/2005		1,048,682	0	0	0	0	0	20,627	20,627	0	0	0
B2051003	GRASS VALLEY	CA		07/23/2012		540,215	0	0	0	0	0	8,521	8,521	0	0	0
B4081505	GRASS VALLEY	CA		12/08/2014		749,206	0	0	0	0	0	4,190	4,190	0	0	0
A2111901	GROVER BEACH	CA		02/19/2003		164,186	0	0	0	0	0	3,537	3,537	0	0	0
A5071201	GROVER BEACH	CA		12/31/2006		237,631	0	0	0	0	0	10,573	10,573	0	0	0
A4121604	HANFORD	CA		02/16/2005		755,938	0	0	0	0	0	8,300	8,300	0	0	0
B5030501	HANFORD	CA		06/01/2015		1,829,420	0	0	0	0	0	10,806	10,806	0	0	0
B4120905	HAWAIIAN GARDENS	CA		03/16/2015		610,602	0	0	0	0	0	5,123	5,123	0	0	0
A3010301	HAWTHORNE	CA		03/27/2003		658,348	0	0	0	0	0	8,937	8,937	0	0	0
B0030301	HAWTHORNE	CA		05/14/2010		473,840	0	0	0	0	0	8,758	8,758	0	0	0
B0072006	HAWTHORNE	CA		08/19/2010		5,611,758	0	0	0	0	0	34,274	34,274	0	0	0
B3073003	HAWTHORNE	CA		10/23/2013		545,091	0	0	0	0	0	3,043	3,043	0	0	0

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STATEMENT AS OF MARCH 31, 2016 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
B5072802	HAWTHORNE	CA		10/13/2015		210,205	0	0	0	0	0	0	1,194	1,194	0	0	0
A7101203	HAYWARD	CA		12/19/2007		944,759	0	0	0	0	0	0	4,928	4,928	0	0	0
B3042604	HAYWARD	CA		07/09/2013		2,221,795	0	0	0	0	0	0	12,856	12,856	0	0	0
B4040802	HAYWARD	CA		06/02/2014		354,480	0	0	0	0	0	0	2,018	2,018	0	0	0
B5020501	HAYWARD	CA		02/26/2015		738,937	0	0	0	0	0	0	9,218	9,218	0	0	0
B5020509	HAYWARD	CA		03/19/2015		1,536,295	0	0	0	0	0	0	9,064	9,064	0	0	0
B5062601	HAYWARD	CA		10/08/2015		609,656	0	0	0	0	0	0	3,279	3,279	0	0	0
A4021803	HEMET	CA		03/29/2004		794,892	0	0	0	0	0	0	55,690	55,690	0	0	0
A4102302	HEMET	CA		12/31/2006		276,104	0	0	0	0	0	0	3,120	3,120	0	0	0
A4110903	HEMET	CA		02/22/2005		192,191	0	0	0	0	0	0	10,035	10,035	0	0	0
A7101601	HESPERIA	CA		12/06/2007		212,780	0	0	0	0	0	0	1,718	1,718	0	0	0
B2011302	HESPERIA	CA		03/12/2012		952,975	0	0	0	0	0	0	6,299	6,299	0	0	0
B2103109	HESPERIA	CA		01/17/2013		1,494,373	0	0	0	0	0	0	9,276	9,276	0	0	0
B0081104	HIGHLAND	CA		11/30/2010		2,271,262	0	0	0	0	0	0	13,972	13,972	0	0	0
B0060101	HIGHLAND PARK	CA		07/27/2010		792,636	0	0	0	0	0	0	6,982	6,982	0	0	0
B5041603	HOLLISTER	CA		07/15/2015		1,024,073	0	0	0	0	0	0	6,017	6,017	0	0	0
B5041604	HOLLISTER	CA		07/27/2015		1,024,073	0	0	0	0	0	0	6,017	6,017	0	0	0
B0030803	HOLLYWOOD	CA		05/04/2010		1,081,017	0	0	0	0	0	0	6,955	6,955	0	0	0
A1111502	HUNTINGTON BEACH	CA		01/31/2002		181,468	0	0	0	0	0	0	6,326	6,326	0	0	0
A1111503	HUNTINGTON BEACH	CA		01/31/2002		113,920	0	0	0	0	0	0	3,940	3,940	0	0	0
A2091803	HUNTINGTON BEACH	CA		11/21/2002		225,969	0	0	0	0	0	0	6,346	6,346	0	0	0
A3030405	HUNTINGTON BEACH	CA		05/28/2003		1,131,788	0	0	0	0	0	0	24,617	24,617	0	0	0
A4102303	HUNTINGTON BEACH	CA		01/31/2005		475,104	0	0	0	0	0	0	5,368	5,368	0	0	0
A4102303-1	HUNTINGTON BEACH	CA		04/29/2014		57,773	0	0	0	0	0	0	365	365	0	0	0
A5061503	HUNTINGTON BEACH	CA		12/31/2006		175,818	0	0	0	0	0	0	3,548	3,548	0	0	0
A6092203	HUNTINGTON BEACH	CA		12/12/2006		1,037,452	0	0	0	0	0	0	17,376	17,376	0	0	0
A6111403	HUNTINGTON BEACH	CA		01/29/2007		358,868	0	0	0	0	0	0	5,606	5,606	0	0	0
A8021307	HUNTINGTON BEACH	CA		04/01/2008		88,016	0	0	0	0	0	0	2,365	2,365	0	0	0
B0062803	HUNTINGTON BEACH	CA		09/15/2010		1,080,344	0	0	0	0	0	0	6,847	6,847	0	0	0
B0110302	HUNTINGTON BEACH	CA		01/14/2011		232,602	0	0	0	0	0	0	1,369	1,369	0	0	0
B1101801	HUNTINGTON BEACH	CA		12/28/2011		3,510,681	0	0	0	0	0	0	22,942	22,942	0	0	0
B3122014	HUNTINGTON BEACH	CA		03/20/2014		1,465,812	0	0	0	0	0	0	8,351	8,351	0	0	0
B4090406	HUNTINGTON BEACH	CA		10/07/2014		821,002	0	0	0	0	0	0	3,791	3,791	0	0	0
B1060808	HUNTINGTON PARK	CA		09/01/2011		1,855,170	0	0	0	0	0	0	11,813	11,813	0	0	0
A3062707	IMPERIAL BEACH	CA		09/24/2003		136,410	0	0	0	0	0	0	11,172	11,172	0	0	0
B4042303	IMPERIAL BEACH	CA		06/05/2014		955,334	0	0	0	0	0	0	5,925	5,925	0	0	0
A6121401	INDIO	CA		02/01/2007		448,153	0	0	0	0	0	0	4,143	4,143	0	0	0
A8121701	INDIO	CA		02/13/2009		374,428	0	0	0	0	0	0	3,004	3,004	0	0	0
A9031902	INDIO	CA		05/21/2009		435,408	0	0	0	0	0	0	3,795	3,795	0	0	0
A9031903	INDIO	CA		05/21/2009		1,754,810	0	0	0	0	0	0	15,297	15,297	0	0	0
A9031904	INDIO	CA		05/21/2009		386,200	0	0	0	0	0	0	3,367	3,367	0	0	0
A9031906	INDIO	CA		05/21/2009		337,454	0	0	0	0	0	0	2,943	2,943	0	0	0
A9031907	INDIO	CA		05/21/2009		225,194	0	0	0	0	0	0	1,965	1,965	0	0	0
A9031908	INDIO	CA		05/21/2009		230,901	0	0	0	0	0	0	2,014	2,014	0	0	0
A9031909	INDIO	CA		05/21/2009		257,095	0	0	0	0	0	0	2,242	2,242	0	0	0
B1022407	INDIO	CA		05/09/2011		2,042,709	0	0	0	0	0	0	12,776	12,776	0	0	0
B2070501	INDIO	CA		09/06/2012		686,961	0	0	0	0	0	0	4,879	4,879	0	0	0
B2070501-1	INDIO	CA		09/30/2014		197,633	0	0	0	0	0	0	1,405	1,405	0	0	0
B3011401	INDIO	CA		04/26/2013		485,695	0	0	0	0	0	0	4,624	4,624	0	0	0
A4032612	INGLEWOOD	CA		06/22/2004		568,773	0	0	0	0	0	0	13,507	13,507	0	0	0
B1081704	INGLEWOOD	CA		10/19/2011		657,970	0	0	0	0	0	0	4,356	4,356	0	0	0
B2042601	INGLEWOOD	CA		06/26/2012		59,800	0	0	0	0	0	0	618	618	0	0	0
B3010702	INGLEWOOD	CA		03/26/2013		885,129	0	0	0	0	0	0	4,142	4,142	0	0	0
B4041504	INGLEWOOD	CA		07/14/2014		1,556,160	0	0	0	0	0	0	16,842	16,842	0	0	0
B4091601	INGLEWOOD	CA		12/03/2014		251,552	0	0	0	0	0	0	2,039	2,039	0	0	0
A1022602	IRVINE	CA		06/20/2001		94,695	0	0	0	0	0	0	40,193	40,193	0	0	0
A3011403	IRVINE	CA		04/21/2003		469,221	0	0	0	0	0	0	7,216	7,216	0	0	0
A5092302	IRVINE	CA		12/31/2006		465,204	0	0	0	0	0	0	7,806	7,806	0	0	0
A7122102	IRVINE	CA		03/05/2008		230,484	0	0	0	0	0	0	1,219	1,219	0	0	0
B0052801	IRVINE	CA		07/22/2010		906,108	0	0	0	0	0	0	7,726	7,726	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B1011701	IRVINE	CA		03/10/2011		1,637,931	0	0	0	0	0	0	10,085	10,085	0	0	0
B3062505	IRVINE	CA		09/04/2013		858,760	0	0	0	0	0	0	12,123	12,123	0	0	0
B4110501	IRVINE	CA		01/22/2015		2,370,220	0	0	0	0	0	0	9,891	9,891	0	0	0
B5050703	IRVINE	CA		07/21/2015		2,047,859	0	0	0	0	0	0	12,248	12,248	0	0	0
A6030708	IRVINDALE	CA		12/31/2006		349,184	0	0	0	0	0	0	5,978	5,978	0	0	0
B0072705	IRVINDALE	CA		09/01/2010		715,658	0	0	0	0	0	0	7,161	7,161	0	0	0
B4120910	IVANHOE	CA		01/28/2015		332,256	0	0	0	0	0	0	4,178	4,178	0	0	0
A8031011	KING CITY	CA		06/04/2008		60,291	0	0	0	0	0	0	5,456	5,456	0	0	0
B5021802	LA CANADA-FLINTRIDGE	CA		05/15/2015		219,493	0	0	0	0	0	0	4,774	4,774	0	0	0
B3052402	LA HABRA	CA		08/15/2013		2,213,164	0	0	0	0	0	0	14,055	14,055	0	0	0
A3071101	LA MESA	CA		09/23/2003		1,062,508	0	0	0	0	0	0	28,455	28,455	0	0	0
B3021503	LA MESA	CA		04/09/2013		701,289	0	0	0	0	0	0	4,000	4,000	0	0	0
B5052201	LA MESA	CA		08/12/2015		284,221	0	0	0	0	0	0	1,547	1,547	0	0	0
B5052202	LA MESA	CA		08/12/2015		1,326,238	0	0	0	0	0	0	7,344	7,344	0	0	0
A6092901	LA MIRADA	CA		11/10/2006		580,920	0	0	0	0	0	0	5,334	5,334	0	0	0
B2080605	LA PALMA	CA		10/25/2012		468,858	0	0	0	0	0	0	4,653	4,653	0	0	0
A1111501	LA PUENTE	CA		02/13/2002		523,593	0	0	0	0	0	0	16,874	16,874	0	0	0
A4120205	LA PUENTE	CA		02/28/2005		504,154	0	0	0	0	0	0	10,091	10,091	0	0	0
B3051304	LA VERNE	CA		11/04/2013		1,242,558	0	0	0	0	0	0	7,626	7,626	0	0	0
A3010201	LADERA RANCH	CA		04/29/2003		95,127	0	0	0	0	0	0	9,166	9,166	0	0	0
B2051405	LAFAYETTE	CA		07/23/2012		211,128	0	0	0	0	0	0	2,068	2,068	0	0	0
B2051407	LAFAYETTE	CA		07/23/2012		994,921	0	0	0	0	0	0	9,744	9,744	0	0	0
A3072101	LAGUNA BEACH	CA		10/08/2003		343,497	0	0	0	0	0	0	8,241	8,241	0	0	0
B2030204	LAGUNA BEACH	CA		04/30/2012		6,192,361	0	0	0	0	0	0	36,438	36,438	0	0	0
B3052804	LAGUNA BEACH	CA		08/05/2013		760,761	0	0	0	0	0	0	4,833	4,833	0	0	0
A9031203	LAGUNA HILLS	CA		06/03/2009		294,247	0	0	0	0	0	0	3,310	3,310	0	0	0
B2061202	LAGUNA NIGUEL	CA		10/05/2012		515,063	0	0	0	0	0	0	8,217	8,217	0	0	0
B5081203	LAGUNA WOODS	CA		10/20/2015		674,384	0	0	0	0	0	0	3,899	3,899	0	0	0
B4032403	LAKE ELSINORE	CA		09/29/2014		958,189	0	0	0	0	0	0	5,453	5,453	0	0	0
B4041105	LAKE ELSINORE	CA		07/07/2014		549,656	0	0	0	0	0	0	4,729	4,729	0	0	0
A1112902	LAKE FOREST	CA		03/19/2002		887,437	0	0	0	0	0	0	14,796	14,796	0	0	0
A2042602	LAKE FOREST	CA		06/20/2002		436,972	0	0	0	0	0	0	14,105	14,105	0	0	0
A4010602	LAKE FOREST	CA		04/06/2004		746,903	0	0	0	0	0	0	17,965	17,965	0	0	0
A4100102	LAKE FOREST	CA		12/13/2004		887,413	0	0	0	0	0	0	48,927	48,927	0	0	0
A6081102	LAKE FOREST	CA		10/30/2006		1,215,437	0	0	0	0	0	0	10,871	10,871	0	0	0
A8053002	LAKE FOREST	CA		08/12/2008		262,525	0	0	0	0	0	0	3,169	3,169	0	0	0
A9022701	LAKE FOREST	CA		06/05/2009		1,394,724	0	0	0	0	0	0	33,483	33,483	0	0	0
B4101005	LAKE FOREST	CA		11/24/2014		1,222,390	0	0	0	0	0	0	15,325	15,325	0	0	0
A7032901	LAKESIDE	CA		06/04/2007		489,400	0	0	0	0	0	0	7,205	7,205	0	0	0
A2121904	LAKELWOOD	CA		02/26/2003		571,517	0	0	0	0	0	0	15,421	15,421	0	0	0
A6121407	LANCASTER	CA		03/08/2007		282,651	0	0	0	0	0	0	9,323	9,323	0	0	0
A6121408	LANCASTER	CA		03/09/2007		255,768	0	0	0	0	0	0	8,434	8,434	0	0	0
A7052302	LANCASTER	CA		08/29/2007		290,606	0	0	0	0	0	0	8,654	8,654	0	0	0
A8041805	LANCASTER	CA		07/14/2008		293,965	0	0	0	0	0	0	2,272	2,272	0	0	0
A8051401	LANCASTER	CA		07/31/2008		478,251	0	0	0	0	0	0	1,564	1,564	0	0	0
B0040503	LANCASTER	CA		05/20/2010		166,792	0	0	0	0	0	0	2,134	2,134	0	0	0
B2103108	LANCASTER	CA		01/29/2013		393,249	0	0	0	0	0	0	3,688	3,688	0	0	0
B3061101	LANCASTER	CA		09/04/2013		1,494,644	0	0	0	0	0	0	9,130	9,130	0	0	0
B3050901	LEMON GROVE	CA		07/15/2013		1,325,784	0	0	0	0	0	0	8,468	8,468	0	0	0
B5021707	LEMON GROVE	CA		05/04/2015		2,682,724	0	0	0	0	0	0	15,932	15,932	0	0	0
B2102306	LINCOLN	CA		12/21/2012		265,651	0	0	0	0	0	0	1,769	1,769	0	0	0
A1110702	LIVERMORE	CA		01/07/2002		1,017,126	0	0	0	0	0	0	16,702	16,702	0	0	0
B2030703	LIVERMORE	CA		06/14/2012		518,269	0	0	0	0	0	0	3,414	3,414	0	0	0
B2040501	LIVERMORE	CA		05/31/2012		1,952,962	0	0	0	0	0	0	47,440	47,440	0	0	0
A3111301	LOMPOC	CA		04/15/2004		1,292,869	0	0	0	0	0	0	21,290	21,290	0	0	0
A31113013	LOMPOC	CA		04/27/2006		1,010,894	0	0	0	0	0	0	13,588	13,588	0	0	0
B2082103	LOMPOC	CA		10/26/2012		1,114,926	0	0	0	0	0	0	7,511	7,511	0	0	0
B4013103	LOMPOC	CA		04/24/2014		1,064,990	0	0	0	0	0	0	6,458	6,458	0	0	0
A0121301	LONG BEACH	CA		07/09/2001		99,245	0	0	0	0	0	0	3,555	3,555	0	0	0
A2091102	LONG BEACH	CA		12/05/2002		214,925	0	0	0	0	0	0	24,214	24,214	0	0	0

STATEMENT AS OF MARCH 31, 2016 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
A2100214	LONG BEACH	CA		12/19/2002		836,148	0	0	0	0	0	0	23,446	23,446	0	0	0
A2100215	LONG BEACH	CA		12/19/2002		127,027	0	0	0	0	0	0	14,388	14,388	0	0	0
A3020302	LONG BEACH	CA		04/24/2003		147,614	0	0	0	0	0	0	14,253	14,253	0	0	0
A4042410	LONG BEACH	CA		07/01/2004		262,531	0	0	0	0	0	0	2,955	2,955	0	0	0
A4042410-1	LONG BEACH	CA		04/30/2014		44,207	0	0	0	0	0	0	278	278	0	0	0
A4042422	LONG BEACH	CA		07/01/2004		406,485	0	0	0	0	0	0	4,572	4,572	0	0	0
A4042422-1	LONG BEACH	CA		04/30/2014		103,155	0	0	0	0	0	0	647	647	0	0	0
A5042902	LONG BEACH	CA		07/19/2005		1,453,231	0	0	0	0	0	0	18,133	18,133	0	0	0
A5101803	LONG BEACH	CA		12/31/2006		97,901	0	0	0	0	0	0	2,747	2,747	0	0	0
A6042402	LONG BEACH	CA		12/31/2006		213,429	0	0	0	0	0	0	3,512	3,512	0	0	0
A6053106	LONG BEACH	CA		08/10/2006		692,128	0	0	0	0	0	0	24,944	24,944	0	0	0
A7022702	LONG BEACH	CA		05/23/2007		693,465	0	0	0	0	0	0	21,986	21,986	0	0	0
A7073005	LONG BEACH	CA		10/29/2007		168,415	0	0	0	0	0	0	1,381	1,381	0	0	0
A8021907	LONG BEACH	CA		05/05/2008		256,162	0	0	0	0	0	0	5,043	5,043	0	0	0
B1012102	LONG BEACH	CA		04/29/2011		1,175,028	0	0	0	0	0	0	7,400	7,400	0	0	0
B1101903	LONG BEACH	CA		12/14/2011		666,557	0	0	0	0	0	0	3,971	3,971	0	0	0
B2051702	LONG BEACH	CA		07/23/2012		1,067,407	0	0	0	0	0	0	5,112	5,112	0	0	0
B2102303	LONG BEACH	CA		12/21/2012		388,199	0	0	0	0	0	0	3,711	3,711	0	0	0
B2102605	LONG BEACH	CA		01/11/2013		32,911	0	0	0	0	0	0	970	970	0	0	0
B3012503	LONG BEACH	CA		04/01/2013		363,343	0	0	0	0	0	0	2,325	2,325	0	0	0
B4022601	LONG BEACH	CA		03/27/2014		140,905	0	0	0	0	0	0	846	846	0	0	0
B5031304	LONG BEACH	CA		06/19/2015		1,518,960	0	0	0	0	0	0	11,834	11,834	0	0	0
A2041101	LOS ALAMITOS	CA		06/03/2002		307,855	0	0	0	0	0	0	6,372	6,372	0	0	0
A2051602	LOS ANGELES	CA		08/06/2002		97,850	0	0	0	0	0	0	13,906	13,906	0	0	0
A2051702	LOS ANGELES	CA		08/01/2002		352,678	0	0	0	0	0	0	11,266	11,266	0	0	0
A2082801	LOS ANGELES	CA		12/02/2002		288,089	0	0	0	0	0	0	8,055	8,055	0	0	0
A3011401	LOS ANGELES	CA		04/10/2003		478,707	0	0	0	0	0	0	4,941	4,941	0	0	0
A3012402	LOS ANGELES	CA		05/15/2003		16,115	0	0	0	0	0	0	1,557	1,557	0	0	0
A3031908	LOS ANGELES	CA		08/01/2003		700,667	0	0	0	0	0	0	17,789	17,789	0	0	0
A3092402	LOS ANGELES	CA		01/15/2004		454,018	0	0	0	0	0	0	11,211	11,211	0	0	0
A3092601	LOS ANGELES	CA		11/24/2003		371,699	0	0	0	0	0	0	28,241	28,241	0	0	0
A3100801	LOS ANGELES	CA		12/22/2003		922,246	0	0	0	0	0	0	11,393	11,393	0	0	0
A3112502	LOS ANGELES	CA		12/31/2006		305,804	0	0	0	0	0	0	7,537	7,537	0	0	0
A31201023	LOS ANGELES	CA		02/15/2007		282,300	0	0	0	0	0	0	2,529	2,529	0	0	0
A3121902	LOS ANGELES	CA		02/23/2004		588,507	0	0	0	0	0	0	42,527	42,527	0	0	0
A4042412	LOS ANGELES	CA		07/01/2004		677,526	0	0	0	0	0	0	7,623	7,623	0	0	0
A4042416	LOS ANGELES	CA		07/01/2004		588,866	0	0	0	0	0	0	6,624	6,624	0	0	0
A4042416-1	LOS ANGELES	CA		04/30/2014		115,566	0	0	0	0	0	0	728	728	0	0	0
A4120104	LOS ANGELES	CA		01/27/2005		1,819,561	0	0	0	0	0	0	12,065	12,065	0	0	0
A5022803	LOS ANGELES	CA		05/23/2005		222,306	0	0	0	0	0	0	10,878	10,878	0	0	0
A5050605	LOS ANGELES	CA		07/19/2005		292,100	0	0	0	0	0	0	13,708	13,708	0	0	0
A5051101	LOS ANGELES	CA		07/22/2005		307,181	0	0	0	0	0	0	14,464	14,464	0	0	0
A5102004	LOS ANGELES	CA		01/23/2006		362,681	0	0	0	0	0	0	15,188	15,188	0	0	0
A5111007	LOS ANGELES	CA		01/07/2008		1,073,655	0	0	0	0	0	0	31,783	31,783	0	0	0
A5120204	LOS ANGELES	CA		03/27/2006		203,902	0	0	0	0	0	0	3,543	3,543	0	0	0
A5121201	LOS ANGELES	CA		12/31/2006		404,387	0	0	0	0	0	0	7,125	7,125	0	0	0
A5121503	LOS ANGELES	CA		12/31/2006		287,626	0	0	0	0	0	0	11,382	11,382	0	0	0
A6022303	LOS ANGELES	CA		12/31/2006		275,316	0	0	0	0	0	0	10,807	10,807	0	0	0
A6032002	LOS ANGELES	CA		12/31/2006		484,436	0	0	0	0	0	0	2,633	2,633	0	0	0
A6042504	LOS ANGELES	CA		07/13/2006		3,602,284	0	0	0	0	0	0	32,681	32,681	0	0	0
A6060104	LOS ANGELES	CA		12/31/2006		273,670	0	0	0	0	0	0	2,540	2,540	0	0	0
A6061904	LOS ANGELES	CA		08/28/2006		339,776	0	0	0	0	0	0	3,128	3,128	0	0	0
A6090601	LOS ANGELES	CA		12/12/2006		574,380	0	0	0	0	0	0	5,170	5,170	0	0	0
A6110606	LOS ANGELES	CA		01/18/2007		683,778	0	0	0	0	0	0	8,599	8,599	0	0	0
A6120803	LOS ANGELES	CA		03/01/2007		817,144	0	0	0	0	0	0	7,518	7,518	0	0	0
A6122901	LOS ANGELES	CA		03/15/2007		420,825	0	0	0	0	0	0	3,739	3,739	0	0	0
A7010508	LOS ANGELES	CA		03/22/2007		450,881	0	0	0	0	0	0	4,102	4,102	0	0	0
A7032807	LOS ANGELES	CA		06/13/2007		957,237	0	0	0	0	0	0	8,301	8,301	0	0	0
A7040605	LOS ANGELES	CA		06/12/2007		1,649,106	0	0	0	0	0	0	14,817	14,817	0	0	0
A7042401	LOS ANGELES	CA		06/21/2007		200,000	0	0	0	0	0	0	1,790	1,790	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
A7071002	LOS ANGELES	CA		10/10/2007		247,581	0	0	0	0	0	0	2,055	2,055	0	0	0
A8020401	LOS ANGELES	CA		04/09/2008		691,050	0	0	0	0	0	0	3,688	3,688	0	0	0
A8071701	LOS ANGELES	CA		09/08/2008		426,448	0	0	0	0	0	0	5,322	5,322	0	0	0
A8072302	LOS ANGELES	CA		10/01/2008		996,437	0	0	0	0	0	0	24,029	24,029	0	0	0
A8073102	LOS ANGELES	CA		10/09/2008		388,062	0	0	0	0	0	0	2,816	2,816	0	0	0
A8112502	LOS ANGELES	CA		02/05/2009		435,549	0	0	0	0	0	0	10,851	10,851	0	0	0
A8120201	LOS ANGELES	CA		01/29/2009		751,557	0	0	0	0	0	0	5,746	5,746	0	0	0
A9031310	LOS ANGELES	CA		06/02/2009		2,629,122	0	0	0	0	0	0	56,087	56,087	0	0	0
A9040704	LOS ANGELES	CA		06/24/2009		1,339,400	0	0	0	0	0	0	8,628	8,628	0	0	0
A9081701	LOS ANGELES	CA		10/14/2009		116,396	0	0	0	0	0	0	6,505	6,505	0	0	0
A9102303	LOS ANGELES	CA		12/23/2009		1,161,315	0	0	0	0	0	0	8,490	8,490	0	0	0
A9122803	LOS ANGELES	CA		02/10/2010		766,969	0	0	0	0	0	0	4,699	4,699	0	0	0
B0041504	LOS ANGELES	CA		06/23/2010		516,187	0	0	0	0	0	0	11,111	11,111	0	0	0
B0061406	LOS ANGELES	CA		08/17/2010		561,170	0	0	0	0	0	0	3,428	3,428	0	0	0
B0061725	LOS ANGELES	CA		09/30/2010		270,359	0	0	0	0	0	0	2,822	2,822	0	0	0
B0062801	LOS ANGELES	CA		09/15/2010		1,656,570	0	0	0	0	0	0	10,496	10,496	0	0	0
B0062801-1	LOS ANGELES	CA		07/30/2015		316,724	0	0	0	0	0	0	2,489	2,489	0	0	0
B0111101	LOS ANGELES	CA		12/29/2010		462,997	0	0	0	0	0	0	8,202	8,202	0	0	0
B0120812	LOS ANGELES	CA		01/25/2011		1,635,206	0	0	0	0	0	0	10,520	10,520	0	0	0
B1021008	LOS ANGELES	CA		04/14/2011		417,217	0	0	0	0	0	0	1,758	1,758	0	0	0
B1021803	LOS ANGELES	CA		05/20/2011		545,352	0	0	0	0	0	0	3,517	3,517	0	0	0
B1030202	LOS ANGELES	CA		05/10/2011		875,440	0	0	0	0	0	0	5,476	5,476	0	0	0
B1040602	LOS ANGELES	CA		06/22/2011		1,699,607	0	0	0	0	0	0	10,239	10,239	0	0	0
B1040804	LOS ANGELES	CA		06/30/2011		354,801	0	0	0	0	0	0	2,272	2,272	0	0	0
B1041801	LOS ANGELES	CA		07/14/2011		1,231,542	0	0	0	0	0	0	7,949	7,949	0	0	0
B1042502	LOS ANGELES	CA		07/29/2011		2,395,931	0	0	0	0	0	0	14,549	14,549	0	0	0
B1042503	LOS ANGELES	CA		07/29/2011		2,643,781	0	0	0	0	0	0	16,054	16,054	0	0	0
B1051801	LOS ANGELES	CA		08/01/2011		829,047	0	0	0	0	0	0	4,923	4,923	0	0	0
B1052506	LOS ANGELES	CA		09/15/2011		745,429	0	0	0	0	0	0	4,533	4,533	0	0	0
B1060806	LOS ANGELES	CA		08/15/2011		984,195	0	0	0	0	0	0	6,504	6,504	0	0	0
B1101904	LOS ANGELES	CA		12/14/2011		499,930	0	0	0	0	0	0	2,977	2,977	0	0	0
B1102705	LOS ANGELES	CA		01/17/2012		1,631,243	0	0	0	0	0	0	10,427	10,427	0	0	0
B1110706	LOS ANGELES	CA		02/13/2012		1,825,123	0	0	0	0	0	0	11,773	11,773	0	0	0
B1122001	LOS ANGELES	CA		02/21/2012		2,322,912	0	0	0	0	0	0	14,981	14,981	0	0	0
B1122004	LOS ANGELES	CA		02/23/2012		937,440	0	0	0	0	0	0	6,048	6,048	0	0	0
B2012602	LOS ANGELES	CA		03/27/2012		664,497	0	0	0	0	0	0	11,138	11,138	0	0	0
B2012603	LOS ANGELES	CA		03/29/2012		1,102,720	0	0	0	0	0	0	7,066	7,066	0	0	0
B2030601	LOS ANGELES	CA		05/14/2012		359,569	0	0	0	0	0	0	2,277	2,277	0	0	0
B2032603	LOS ANGELES	CA		05/17/2012		415,486	0	0	0	0	0	0	3,991	3,991	0	0	0
B2052405	LOS ANGELES	CA		01/17/2013		735,885	0	0	0	0	0	0	4,494	4,494	0	0	0
B2052407	LOS ANGELES	CA		08/22/2012		1,218,651	0	0	0	0	0	0	7,562	7,562	0	0	0
B2082106	LOS ANGELES	CA		11/09/2012		673,806	0	0	0	0	0	0	6,411	6,411	0	0	0
B2100401	LOS ANGELES	CA		01/23/2013		118,976	0	0	0	0	0	0	751	751	0	0	0
B2100803	LOS ANGELES	CA		01/18/2013		767,543	0	0	0	0	0	0	4,612	4,612	0	0	0
B2103102	LOS ANGELES	CA		12/20/2012		2,085,553	0	0	0	0	0	0	13,451	13,451	0	0	0
B2110801	LOS ANGELES	CA		01/30/2013		236,162	0	0	0	0	0	0	1,466	1,466	0	0	0
B2110804	LOS ANGELES	CA		01/30/2013		392,270	0	0	0	0	0	0	2,435	2,435	0	0	0
B2110805	LOS ANGELES	CA		01/30/2013		293,545	0	0	0	0	0	0	1,821	1,821	0	0	0
B3010701	LOS ANGELES	CA		03/26/2013		685,677	0	0	0	0	0	0	3,208	3,208	0	0	0
B3011102	LOS ANGELES	CA		03/20/2013		282,544	0	0	0	0	0	0	1,734	1,734	0	0	0
B3012804	LOS ANGELES	CA		04/30/2013		3,327,197	0	0	0	0	0	0	21,631	21,631	0	0	0
B3030602	LOS ANGELES	CA		04/19/2013		1,919,775	0	0	0	0	0	0	8,936	8,936	0	0	0
B3031304	LOS ANGELES	CA		06/10/2013		1,204,389	0	0	0	0	0	0	8,123	8,123	0	0	0
B3031305	LOS ANGELES	CA		06/10/2013		975,756	0	0	0	0	0	0	6,581	6,581	0	0	0
B3031306	LOS ANGELES	CA		05/15/2013		898,315	0	0	0	0	0	0	6,093	6,093	0	0	0
B3040104	LOS ANGELES	CA		06/12/2013		585,116	0	0	0	0	0	0	3,823	3,823	0	0	0
B3041701	LOS ANGELES	CA		06/03/2013		2,816,684	0	0	0	0	0	0	19,928	19,928	0	0	0
B3051502	LOS ANGELES	CA		07/26/2013		647,681	0	0	0	0	0	0	4,206	4,206	0	0	0
B3060501	LOS ANGELES	CA		08/27/2013		2,072,927	0	0	0	0	0	0	13,381	13,381	0	0	0
B3070303	LOS ANGELES	CA		10/08/2013		417,521	0	0	0	0	0	0	2,535	2,535	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
B3070803	LOS ANGELES	CA		09/18/2013		1,094,399	0	0	0	0	0	0	9,337	9,337	0	0	0
B3070903	LOS ANGELES	CA		09/23/2013		2,318,540	0	0	0	0	0	0	9,271	9,271	0	0	0
B3070904	LOS ANGELES	CA		09/23/2013		3,786,980	0	0	0	0	0	0	15,139	15,139	0	0	0
B3070905	LOS ANGELES	CA		09/23/2013		2,318,540	0	0	0	0	0	0	9,271	9,271	0	0	0
B3081201	LOS ANGELES	CA		11/07/2013		795,872	0	0	0	0	0	0	4,804	4,804	0	0	0
B3081906	LOS ANGELES	CA		11/04/2013		348,136	0	0	0	0	0	0	1,933	1,933	0	0	0
B3082002	LOS ANGELES	CA		11/08/2013		2,208,926	0	0	0	0	0	0	14,015	14,015	0	0	0
B3110601	LOS ANGELES	CA		03/07/2014		1,654,955	0	0	0	0	0	0	9,267	9,267	0	0	0
B3110603	LOS ANGELES	CA		01/28/2014		245,321	0	0	0	0	0	0	1,392	1,392	0	0	0
B3122302	LOS ANGELES	CA		03/13/2014		792,518	0	0	0	0	0	0	6,824	6,824	0	0	0
B4011702	LOS ANGELES	CA		03/31/2014		351,821	0	0	0	0	0	0	1,871	1,871	0	0	0
B4032702	LOS ANGELES	CA		05/13/2014		1,369,308	0	0	0	0	0	0	8,395	8,395	0	0	0
B4040403	LOS ANGELES	CA		07/01/2014		1,559,467	0	0	0	0	0	0	8,979	8,979	0	0	0
B4041702	LOS ANGELES	CA		07/11/2014		524,099	0	0	0	0	0	0	2,161	2,161	0	0	0
B4042803	LOS ANGELES	CA		07/02/2014		1,638,570	0	0	0	0	0	0	6,611	6,611	0	0	0
B4071601	LOS ANGELES	CA		10/08/2014		1,044,319	0	0	0	0	0	0	6,333	6,333	0	0	0
B4081301	LOS ANGELES	CA		10/23/2014		1,928,731	0	0	0	0	0	0	11,298	11,298	0	0	0
B4100702	LOS ANGELES	CA		01/09/2015		621,947	0	0	0	0	0	0	3,582	3,582	0	0	0
B5021711	LOS ANGELES	CA		05/06/2015		2,110,430	0	0	0	0	0	0	25,708	25,708	0	0	0
B5032407	LOS ANGELES	CA		06/10/2015		480,748	0	0	0	0	0	0	2,741	2,741	0	0	0
B5071003	LOS ANGELES	CA		09/18/2015		1,346,512	0	0	0	0	0	0	7,551	7,551	0	0	0
B5082003	LOS ANGELES	CA		11/09/2015		1,402,500	0	0	0	0	0	0	7,920	7,920	0	0	0
B5082102	LOS ANGELES	CA		11/09/2015		1,620,000	0	0	0	0	0	0	8,822	8,822	0	0	0
B5082105	LOS ANGELES	CA		11/09/2015		848,160	0	0	0	0	0	0	4,967	4,967	0	0	0
B5090305	LOS ANGELES	CA		11/13/2015		236,550	0	0	0	0	0	0	918	918	0	0	0
B5120401	LOS ANGELES	CA		02/17/2016		0	0	0	0	0	0	0	739,500	739,500	0	0	0
B3030110	LOS ANGELES	CA		06/03/2013		736,836	0	0	0	0	0	0	6,753	6,753	0	0	0
B3030110-1	LOS ANGELES	CA		07/28/2015		383,087	0	0	0	0	0	0	3,360	3,360	0	0	0
B4120901	LOS BANOS	CA		03/05/2015		630,224	0	0	0	0	0	0	3,589	3,589	0	0	0
A1110502	LOS GATOS	CA		01/16/2002		50,514	0	0	0	0	0	0	842	842	0	0	0
A3031303	LOS GATOS	CA		07/02/2003		522,046	0	0	0	0	0	0	7,956	7,956	0	0	0
A3061704	LOS GATOS	CA		12/31/2006		147,731	0	0	0	0	0	0	12,102	12,102	0	0	0
A5021502	LOS GATOS	CA		05/06/2005		292,879	0	0	0	0	0	0	14,487	14,487	0	0	0
B1011402	LOS GATOS	CA		03/07/2011		1,273,954	0	0	0	0	0	0	7,843	7,843	0	0	0
B2062805	LOS GATOS	CA		08/01/2012		2,054,839	0	0	0	0	0	0	13,794	13,794	0	0	0
B2062805-1	LOS GATOS	CA		09/29/2014		246,284	0	0	0	0	0	0	1,655	1,655	0	0	0
A2081903	LYNWOOD	CA		10/24/2002		319,791	0	0	0	0	0	0	9,036	9,036	0	0	0
A7022701	MADERA	CA		06/18/2007		692,973	0	0	0	0	0	0	5,799	5,799	0	0	0
A7022701A	MADERA	CA		06/19/2014		31,808	0	0	0	0	0	0	4,675	4,675	0	0	0
B2121401	MALIBU	CA		02/14/2013		194,902	0	0	0	0	0	0	1,283	1,283	0	0	0
A6040702	MANHATTAN BEACH	CA		12/31/2006		200,664	0	0	0	0	0	0	1,922	1,922	0	0	0
A3051901	MANTECA	CA		09/03/2003		207,296	0	0	0	0	0	0	17,486	17,486	0	0	0
A7120707	MANTECA	CA		02/26/2007		215,768	0	0	0	0	0	0	1,801	1,801	0	0	0
A8061312	MANTECA	CA		08/28/2008		354,846	0	0	0	0	0	0	2,616	2,616	0	0	0
B1080102	MARINA DEL REY	CA		09/30/2011		412,260	0	0	0	0	0	0	2,625	2,625	0	0	0
B4022406	MARIPOSA	CA		05/15/2014		1,432,668	0	0	0	0	0	0	8,065	8,065	0	0	0
A3100501	MARTINEZ	CA		12/11/2003		219,312	0	0	0	0	0	0	9,220	9,220	0	0	0
A2061701	MENLO PARK	CA		09/12/2002		531,541	0	0	0	0	0	0	75,718	75,718	0	0	0
A4011404	MENLO PARK	CA		03/22/2004		532,240	0	0	0	0	0	0	13,099	13,099	0	0	0
B1082301	MENLO PARK	CA		11/29/2011		603,031	0	0	0	0	0	0	3,616	3,616	0	0	0
B1112101	MENLO PARK	CA		02/09/2012		938,518	0	0	0	0	0	0	5,689	5,689	0	0	0
A6121402	MERCED	CA		02/15/2007		401,083	0	0	0	0	0	0	3,593	3,593	0	0	0
B1110402	MERCED	CA		03/20/2012		1,248,882	0	0	0	0	0	0	7,931	7,931	0	0	0
B5020204	MILLBRAE	CA		04/08/2015		1,638,536	0	0	0	0	0	0	7,349	7,349	0	0	0
A9031209	MILPITAS	CA		05/11/2009		548,986	0	0	0	0	0	0	3,310	3,310	0	0	0
B0022502	MILPITAS	CA		04/22/2010		2,094,219	0	0	0	0	0	0	8,680	8,680	0	0	0
B2121807	MILPITAS	CA		02/12/2013		347,137	0	0	0	0	0	0	2,108	2,108	0	0	0
B4012803	MILPITAS	CA		03/13/2014		723,701	0	0	0	0	0	0	4,488	4,488	0	0	0
B4041703	MILPITAS	CA		07/11/2014		864,505	0	0	0	0	0	0	5,331	5,331	0	0	0
B2032001	MISSION HILLS	CA		06/14/2012		1,641,759	0	0	0	0	0	0	11,156	11,156	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)					
A3061604	MISSION VIEJO	CA		12/31/2006		200,386	0	0	0	0	0	0	5,004	5,004	0	0
A6022703	MISSION VIEJO	CA		12/31/2006		17,959	0	0	0	0	0	0	8,939	8,939	0	0
A7121402	MISSION VIEJO	CA		03/14/2008		112,883	0	0	0	0	0	0	11,358	11,358	0	0
B2041201	MISSION VIEJO	CA		06/28/2012		400,825	0	0	0	0	0	0	6,432	6,432	0	0
A3060506	MODESTO	CA		09/03/2003		278,096	0	0	0	0	0	0	23,520	23,520	0	0
A30605063	MODESTO	CA		03/12/2008		274,626	0	0	0	0	0	0	2,112	2,112	0	0
A7080301	MODESTO	CA		10/22/2007		793,687	0	0	0	0	0	0	7,517	7,517	0	0
A7080905	MODESTO	CA		10/22/2007		143,217	0	0	0	0	0	0	1,357	1,357	0	0
B0121703	MODESTO	CA		02/10/2011		385,087	0	0	0	0	0	0	15,622	15,622	0	0
B1110301	MODESTO	CA		01/24/2012		477,372	0	0	0	0	0	0	7,401	7,401	0	0
B2092101	MODESTO	CA		11/20/2012		1,962,763	0	0	0	0	0	0	17,585	17,585	0	0
A5101002	MONROVIA	CA		12/31/2006		130,109	0	0	0	0	0	0	5,569	5,569	0	0
A8111901	MONROVIA	CA		01/23/2009		327,718	0	0	0	0	0	0	2,824	2,824	0	0
A8111902	MONROVIA	CA		01/23/2009		185,319	0	0	0	0	0	0	1,639	1,639	0	0
B4012802	MONROVIA	CA		04/29/2014		1,595,036	0	0	0	0	0	0	7,546	7,546	0	0
A5113003	MONTEBELLO	CA		12/31/2006		410,515	0	0	0	0	0	0	4,208	4,208	0	0
B3012502	MONTEBELLO	CA		03/29/2013		427,770	0	0	0	0	0	0	2,889	2,889	0	0
B1060303	MONTEREY	CA		08/18/2011		987,344	0	0	0	0	0	0	6,329	6,329	0	0
B1060303-1	MONTEREY	CA		10/24/2013		462,065	0	0	0	0	0	0	3,147	3,147	0	0
B1070614	MOORPARK	CA		09/29/2011		828,220	0	0	0	0	0	0	5,039	5,039	0	0
B1041510	MORAGA	CA		06/15/2011		626,378	0	0	0	0	0	0	4,009	4,009	0	0
B3011604	MORENO VALLEY	CA		03/11/2013		1,135,980	0	0	0	0	0	0	7,549	7,549	0	0
B4091001	MORENO VALLEY	CA		11/10/2014		3,460,169	0	0	0	0	0	0	20,508	20,508	0	0
A1041203	MORGAN HILL	CA		08/01/2001		99,958	0	0	0	0	0	0	36,952	36,952	0	0
B0120814	MORGAN HILL	CA		03/15/2011		732,789	0	0	0	0	0	0	7,272	7,272	0	0
B4092501	MORGAN HILL	CA		11/05/2014		449,449	0	0	0	0	0	0	2,758	2,758	0	0
A6080802	MORRO BAY	CA		12/31/2006		205,892	0	0	0	0	0	0	1,822	1,822	0	0
A6081602	MORRO BAY	CA		12/31/2006		203,181	0	0	0	0	0	0	1,883	1,883	0	0
B2111601	MORRO BAY	CA		01/31/2013		301,345	0	0	0	0	0	0	2,860	2,860	0	0
A2082606	MOUNTAIN VIEW	CA		11/12/2002		416,685	0	0	0	0	0	0	11,703	11,703	0	0
B0050302	MOUNTAIN VIEW	CA		07/21/2010		3,192,736	0	0	0	0	0	0	18,799	18,799	0	0
B2022403	MOUNTAIN VIEW	CA		03/30/2012		415,342	0	0	0	0	0	0	2,621	2,621	0	0
B3052101	MOUNTAIN VIEW	CA		08/29/2013		300,888	0	0	0	0	0	0	1,911	1,911	0	0
B4011504	MOUNTAIN VIEW	CA		05/14/2014		3,546,735	0	0	0	0	0	0	15,097	15,097	0	0
B4101401	MOUNTAIN VIEW	CA		12/19/2014		1,352,915	0	0	0	0	0	0	7,700	7,700	0	0
B4120502	MOUNTAIN VIEW	CA		03/11/2015		1,741,135	0	0	0	0	0	0	10,272	10,272	0	0
A9060301	MT VIEW	CA		10/29/2009		127,259	0	0	0	0	0	0	1,019	1,019	0	0
A2010301	MURRIETA	CA		03/05/2002		297,377	0	0	0	0	0	0	10,042	10,042	0	0
A4030406	MURRIETA	CA		05/24/2004		936,757	0	0	0	0	0	0	11,149	11,149	0	0
A4082404	MURRIETA	CA		11/16/2004		1,161,243	0	0	0	0	0	0	13,095	13,095	0	0
B0102502	MURRIETA	CA		12/29/2010		925,577	0	0	0	0	0	0	5,653	5,653	0	0
B1060905	MURRIETA	CA		09/07/2011		656,954	0	0	0	0	0	0	4,120	4,120	0	0
B1082601	MURRIETA	CA		11/09/2011		946,428	0	0	0	0	0	0	6,321	6,321	0	0
99021101	NAPA	CA		04/30/1999		236,007	0	0	0	0	0	0	56,346	56,346	0	0
B1030806	NAPA	CA		05/31/2011		948,410	0	0	0	0	0	0	5,931	5,931	0	0
A8051201	NATIONAL CITY	CA		07/18/2008		1,725,638	0	0	0	0	0	0	8,140	8,140	0	0
A7122002	NEWARK	CA		02/28/2008		253,109	0	0	0	0	0	0	1,347	1,347	0	0
A3101401	NEWBURY PARK	CA		12/22/2003		132,112	0	0	0	0	0	0	9,794	9,794	0	0
A6011005	NEWPORT BEACH	CA		12/31/2006		89,206	0	0	0	0	0	0	15,246	15,246	0	0
A8031005	NEWPORT BEACH	CA		06/12/2008		197,813	0	0	0	0	0	0	1,561	1,561	0	0
B0040102	NEWPORT BEACH	CA		06/18/2010		1,580,099	0	0	0	0	0	0	22,531	22,531	0	0
B0080610	NEWPORT BEACH	CA		10/28/2010		95,380	0	0	0	0	0	0	4,216	4,216	0	0
B1030205	NEWPORT BEACH	CA		04/11/2011		460,128	0	0	0	0	0	0	3,032	3,032	0	0
B3021302	NEWPORT BEACH	CA		04/15/2013		598,733	0	0	0	0	0	0	9,283	9,283	0	0
B0112201	NIPOMO	CA		02/01/2011		304,637	0	0	0	0	0	0	1,947	1,947	0	0
B0112202	NIPOMO	CA		02/01/2011		207,006	0	0	0	0	0	0	1,362	1,362	0	0
B4050703	NIPOMO	CA		12/01/2014		1,354,361	0	0	0	0	0	0	7,311	7,311	0	0
A5011101	NORCO	CA		03/09/2005		186,979	0	0	0	0	0	0	4,006	4,006	0	0
A7011209	NORCO	CA		03/21/2007		274,803	0	0	0	0	0	0	4,470	4,470	0	0
A3021909	NORTH HIGHLANDS	CA		05/01/2003		792,601	0	0	0	0	0	0	12,195	12,195	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
A6030103	NORTH HIGHLANDS	CA		12/31/2006		993,526	0	0	0	0	0	0	9,775	9,775	0	0	0
B0110501	NORTH HILLS	CA		01/20/2011		1,221,363	0	0	0	0	0	0	7,743	7,743	0	0	0
A2081202	NORTH HOLLYWOOD	CA		11/25/2002		113,536	0	0	0	0	0	0	13,642	13,642	0	0	0
A4062506	NORTH HOLLYWOOD	CA		09/29/2004		267,623	0	0	0	0	0	0	15,578	15,578	0	0	0
B1061402	NORTH HOLLYWOOD	CA		11/15/2011		1,460,169	0	0	0	0	0	0	24,161	24,161	0	0	0
B1110903	NORTH HOLLYWOOD	CA		01/06/2012		1,166,552	0	0	0	0	0	0	7,691	7,691	0	0	0
B2021701	NORTH HOLLYWOOD	CA		05/09/2012		1,119,111	0	0	0	0	0	0	6,753	6,753	0	0	0
B2031312	NORTH HOLLYWOOD	CA		08/07/2012		621,575	0	0	0	0	0	0	5,767	5,767	0	0	0
B3052004	NORTH HOLLYWOOD	CA		08/21/2013		506,799	0	0	0	0	0	0	4,693	4,693	0	0	0
A6110602	NORTHRIDGE	CA		01/18/2007		346,307	0	0	0	0	0	0	3,201	3,201	0	0	0
A9030401	NORTHRIDGE	CA		04/29/2009		1,447,632	0	0	0	0	0	0	8,926	8,926	0	0	0
B4021803	NORTHRIDGE	CA		05/08/2014		1,235,765	0	0	0	0	0	0	6,837	6,837	0	0	0
A7022101	NORWALK	CA		05/03/2007		616,536	0	0	0	0	0	0	5,585	5,585	0	0	0
B1040805	NORWALK	CA		06/08/2011		545,340	0	0	0	0	0	0	3,544	3,544	0	0	0
B1062106	NOVATO	CA		09/13/2011		593,165	0	0	0	0	0	0	3,777	3,777	0	0	0
A9030421	OAKDALE	CA		05/19/2009		339,535	0	0	0	0	0	0	3,099	3,099	0	0	0
A3080802	OAKLAND	CA		12/31/2006		282,495	0	0	0	0	0	0	22,186	22,186	0	0	0
A4042425	OAKLAND	CA		07/01/2004		431,592	0	0	0	0	0	0	4,858	4,858	0	0	0
A4042425-1	OAKLAND	CA		04/29/2014		105,951	0	0	0	0	0	0	665	665	0	0	0
A5102404	OAKLAND	CA		12/31/2006		385,711	0	0	0	0	0	0	6,879	6,879	0	0	0
A7030107	OAKLAND	CA		05/31/2007		329,871	0	0	0	0	0	0	2,954	2,954	0	0	0
A8012505	OAKLAND	CA		04/23/2008		216,954	0	0	0	0	0	0	1,783	1,783	0	0	0
B0042001	OAKLAND	CA		07/13/2010		274,020	0	0	0	0	0	0	3,488	3,488	0	0	0
B0043003	OAKLAND	CA		07/12/2010		553,326	0	0	0	0	0	0	4,653	4,653	0	0	0
B1052301	OAKLAND	CA		10/27/2011		558,428	0	0	0	0	0	0	5,470	5,470	0	0	0
B1052301-1	OAKLAND	CA		10/30/2014		1,167,907	0	0	0	0	0	0	6,493	6,493	0	0	0
B1081208	OAKLAND	CA		10/13/2011		751,866	0	0	0	0	0	0	4,471	4,471	0	0	0
B2051401	OAKLAND	CA		07/31/2012		1,258,578	0	0	0	0	0	0	7,736	7,736	0	0	0
B2051401-1	OAKLAND	CA		09/17/2015		577,260	0	0	0	0	0	0	3,550	3,550	0	0	0
B3022501	OAKLAND	CA		04/08/2013		586,707	0	0	0	0	0	0	3,809	3,809	0	0	0
B4080601	OAKLAND	CA		10/01/2014		727,039	0	0	0	0	0	0	4,043	4,043	0	0	0
B5081301	OAKLAND	CA		10/29/2015		874,203	0	0	0	0	0	0	9,972	9,972	0	0	0
A2051405	OCEANSIDE	CA		06/28/2002		54,401	0	0	0	0	0	0	8,159	8,159	0	0	0
A3012802	OCEANSIDE	CA		04/25/2003		242,444	0	0	0	0	0	0	6,388	6,388	0	0	0
A3012803	OCEANSIDE	CA		04/25/2003		161,629	0	0	0	0	0	0	4,259	4,259	0	0	0
A3062708	OCEANSIDE	CA		09/24/2003		145,433	0	0	0	0	0	0	11,919	11,919	0	0	0
A6011701	OCEANSIDE	CA		03/16/2006		119,598	0	0	0	0	0	0	1,256	1,256	0	0	0
A6061301	OCEANSIDE	CA		08/16/2006		639,027	0	0	0	0	0	0	10,215	10,215	0	0	0
A6071401	OCEANSIDE	CA		09/08/2006		371,478	0	0	0	0	0	0	3,276	3,276	0	0	0
A9110602	OCEANSIDE	CA		01/11/2010		652,915	0	0	0	0	0	0	4,090	4,090	0	0	0
B0061726	OCEANSIDE	CA		08/18/2010		764,131	0	0	0	0	0	0	4,667	4,667	0	0	0
B3081907	OCEANSIDE	CA		10/15/2013		1,047,242	0	0	0	0	0	0	6,794	6,794	0	0	0
A2100102	CJAI	CA		12/17/2002		235,489	0	0	0	0	0	0	3,241	3,241	0	0	0
A7081001	CJAI	CA		11/20/2007		668,728	0	0	0	0	0	0	3,455	3,455	0	0	0
B2020602	CJAI	CA		03/29/2012		1,026,266	0	0	0	0	0	0	6,785	6,785	0	0	0
A6111501	ONTARIO	CA		01/24/2007		722,372	0	0	0	0	0	0	6,376	6,376	0	0	0
A9030417	ONTARIO	CA		05/08/2009		192,323	0	0	0	0	0	0	1,123	1,123	0	0	0
A9030418	ONTARIO	CA		05/08/2009		93,222	0	0	0	0	0	0	813	813	0	0	0
B0081802	ONTARIO	CA		10/20/2010		176,286	0	0	0	0	0	0	1,126	1,126	0	0	0
B2051802	ONTARIO	CA		08/14/2012		1,352,078	0	0	0	0	0	0	8,937	8,937	0	0	0
B2072001	ONTARIO	CA		11/05/2012		1,019,815	0	0	0	0	0	0	6,618	6,618	0	0	0
B2121403	ONTARIO	CA		02/01/2013		1,338,961	0	0	0	0	0	0	8,669	8,669	0	0	0
B3032804	ONTARIO	CA		06/19/2013		780,018	0	0	0	0	0	0	5,094	5,094	0	0	0
B5030604	ONTARIO	CA		05/28/2015		1,810,776	0	0	0	0	0	0	10,380	10,380	0	0	0
B5060302	ONTARIO	CA		08/27/2015		410,662	0	0	0	0	0	0	2,115	2,115	0	0	0
A2060301	ORANGE	CA		07/25/2002		2,159,967	0	0	0	0	0	0	29,132	29,132	0	0	0
A4030910	ORANGE	CA		05/27/2004		483,449	0	0	0	0	0	0	6,671	6,671	0	0	0
A7040504	ORANGE	CA		06/07/2007		267,950	0	0	0	0	0	0	2,409	2,409	0	0	0
A9030601	ORANGE	CA		04/20/2009		2,094,878	0	0	0	0	0	0	28,610	28,610	0	0	0
B1052703	ORANGE	CA		07/28/2011		1,149,052	0	0	0	0	0	0	8,538	8,538	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
B1071901	ORANGE	CA		09/12/2011		4,315,392	0	0	0	0	0	0	16,970	16,970	0	0	0
B2030202	ORANGE	CA		05/01/2012		539,879	0	0	0	0	0	0	3,636	3,636	0	0	0
B4101006	OTAY MESA	CA		11/24/2014		413,530	0	0	0	0	0	0	5,185	5,185	0	0	0
B4101008	OTAY MESA	CA		11/24/2014		776,426	0	0	0	0	0	0	9,734	9,734	0	0	0
A6020801	OXNARD	CA		12/31/2006		124,256	0	0	0	0	0	0	4,774	4,774	0	0	0
A7020901	OXNARD	CA		05/03/2007		666,065	0	0	0	0	0	0	5,754	5,754	0	0	0
B0051203	OXNARD	CA		07/02/2010		979,463	0	0	0	0	0	0	3,901	3,901	0	0	0
B1110403	OXNARD	CA		02/09/2012		418,011	0	0	0	0	0	0	2,613	2,613	0	0	0
B3051701	OXNARD	CA		07/09/2013		476,220	0	0	0	0	0	0	3,143	3,143	0	0	0
B3062008	OXNARD	CA		09/11/2013		1,480,693	0	0	0	0	0	0	9,196	9,196	0	0	0
B4042402	OXNARD	CA		07/15/2014		2,595,589	0	0	0	0	0	0	9,830	9,830	0	0	0
B4060903	OXNARD	CA		09/12/2014		567,287	0	0	0	0	0	0	3,343	3,343	0	0	0
B5070201	OXNARD	CA		09/25/2015		1,414,854	0	0	0	0	0	0	7,791	7,791	0	0	0
B5082004	OXNARD	CA		11/16/2015		1,109,250	0	0	0	0	0	0	6,041	6,041	0	0	0
A9042302	PACIFIC GROVE	CA		05/15/2009		1,046,102	0	0	0	0	0	0	9,238	9,238	0	0	0
B2081604	PACIFICA	CA		10/31/2012		568,869	0	0	0	0	0	0	3,774	3,774	0	0	0
B3032702	PACIFICA	CA		06/07/2013		366,429	0	0	0	0	0	0	2,317	2,317	0	0	0
A1120504	PACOIMA	CA		03/05/2002		84,362	0	0	0	0	0	0	16,229	16,229	0	0	0
A6031402	PACOIMA	CA		12/31/2006		16,405	0	0	0	0	0	0	8,154	8,154	0	0	0
B2092102	PACOIMA	CA		12/12/2012		518,944	0	0	0	0	0	0	4,843	4,843	0	0	0
B3070502	PACOIMA	CA		12/02/2013		533,309	0	0	0	0	0	0	4,511	4,511	0	0	0
A2120902	PALM DESERT	CA		02/20/2003		299,327	0	0	0	0	0	0	8,153	8,153	0	0	0
A7031411	PALM DESERT	CA		06/25/2007		950,050	0	0	0	0	0	0	14,321	14,321	0	0	0
A8082102	PALM DESERT	CA		10/30/2008		810,737	0	0	0	0	0	0	7,407	7,407	0	0	0
B0031704	PALM DESERT	CA		05/28/2010		1,000,548	0	0	0	0	0	0	8,636	8,636	0	0	0
B1112304	PALM DESERT	CA		01/26/2012		539,350	0	0	0	0	0	0	2,422	2,422	0	0	0
B2011304	PALM DESERT	CA		03/07/2012		1,332,243	0	0	0	0	0	0	7,895	7,895	0	0	0
B2020302	PALM DESERT	CA		03/20/2012		424,221	0	0	0	0	0	0	7,057	7,057	0	0	0
B2020303	PALM DESERT	CA		03/20/2012		319,301	0	0	0	0	0	0	3,258	3,258	0	0	0
A7082408	PALM SPRINGS	CA		11/15/2007		212,764	0	0	0	0	0	0	2,048	2,048	0	0	0
A9052001	PALM SPRINGS	CA		07/29/2009		532,123	0	0	0	0	0	0	4,460	4,460	0	0	0
B5020510	PALM SPRINGS	CA		03/11/2015		964,549	0	0	0	0	0	0	5,975	5,975	0	0	0
A6071903	PALMDALE	CA		10/18/2006		366,479	0	0	0	0	0	0	3,243	3,243	0	0	0
B3060402	PALMDALE	CA		08/12/2013		1,324,832	0	0	0	0	0	0	11,822	11,822	0	0	0
B4121505	PALMDALE	CA		02/02/2015		1,090,991	0	0	0	0	0	0	6,472	6,472	0	0	0
B5013005	PALMDALE	CA		04/16/2015		445,050	0	0	0	0	0	0	3,855	3,855	0	0	0
B2012601	PALO ALTO	CA		03/01/2012		4,916,877	0	0	0	0	0	0	47,366	47,366	0	0	0
B1062203	PANORAMA CITY	CA		09/15/2011		440,718	0	0	0	0	0	0	11,281	11,281	0	0	0
B2062701	PANORAMA CITY	CA		08/22/2012		4,923,425	0	0	0	0	0	0	32,536	32,536	0	0	0
A2082802	PASADENA	CA		11/20/2002		11,030	0	0	0	0	0	0	1,298	1,298	0	0	0
A5120801	PASADENA	CA		12/31/2006		279,535	0	0	0	0	0	0	11,282	11,282	0	0	0
A6090602	PASADENA	CA		11/16/2006		392,931	0	0	0	0	0	0	13,610	13,610	0	0	0
A7030104	PASADENA	CA		06/01/2007		803,370	0	0	0	0	0	0	11,826	11,826	0	0	0
A8020811	PASADENA	CA		03/31/2008		1,608,845	0	0	0	0	0	0	15,419	15,419	0	0	0
B2031202	PASADENA	CA		05/21/2012		980,533	0	0	0	0	0	0	32,527	32,527	0	0	0
B3050305	PASADENA	CA		08/08/2013		1,425,653	0	0	0	0	0	0	8,761	8,761	0	0	0
B5071401	PASADENA	CA		09/25/2015		1,775,520	0	0	0	0	0	0	14,347	14,347	0	0	0
B5110501	PASADENA	CA		01/19/2016		0	0	0	0	0	0	0	688,785	688,785	0	0	0
A1111407	PASO ROBLES	CA		02/13/2002		85,261	0	0	0	0	0	0	17,734	17,734	0	0	0
A7013003	PASO ROBLES	CA		04/18/2007		620,646	0	0	0	0	0	0	5,472	5,472	0	0	0
A7013004	PASO ROBLES	CA		04/19/2007		262,761	0	0	0	0	0	0	2,316	2,316	0	0	0
A7081701	PASO ROBLES	CA		11/01/2007		303,969	0	0	0	0	0	0	2,441	2,441	0	0	0
A8012903	PASO ROBLES	CA		04/17/2008		232,844	0	0	0	0	0	0	1,597	1,597	0	0	0
A8012904	PASO ROBLES	CA		04/17/2008		232,844	0	0	0	0	0	0	1,597	1,597	0	0	0
B1031601	PASO ROBLES	CA		05/17/2011		1,385,087	0	0	0	0	0	0	13,810	13,810	0	0	0
B3012806	PASO ROBLES	CA		04/05/2013		426,516	0	0	0	0	0	0	2,818	2,818	0	0	0
B4112602	PASO ROBLES	CA		02/12/2015		342,053	0	0	0	0	0	0	1,959	1,959	0	0	0
B4112603	PASO ROBLES	CA		02/12/2015		536,005	0	0	0	0	0	0	3,070	3,070	0	0	0
B4112604	PASO ROBLES	CA		02/12/2015		408,742	0	0	0	0	0	0	2,341	2,341	0	0	0
B4112605	PASO ROBLES	CA		02/12/2015		372,982	0	0	0	0	0	0	2,137	2,137	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
B5102601	PASO ROBLES	CA		01/04/2016		0	0	0	0	0	0	0	2,610,611	2,610,611	0	0	0
A4040801	PERRIS	CA		07/01/2004		1,260,346	0	0	0	0	0	0	29,741	29,741	0	0	0
B0111801	PERRIS	CA		02/07/2011		1,303,326	0	0	0	0	0	0	10,734	10,734	0	0	0
B2040405	PERRIS	CA		06/12/2012		1,486,432	0	0	0	0	0	0	14,323	14,323	0	0	0
B2101503	PERRIS	CA		01/03/2013		363,550	0	0	0	0	0	0	3,288	3,288	0	0	0
B5092204	PERRIS	CA		01/07/2016		0	0	0	0	0	0	0	443,646	443,646	0	0	0
A4042403	PETALUMA	CA		07/01/2004		503,561	0	0	0	0	0	0	5,667	5,667	0	0	0
A4042403-1	PETALUMA	CA		04/29/2014		134,837	0	0	0	0	0	0	847	847	0	0	0
B4020301	PETALUMA	CA		05/05/2014		446,947	0	0	0	0	0	0	10,916	10,916	0	0	0
B4031204	PICO RIVERA	CA		01/29/2015		582,472	0	0	0	0	0	0	3,536	3,536	0	0	0
B3062002	PINOLE	CA		09/10/2013		431,739	0	0	0	0	0	0	2,510	2,510	0	0	0
B3112503	PISMO BEACH	CA		03/27/2014		356,594	0	0	0	0	0	0	2,067	2,067	0	0	0
B3061205	PITTSBURG	CA		09/27/2013		634,393	0	0	0	0	0	0	3,749	3,749	0	0	0
B4090401	PITTSBURG	CA		10/07/2014		782,489	0	0	0	0	0	0	4,665	4,665	0	0	0
A5060906	PLACENTIA	CA		09/02/2005		265,413	0	0	0	0	0	0	12,682	12,682	0	0	0
A7032702	PLACENTIA	CA		06/13/2007		877,472	0	0	0	0	0	0	8,556	8,556	0	0	0
B5081005	PLACENTIA	CA		11/12/2015		1,339,600	0	0	0	0	0	0	7,429	7,429	0	0	0
A4042305	PLACERVILLE	CA		07/15/2004		218,499	0	0	0	0	0	0	13,377	13,377	0	0	0
A4081305	PLEASANT HILL	CA		11/22/2004		404,211	0	0	0	0	0	0	22,530	22,530	0	0	0
A3101705	PLEASANTON	CA		12/31/2006		460,205	0	0	0	0	0	0	5,479	5,479	0	0	0
A31017053	PLEASANTON	CA		12/01/2008		565,634	0	0	0	0	0	0	3,891	3,891	0	0	0
A4042407	PLEASANTON	CA		12/31/2006		332,351	0	0	0	0	0	0	3,739	3,739	0	0	0
A4042407-1	PLEASANTON	CA		04/30/2014		85,956	0	0	0	0	0	0	541	541	0	0	0
B1110401	PLEASANTON	CA		01/18/2012		474,694	0	0	0	0	0	0	2,942	2,942	0	0	0
A4042426	POMONA	CA		07/01/2004		437,908	0	0	0	0	0	0	4,929	4,929	0	0	0
A4042426-1	POMONA	CA		04/29/2014		105,951	0	0	0	0	0	0	665	665	0	0	0
A5120209	POMONA	CA		12/31/2006		587,933	0	(181)	0	0	0	0	9,671	9,671	0	0	0
A7101701	POMONA	CA		12/11/2007		1,181,842	0	0	0	0	0	0	12,127	12,127	0	0	0
A7111402	POMONA	CA		01/24/2008		337,740	0	0	0	0	0	0	1,811	1,811	0	0	0
A9101303	POMONA	CA		12/16/2009		173,843	0	0	0	0	0	0	1,724	1,724	0	0	0
B1080203	POMONA	CA		10/31/2011		1,410,842	0	0	0	0	0	0	8,521	8,521	0	0	0
B3032003	POMONA	CA		05/29/2013		418,385	0	0	0	0	0	0	2,704	2,704	0	0	0
B4040204	POMONA	CA		07/01/2014		259,054	0	0	0	0	0	0	1,654	1,654	0	0	0
B5092404	POMONA	CA		12/18/2015		5,825,000	0	0	0	0	0	0	1,392,521	1,392,521	0	0	0
A2091203	PORT HUENEME	CA		12/12/2002		304,781	0	0	0	0	0	0	8,392	8,392	0	0	0
A2102901	POWAY	CA		01/30/2003		642,955	0	0	0	0	0	0	19,295	19,295	0	0	0
A2102901-1	POWAY	CA		07/26/2012		235,021	0	0	0	0	0	0	7,053	7,053	0	0	0
B2041002	POWAY	CA		07/19/2012		709,054	0	0	0	0	0	0	4,786	4,786	0	0	0
B4060902	POWAY	CA		07/15/2014		587,535	0	0	0	0	0	0	3,685	3,685	0	0	0
B5050404	POWAY	CA		07/28/2015		677,207	0	0	0	0	0	0	8,202	8,202	0	0	0
B2031605	RAMONA	CA		05/30/2012		2,079,988	0	0	0	0	0	0	13,576	13,576	0	0	0
B2031607	RAMONA	CA		05/30/2012		358,622	0	0	0	0	0	0	2,340	2,340	0	0	0
B5022403	RAMONA	CA		05/08/2015		2,908,366	0	0	0	0	0	0	17,578	17,578	0	0	0
A3100602	RANCHO CORDOVA	CA		12/05/2003		565,682	0	0	0	0	0	0	13,998	13,998	0	0	0
A31006023	RANCHO CORDOVA	CA		08/29/2005		206,619	0	0	0	0	0	0	4,944	4,944	0	0	0
A6070706	RANCHO CORDOVA	CA		09/28/2006		315,582	0	0	0	0	0	0	3,185	3,185	0	0	0
A6080303	RANCHO CORDOVA	CA		10/23/2006		451,529	0	0	0	0	0	0	4,040	4,040	0	0	0
A7042702	RANCHO CORDOVA	CA		06/06/2007		497,867	0	0	0	0	0	0	4,369	4,369	0	0	0
A8062302	RANCHO CORDOVA	CA		07/10/2008		958,898	0	0	0	0	0	0	9,163	9,163	0	0	0
B1082605	RANCHO CORDOVA	CA		11/07/2011		2,438,625	0	0	0	0	0	0	15,556	15,556	0	0	0
B2030604	RANCHO CORDOVA	CA		04/26/2012		1,701,746	0	0	0	0	0	0	28,255	28,255	0	0	0
A3061001	RANCHO CUCAMONGA	CA		09/15/2003		1,449,680	0	0	0	0	0	0	39,407	39,407	0	0	0
A5081904	RANCHO CUCAMONGA	CA		12/31/2006		934,274	0	0	0	0	0	0	10,102	10,102	0	0	0
A7101802	RANCHO CUCAMONGA	CA		01/04/2008		254,587	0	0	0	0	0	0	2,090	2,090	0	0	0
B0051401	RANCHO CUCAMONGA	CA		06/29/2010		575,728	0	0	0	0	0	0	3,175	3,175	0	0	0
B0111604	RANCHO CUCAMONGA	CA		01/24/2011		281,526	0	0	0	0	0	0	2,664	2,664	0	0	0
B4040703	RANCHO CUCAMONGA	CA		06/06/2014		363,534	0	0	0	0	0	0	3,068	3,068	0	0	0
B1080801	RANCHO DOMINGUEZ	CA		09/23/2011		1,267,812	0	0	0	0	0	0	8,196	8,196	0	0	0
B2012403	RANCHO DOMINGUEZ	CA		03/30/2012		1,132,935	0	0	0	0	0	0	7,722	7,722	0	0	0
A3070901	RANCHO MIRAGE	CA		11/25/2003		160,999	0	0	0	0	0	0	12,308	12,308	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
A7112101	RANCHO MIRAGE	CA		02/13/2008		436,964	0	0	0	0	0	0	3,645	3,645	0	0	0
A6041002	RANCHO SANTA MARGARITA	CA		12/31/2006		169,896	0	0	0	0	0	0	1,627	1,627	0	0	0
A6081101	RANCHO SANTA MARGARITA	CA		12/31/2006		691,058	0	0	0	0	0	0	6,543	6,543	0	0	0
A7021501	RANCHO SANTA MARGARITA	CA		05/31/2007		435,300	0	0	0	0	0	0	3,024	3,024	0	0	0
A4041305	REDDING	CA		06/23/2004		716,672	0	0	0	0	0	0	45,170	45,170	0	0	0
A6042802	REDDING	CA		12/31/2006		630,955	0	0	0	0	0	0	6,397	6,397	0	0	0
B1082302	REDDING	CA		10/27/2011		317,550	0	0	0	0	0	0	3,007	3,007	0	0	0
B2083007	REDDING	CA		11/02/2012		1,366,163	0	0	0	0	0	0	8,726	8,726	0	0	0
B3052805	REDDING	CA		08/08/2013		346,427	0	0	0	0	0	0	2,130	2,130	0	0	0
A2091905	REDLANDS	CA		12/03/2002		481,408	0	0	0	0	0	0	13,501	13,501	0	0	0
A7082903	REDLANDS	CA		10/22/2007		228,011	0	0	0	0	0	0	1,824	1,824	0	0	0
B1030404	REDLANDS	CA		05/25/2011		1,811,342	0	0	0	0	0	0	10,989	10,989	0	0	0
A4020303	REDWOOD CITY	CA		04/15/2004		285,448	0	0	0	0	0	0	18,979	18,979	0	0	0
A5040501	REDWOOD CITY	CA		06/29/2005		628,006	0	0	0	0	0	0	6,659	6,659	0	0	0
A5060802	REDWOOD CITY	CA		08/25/2005		179,444	0	0	0	0	0	0	2,157	2,157	0	0	0
A5060803	REDWOOD CITY	CA		08/25/2005		171,822	0	0	0	0	0	0	2,065	2,065	0	0	0
A5101205	REDWOOD CITY	CA		12/31/2006		99,596	0	0	0	0	0	0	1,070	1,070	0	0	0
A6121502	REDWOOD CITY	CA		02/08/2007		1,357,503	0	0	0	0	0	0	12,160	12,160	0	0	0
A7052407	REDWOOD CITY	CA		08/17/2007		290,606	0	0	0	0	0	0	8,654	8,654	0	0	0
A8012308	REDWOOD CITY	CA		04/01/2008		282,857	0	0	0	0	0	0	2,294	2,294	0	0	0
B1042806	REDWOOD CITY	CA		06/16/2011		1,722,120	0	0	0	0	0	0	11,191	11,191	0	0	0
B1071402	REDWOOD CITY	CA		09/21/2011		1,032,234	0	0	0	0	0	0	6,473	6,473	0	0	0
B3011603	REDWOOD CITY	CA		03/07/2013		272,249	0	0	0	0	0	0	1,725	1,725	0	0	0
B3043004	REDWOOD CITY	CA		07/22/2013		228,745	0	0	0	0	0	0	1,416	1,416	0	0	0
B4111102	REDWOOD CITY	CA		01/08/2015		2,591,444	0	0	0	0	0	0	14,925	14,925	0	0	0
B5021305	REDWOOD CITY	CA		06/15/2015		1,569,350	0	0	0	0	0	0	9,603	9,603	0	0	0
B5040203	REDWOOD CITY	CA		06/30/2015		1,986,411	0	0	0	0	0	0	11,733	11,733	0	0	0
B5061701	REDWOOD CITY	CA		08/31/2015		2,495,381	0	0	0	0	0	0	29,096	29,096	0	0	0
A6081502	RESEDA	CA		11/29/2006		498,734	0	0	0	0	0	0	4,274	4,274	0	0	0
A8061601	RESEDA	CA		08/28/2008		480,830	0	0	0	0	0	0	2,292	2,292	0	0	0
B4100703	RIALTO	CA		12/05/2014		400,911	0	0	0	0	0	0	5,082	5,082	0	0	0
A4022703	RICHMOND	CA		05/06/2004		242,558	0	0	0	0	0	0	15,726	15,726	0	0	0
B1061607	RICHMOND	CA		08/30/2011		925,351	0	0	0	0	0	0	8,513	8,513	0	0	0
B4022403	RIDGECREST	CA		05/15/2014		1,852,591	0	0	0	0	0	0	10,428	10,428	0	0	0
16885	RIVERSIDE	CA		08/03/1992		39,234	0	0	0	0	0	0	6,285	6,285	0	0	0
A4040228	RIVERSIDE	CA		07/06/2004		292,818	0	0	0	0	0	0	6,423	6,423	0	0	0
A5072102	RIVERSIDE	CA		10/14/2005		343,417	0	0	0	0	0	0	6,391	6,391	0	0	0
A6061603	RIVERSIDE	CA		09/06/2006		2,536,463	0	0	0	0	0	0	23,141	23,141	0	0	0
A7010502	RIVERSIDE	CA		01/31/2008		368,384	0	0	0	0	0	0	3,005	3,005	0	0	0
A7020503	RIVERSIDE	CA		04/17/2007		1,085,280	0	0	0	0	0	0	16,688	16,688	0	0	0
A70205033	RIVERSIDE	CA		01/15/2008		301,023	0	0	0	0	0	0	4,410	4,410	0	0	0
A7110202	RIVERSIDE	CA		01/15/2008		700,850	0	0	0	0	0	0	9,538	9,538	0	0	0
A8061310	RIVERSIDE	CA		09/04/2008		1,413,085	0	0	0	0	0	0	6,456	6,456	0	0	0
B1020103	RIVERSIDE	CA		03/31/2011		2,176,775	0	0	0	0	0	0	13,809	13,809	0	0	0
B1020804	RIVERSIDE	CA		04/28/2011		258,051	0	0	0	0	0	0	1,578	1,578	0	0	0
B1102004	RIVERSIDE	CA		01/31/2012		2,019,967	0	0	0	0	0	0	13,316	13,316	0	0	0
B2022810	RIVERSIDE	CA		04/26/2012		307,565	0	0	0	0	0	0	1,959	1,959	0	0	0
B2031203	RIVERSIDE	CA		05/10/2012		396,581	0	0	0	0	0	0	2,432	2,432	0	0	0
B2061802	RIVERSIDE	CA		08/28/2012		498,028	0	0	0	0	0	0	4,786	4,786	0	0	0
B2070302	RIVERSIDE	CA		09/28/2012		1,498,246	0	0	0	0	0	0	9,999	9,999	0	0	0
B2090701	RIVERSIDE	CA		11/09/2012		806,185	0	0	0	0	0	0	7,133	7,133	0	0	0
B2101505	RIVERSIDE	CA		01/03/2013		311,597	0	0	0	0	0	0	2,820	2,820	0	0	0
B3031308	RIVERSIDE	CA		05/16/2013		1,078,133	0	0	0	0	0	0	6,970	6,970	0	0	0
B3062001	RIVERSIDE	CA		09/13/2013		433,861	0	0	0	0	0	0	2,607	2,607	0	0	0
B5040701	RIVERSIDE	CA		06/25/2015		14,139,608	0	0	0	0	0	0	80,599	80,599	0	0	0
A2122301	ROCKLIN	CA		02/28/2003		357,171	0	0	0	0	0	0	9,774	9,774	0	0	0
A6052202	ROCKLIN	CA		07/19/2006		1,421,140	0	0	0	0	0	0	13,490	13,490	0	0	0
A6052203	ROCKLIN	CA		07/19/2006		1,579,112	0	0	0	0	0	0	14,986	14,986	0	0	0
B0080602	ROCKLIN	CA		10/07/2010		110,571	0	0	0	0	0	0	1,322	1,322	0	0	0
B2102304	ROCKLIN	CA		12/20/2012		932,120	0	0	0	0	0	0	6,206	6,206	0	0	0

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2102305	ROCKLIN	CA		12/20/2012		1,265,028	0	0	0	0	0	0	8,422	8,422	0	0	0
A9020210	RODEO	CA		04/28/2009		826,852	0	0	0	0	0	0	5,340	5,340	0	0	0
A6121802	ROHNERT PARK	CA		02/28/2007		833,736	0	0	0	0	0	0	7,822	7,822	0	0	0
A6121803	ROHNERT PARK	CA		03/08/2007		1,325,847	0	0	0	0	0	0	12,340	12,340	0	0	0
A7040201	ROHNERT PARK	CA		06/12/2007		575,917	0	0	0	0	0	0	5,052	5,052	0	0	0
B0061802	ROSEMead	CA		09/16/2010		2,947,727	0	0	0	0	0	0	18,953	18,953	0	0	0
B1021805	ROSEMead	CA		05/09/2011		2,626,369	0	0	0	0	0	0	16,424	16,424	0	0	0
A3041703	ROSEVILLE	CA		07/03/2003		235,245	0	0	0	0	0	0	3,467	3,467	0	0	0
A3111403	ROSEVILLE	CA		01/26/2004		364,862	0	0	0	0	0	0	26,414	26,414	0	0	0
A4032503	ROSEVILLE	CA		06/03/2004		355,802	0	0	0	0	0	0	7,903	7,903	0	0	0
A4071603	ROSEVILLE	CA		10/04/2004		591,118	0	0	0	0	0	0	12,197	12,197	0	0	0
A4072704	ROSEVILLE	CA		10/07/2004		1,734,223	0	0	0	0	0	0	21,714	21,714	0	0	0
A6072801	ROSEVILLE	CA		09/29/2006		474,487	0	0	0	0	0	0	4,283	4,283	0	0	0
A7030111	ROSEVILLE	CA		04/30/2007		412,209	0	0	0	0	0	0	3,549	3,549	0	0	0
B2062804	ROSEVILLE	CA		08/31/2012		726,088	0	0	0	0	0	0	7,227	7,227	0	0	0
B3032102	ROSEVILLE	CA		06/04/2013		872,977	0	0	0	0	0	0	5,702	5,702	0	0	0
B3041204	ROSEVILLE	CA		07/02/2013		735,831	0	0	0	0	0	0	4,778	4,778	0	0	0
B5091101	ROSEVILLE	CA		11/30/2015		684,000	0	0	0	0	0	0	4,039	4,039	0	0	0
B1012402	ROSS	CA		03/29/2011		1,213,327	0	0	0	0	0	0	7,813	7,813	0	0	0
A7060104	ROWLAND HEIGHTS	CA		08/23/2007		1,285,871	0	0	0	0	0	0	11,697	11,697	0	0	0
B1030203	ROWLAND HEIGHTS	CA		06/16/2011		836,565	0	0	0	0	0	0	14,370	14,370	0	0	0
B0051701	RUBIDOUX	CA		08/31/2010		2,594,622	0	0	0	0	0	0	22,288	22,288	0	0	0
A2081904	SACRAMENTO	CA		11/12/2002		1,225,141	0	0	0	0	0	0	11,654	11,654	0	0	0
A20819043	SACRAMENTO	CA		08/28/2008		1,578,001	0	0	0	0	0	0	22,275	22,275	0	0	0
A3061701	SACRAMENTO	CA		08/21/2003		866,111	0	0	0	0	0	0	22,315	22,315	0	0	0
A4061802	SACRAMENTO	CA		09/02/2004		351,784	0	0	0	0	0	0	20,431	20,431	0	0	0
A4122002	SACRAMENTO	CA		03/03/2005		1,626,799	0	0	0	0	0	0	27,062	27,062	0	0	0
A5122802	SACRAMENTO	CA		12/31/2006		185,963	0	0	0	0	0	0	3,210	3,210	0	0	0
A6053004	SACRAMENTO	CA		07/19/2006		1,342,230	0	0	0	0	0	0	12,739	12,739	0	0	0
A6091102	SACRAMENTO	CA		11/21/2006		364,437	0	0	0	0	0	0	3,423	3,423	0	0	0
A6101205	SACRAMENTO	CA		11/21/2006		121,479	0	0	0	0	0	0	1,141	1,141	0	0	0
A61012053	SACRAMENTO	CA		02/05/2008		272,351	0	0	0	0	0	0	2,216	2,216	0	0	0
A7031401	SACRAMENTO	CA		05/24/2007		288,612	0	0	0	0	0	0	2,586	2,586	0	0	0
A7052102	SACRAMENTO	CA		08/06/2007		741,166	0	0	0	0	0	0	7,289	7,289	0	0	0
A8020802	SACRAMENTO	CA		03/27/2008		157,084	0	0	0	0	0	0	4,259	4,259	0	0	0
B1031702	SACRAMENTO	CA		05/24/2011		401,881	0	0	0	0	0	0	2,476	2,476	0	0	0
B1061301	SACRAMENTO	CA		08/31/2011		617,084	0	0	0	0	0	0	3,956	3,956	0	0	0
B1091405	SACRAMENTO	CA		11/29/2011		466,167	0	0	0	0	0	0	16,577	16,577	0	0	0
B2022301	SACRAMENTO	CA		05/04/2012		609,626	0	0	0	0	0	0	3,981	3,981	0	0	0
B2100502	SACRAMENTO	CA		03/19/2013		860,686	0	0	0	0	0	0	7,486	7,486	0	0	0
B2101803	SACRAMENTO	CA		01/10/2013		920,584	0	0	0	0	0	0	13,839	13,839	0	0	0
B2101804	SACRAMENTO	CA		01/10/2013		284,947	0	0	0	0	0	0	2,640	2,640	0	0	0
B3013011	SACRAMENTO	CA		04/15/2013		735,433	0	0	0	0	0	0	11,031	11,031	0	0	0
B3100702	SACRAMENTO	CA		12/18/2013		869,893	0	0	0	0	0	0	5,543	5,543	0	0	0
B4032701	SACRAMENTO	CA		05/28/2014		1,261,895	0	0	0	0	0	0	10,719	10,719	0	0	0
B4040704	SACRAMENTO	CA		06/12/2014		317,594	0	0	0	0	0	0	1,809	1,809	0	0	0
B4050102	SACRAMENTO	CA		07/31/2014		1,360,068	0	0	0	0	0	0	8,675	8,675	0	0	0
B4062304	SACRAMENTO	CA		09/02/2014		230,675	0	0	0	0	0	0	1,313	1,313	0	0	0
B5031701	SACRAMENTO	CA		07/01/2015		2,052,563	0	0	0	0	0	0	8,685	8,685	0	0	0
B5050805	SACRAMENTO	CA		07/22/2015		321,826	0	0	0	0	0	0	3,784	3,784	0	0	0
B5051902	SACRAMENTO	CA		10/16/2015		302,219	0	0	0	0	0	0	1,567	1,567	0	0	0
B5052803	SACRAMENTO	CA		08/10/2015		1,472,317	0	0	0	0	0	0	10,549	10,549	0	0	0
B5082701	SACRAMENTO	CA		12/01/2015		4,520,000	0	0	0	0	0	0	1,083,967	1,083,967	0	0	0
B5083102	SACRAMENTO	CA		12/31/2015		1,200,000	0	0	0	0	0	0	289,062	289,062	0	0	0
A4042402	SALINAS	CA		07/01/2004		653,093	0	0	0	0	0	0	7,347	7,347	0	0	0
A4042402-1	SALINAS	CA		04/29/2014		168,542	0	0	0	0	0	0	1,060	1,060	0	0	0
A5081801	SALINAS	CA		11/07/2005		1,825,251	0	0	0	0	0	0	21,217	21,217	0	0	0
A6062105	SALINAS	CA		10/20/2006		1,495,391	0	0	0	0	0	0	13,761	13,761	0	0	0
A9022406	SALINAS	CA		05/05/2009		357,289	0	0	0	0	0	0	3,239	3,239	0	0	0
B1092202	SALINAS	CA		12/29/2011		580,750	0	0	0	0	0	0	3,627	3,627	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
B3032703	SALINAS	CA		06/10/2013		451,358	0	0	0	0	0	0	2,808	2,808	0	0	0
B5110604	SALINAS	CA		01/28/2016		0	0	0	0	0	0	0	980,515	980,515	0	0	0
A2032202	SAN BERNARDINO	CA		06/27/2002		253,320	0	0	0	0	0	0	7,809	7,809	0	0	0
A7010503	SAN BERNARDINO	CA		03/22/2007		614,869	0	0	0	0	0	0	5,592	5,592	0	0	0
A7042402	SAN BERNARDINO	CA		06/28/2007		260,392	0	0	0	0	0	0	3,894	3,894	0	0	0
A7051602	SAN BERNARDINO	CA		07/25/2007		781,108	0	0	0	0	0	0	9,215	9,215	0	0	0
B0020903	SAN BERNARDINO	CA		03/31/2010		810,361	0	0	0	0	0	0	40,823	40,823	0	0	0
B0030201	SAN BERNARDINO	CA		04/30/2010		801,356	0	0	0	0	0	0	6,155	6,155	0	0	0
B0112902	SAN BERNARDINO	CA		02/09/2011		602,339	0	0	0	0	0	0	10,581	10,581	0	0	0
B1110801	SAN BERNARDINO	CA		12/30/2011		605,476	0	0	0	0	0	0	3,837	3,837	0	0	0
B2032102	SAN BERNARDINO	CA		05/24/2012		1,143,482	0	0	0	0	0	0	7,235	7,235	0	0	0
B2061808	SAN BERNARDINO	CA		08/15/2012		669,735	0	0	0	0	0	0	10,380	10,380	0	0	0
B3030112	SAN BERNARDINO	CA		05/08/2013		1,189,547	0	0	0	0	0	0	7,815	7,815	0	0	0
B3040103	SAN BERNARDINO	CA		06/24/2013		2,396,051	0	0	0	0	0	0	32,187	32,187	0	0	0
B3043003	SAN BERNARDINO	CA		07/22/2013		1,357,397	0	0	0	0	0	0	8,671	8,671	0	0	0
B5040606	SAN BERNARDINO	CA		07/08/2015		731,604	0	0	0	0	0	0	6,070	6,070	0	0	0
A8112401	SAN BUENAVENTURA	CA		01/27/2009		1,449,362	0	0	0	0	0	0	10,902	10,902	0	0	0
A9021802	SAN BUENAVENTURA	CA		04/23/2009		173,067	0	0	0	0	0	0	3,816	3,816	0	0	0
A9021803	SAN BUENAVENTURA	CA		04/23/2009		121,397	0	0	0	0	0	0	2,677	2,677	0	0	0
A8072901	SAN CARLOS	CA		10/09/2008		700,686	0	0	0	0	0	0	4,471	4,471	0	0	0
B0032903	SAN CARLOS	CA		06/22/2010		232,443	0	0	0	0	0	0	1,401	1,401	0	0	0
B5080601	SAN CARLOS	CA		10/22/2015		217,865	0	0	0	0	0	0	4,557	4,557	0	0	0
A4031209	SAN CLEMENTE	CA		06/10/2004		171,587	0	0	0	0	0	0	10,863	10,863	0	0	0
B1033005	SAN CLEMENTE	CA		05/26/2011		975,485	0	0	0	0	0	0	6,009	6,009	0	0	0
B1081702	SAN CLEMENTE	CA		10/25/2011		867,378	0	0	0	0	0	0	8,589	8,589	0	0	0
A1030701	SAN DIEGO	CA		06/01/2001		14,180	0	0	0	0	0	0	5,637	5,637	0	0	0
A1111606	SAN DIEGO	CA		01/29/2002		232,311	0	0	0	0	0	0	7,876	7,876	0	0	0
A2030506	SAN DIEGO	CA		08/01/2002		463,456	0	0	0	0	0	0	14,806	14,806	0	0	0
A2061401	SAN DIEGO	CA		09/03/2002		307,029	0	0	0	0	0	0	4,876	4,876	0	0	0
A2061402	SAN DIEGO	CA		09/03/2002		340,494	0	0	0	0	0	0	5,406	5,406	0	0	0
A2071801	SAN DIEGO	CA		09/26/2002		475,235	0	0	0	0	0	0	14,686	14,686	0	0	0
A2071802	SAN DIEGO	CA		09/24/2002		260,156	0	0	0	0	0	0	8,037	8,037	0	0	0
A2091904	SAN DIEGO	CA		12/12/2002		57,924	0	0	0	0	0	0	6,559	6,559	0	0	0
A2100204	SAN DIEGO	CA		12/05/2002		160,604	0	0	0	0	0	0	4,842	4,842	0	0	0
A3021006	SAN DIEGO	CA		04/23/2003		93,862	0	0	0	0	0	0	9,076	9,076	0	0	0
A3030403	SAN DIEGO	CA		04/30/2003		704,943	0	0	0	0	0	0	20,423	20,423	0	0	0
A3040405	SAN DIEGO	CA		06/16/2003		644,075	0	0	0	0	0	0	16,497	16,497	0	0	0
A3051602	SAN DIEGO	CA		07/09/2003		315,417	0	0	0	0	0	0	27,521	27,521	0	0	0
A4040217	SAN DIEGO	CA		06/29/2004		960,801	0	0	0	0	0	0	62,666	62,666	0	0	0
A4042401	SAN DIEGO	CA		07/01/2004		515,472	0	0	0	0	0	0	5,800	5,800	0	0	0
A4042401-1	SAN DIEGO	CA		04/29/2014		149,290	0	0	0	0	0	0	937	937	0	0	0
A4102301	SAN DIEGO	CA		01/31/2005		471,381	0	0	0	0	0	0	5,328	5,328	0	0	0
A6092602	SAN DIEGO	CA		11/28/2006		101,910	0	0	0	0	0	0	24,925	24,925	0	0	0
A7040405	SAN DIEGO	CA		06/11/2007		373,170	0	0	0	0	0	0	3,118	3,118	0	0	0
A7042004	SAN DIEGO	CA		07/31/2007		189,883	0	0	0	0	0	0	1,635	1,635	0	0	0
A7102402	SAN DIEGO	CA		03/10/2008		356,309	0	0	0	0	0	0	1,852	1,852	0	0	0
A8012801	SAN DIEGO	CA		04/16/2008		386,629	0	0	0	0	0	0	2,434	2,434	0	0	0
A8022701	SAN DIEGO	CA		05/29/2008		1,348,875	0	0	0	0	0	0	7,149	7,149	0	0	0
A9030410	SAN DIEGO	CA		04/30/2009		1,075,747	0	0	0	0	0	0	11,869	11,869	0	0	0
A9060501	SAN DIEGO	CA		07/29/2009		106,013	0	0	0	0	0	0	843	843	0	0	0
B0022601	SAN DIEGO	CA		04/26/2010		750,021	0	0	0	0	0	0	16,686	16,686	0	0	0
B0032607	SAN DIEGO	CA		05/03/2010		2,903,565	0	0	0	0	0	0	24,055	24,055	0	0	0
B0040602	SAN DIEGO	CA		06/23/2010		1,164,580	0	0	0	0	0	0	10,781	10,781	0	0	0
B0050706	SAN DIEGO	CA		07/01/2010		702,582	0	0	0	0	0	0	13,178	13,178	0	0	0
B0061701	SAN DIEGO	CA		09/07/2010		211,246	0	0	0	0	0	0	1,662	1,662	0	0	0
B0062806	SAN DIEGO	CA		09/10/2010		1,567,609	0	0	0	0	0	0	31,472	31,472	0	0	0
B0063005	SAN DIEGO	CA		09/14/2010		1,361,020	0	0	0	0	0	0	9,010	9,010	0	0	0
B0080201	SAN DIEGO	CA		09/29/2010		893,718	0	0	0	0	0	0	6,004	6,004	0	0	0
B0080404	SAN DIEGO	CA		11/30/2010		5,144,738	0	0	0	0	0	0	40,485	40,485	0	0	0
B0082405	SAN DIEGO	CA		11/15/2010		2,113,136	0	0	0	0	0	0	13,996	13,996	0	0	0

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STATEMENT AS OF MARCH 31, 2016 OF THE STANDARD INSURANCE COMPANY

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B0120807	SAN DIEGO	CA		02/09/2011		737,299	0	0	0	0	0	0	4,780	4,780	0	0	0
B1010301	SAN DIEGO	CA		04/11/2011		339,605	0	0	0	0	0	0	2,139	2,139	0	0	0
B1020802	SAN DIEGO	CA		04/15/2011		322,200	0	0	0	0	0	0	12,861	12,861	0	0	0
B1030201	SAN DIEGO	CA		05/26/2011		2,876,156	0	0	0	0	0	0	17,451	17,451	0	0	0
B1040402	SAN DIEGO	CA		06/13/2011		2,110,999	0	0	0	0	0	0	16,856	16,856	0	0	0
B1040704	SAN DIEGO	CA		06/30/2011		376,909	0	0	0	0	0	0	14,424	14,424	0	0	0
B1052302	SAN DIEGO	CA		08/25/2011		886,556	0	0	0	0	0	0	14,699	14,699	0	0	0
B1072801	SAN DIEGO	CA		10/06/2011		1,361,245	0	0	0	0	0	0	8,743	8,743	0	0	0
B1072802	SAN DIEGO	CA		10/04/2011		1,021,940	0	0	0	0	0	0	6,366	6,366	0	0	0
B1082504	SAN DIEGO	CA		11/21/2011		328,775	0	0	0	0	0	0	2,097	2,097	0	0	0
B1082903	SAN DIEGO	CA		11/07/2011		740,973	0	0	0	0	0	0	26,450	26,450	0	0	0
B1101102	SAN DIEGO	CA		12/01/2011		2,254,407	0	0	0	0	0	0	22,478	22,478	0	0	0
B2012002	SAN DIEGO	CA		03/21/2012		1,352,189	0	0	0	0	0	0	9,218	9,218	0	0	0
B2022708	SAN DIEGO	CA		05/14/2012		3,223,156	0	0	0	0	0	0	21,364	21,364	0	0	0
B2040907	SAN DIEGO	CA		10/25/2012		1,058,739	0	0	0	0	0	0	6,696	6,696	0	0	0
B2041205	SAN DIEGO	CA		06/08/2012		777,660	0	0	0	0	0	0	4,662	4,662	0	0	0
B2051603	SAN DIEGO	CA		07/27/2012		434,368	0	0	0	0	0	0	7,053	7,053	0	0	0
B2070303	SAN DIEGO	CA		08/17/2012		1,300,637	0	0	0	0	0	0	8,598	8,598	0	0	0
B2071002	SAN DIEGO	CA		09/28/2012		1,424,260	0	0	0	0	0	0	23,111	23,111	0	0	0
B2082904	SAN DIEGO	CA		11/13/2012		1,791,093	0	0	0	0	0	0	11,995	11,995	0	0	0
B2091405	SAN DIEGO	CA		12/05/2012		475,972	0	0	0	0	0	0	2,263	2,263	0	0	0
B2112901	SAN DIEGO	CA		02/12/2013		1,110,841	0	0	0	0	0	0	7,308	7,308	0	0	0
B3010806	SAN DIEGO	CA		04/05/2013		923,827	0	0	0	0	0	0	4,215	4,215	0	0	0
B3012809	SAN DIEGO	CA		04/05/2013		900,400	0	0	0	0	0	0	5,949	5,949	0	0	0
B3031302	SAN DIEGO	CA		06/05/2013		723,839	0	0	0	0	0	0	4,805	4,805	0	0	0
B3031809	SAN DIEGO	CA		06/28/2013		988,397	0	0	0	0	0	0	6,351	6,351	0	0	0
B3041102	SAN DIEGO	CA		06/19/2013		925,852	0	0	0	0	0	0	13,304	13,304	0	0	0
B3041604	SAN DIEGO	CA		08/01/2013		386,441	0	0	0	0	0	0	10,690	10,690	0	0	0
B3041706	SAN DIEGO	CA		07/15/2013		698,951	0	0	0	0	0	0	4,466	4,466	0	0	0
B3060603	SAN DIEGO	CA		08/21/2013		1,384,475	0	0	0	0	0	0	8,651	8,651	0	0	0
B3060604	SAN DIEGO	CA		09/04/2013		521,850	0	0	0	0	0	0	4,860	4,860	0	0	0
B3061301	SAN DIEGO	CA		08/29/2013		2,007,509	0	0	0	0	0	0	12,541	12,541	0	0	0
B3062108	SAN DIEGO	CA		09/11/2013		556,838	0	0	0	0	0	0	3,459	3,459	0	0	0
B3082004	SAN DIEGO	CA		11/12/2013		468,648	0	0	0	0	0	0	2,601	2,601	0	0	0
B3101002	SAN DIEGO	CA		01/08/2014		224,575	0	0	0	0	0	0	1,364	1,364	0	0	0
B3112702	SAN DIEGO	CA		02/24/2014		127,605	0	0	0	0	0	0	732	732	0	0	0
B3122603	SAN DIEGO	CA		03/18/2014		244,382	0	0	0	0	0	0	1,008	1,008	0	0	0
B4012902	SAN DIEGO	CA		04/01/2014		404,584	0	0	0	0	0	0	2,252	2,252	0	0	0
B4012904	SAN DIEGO	CA		03/10/2014		264,116	0	0	0	0	0	0	1,186	1,186	0	0	0
B4082601	SAN DIEGO	CA		12/19/2014		1,284,795	0	0	0	0	0	0	7,442	7,442	0	0	0
B4082604	SAN DIEGO	CA		10/14/2014		998,836	0	0	0	0	0	0	5,750	5,750	0	0	0
B4091703	SAN DIEGO	CA		01/06/2015		985,134	0	0	0	0	0	0	3,935	3,935	0	0	0
B5011302	SAN DIEGO	CA		04/30/2015		326,992	0	0	0	0	0	0	1,787	1,787	0	0	0
B5011306	SAN DIEGO	CA		04/01/2015		438,252	0	0	0	0	0	0	2,395	2,395	0	0	0
B5012302	SAN DIEGO	CA		03/16/2015		624,091	0	0	0	0	0	0	5,456	5,456	0	0	0
B5020503	SAN DIEGO	CA		03/20/2015		301,360	0	0	0	0	0	0	2,510	2,510	0	0	0
B5020505	SAN DIEGO	CA		03/30/2015		441,397	0	0	0	0	0	0	2,738	2,738	0	0	0
B5021713	SAN DIEGO	CA		06/12/2015		487,073	0	0	0	0	0	0	2,828	2,828	0	0	0
B5051904	SAN DIEGO	CA		08/10/2015		972,174	0	0	0	0	0	0	5,783	5,783	0	0	0
B5081205	SAN DIEGO	CA		11/05/2015		570,000	0	0	0	0	0	0	11,578	11,578	0	0	0
B5082005	SAN DIEGO	CA		11/12/2015		1,254,000	0	0	0	0	0	0	6,705	6,705	0	0	0
B5100101	SAN DIEGO	CA		01/11/2016		0	0	0	0	0	0	0	435,784	435,784	0	0	0
B5100605	SAN DIEGO	CA		01/04/2016		0	0	0	0	0	0	0	275,997	275,997	0	0	0
B3061206	SAN DIMAS	CA		09/25/2013		989,661	0	0	0	0	0	0	5,848	5,848	0	0	0
B4042202	SAN DIMAS	CA		07/11/2014		1,855,311	0	0	0	0	0	0	7,815	7,815	0	0	0
A7090402	SAN FERNANDO	CA		11/28/2007		464,160	0	0	0	0	0	0	3,820	3,820	0	0	0
A9020303	SAN FERNANDO	CA		05/06/2009		1,125,066	0	0	0	0	0	0	7,617	7,617	0	0	0
B0061102	SAN FERNANDO	CA		08/11/2010		1,083,442	0	0	0	0	0	0	11,287	11,287	0	0	0
B3103001	SAN FERNANDO	CA		01/16/2014		814,799	0	0	0	0	0	0	5,980	5,980	0	0	0
B5082103	SAN FERNANDO	CA		11/09/2015		1,249,440	0	0	0	0	0	0	6,804	6,804	0	0	0

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A3050201	SAN FRANCISCO	CA		07/30/2003		522,920	0	0	0	0	0	0	45,357	45,357	0	0	0
A4042423	SAN FRANCISCO	CA		07/01/2004		634,975	0	0	0	0	0	0	7,142	7,142	0	0	0
A4042423-1	SAN FRANCISCO	CA		04/30/2014		163,743	0	0	0	0	0	0	1,027	1,027	0	0	0
A4073004	SAN FRANCISCO	CA		10/28/2004		437,043	0	0	0	0	0	0	24,943	24,943	0	0	0
A6101101	SAN FRANCISCO	CA		01/05/2007		492,125	0	0	0	0	0	0	4,447	4,447	0	0	0
A7040601	SAN FRANCISCO	CA		06/11/2007		667,962	0	0	0	0	0	0	5,724	5,724	0	0	0
A7080908	SAN FRANCISCO	CA		12/10/2007		271,405	0	0	0	0	0	0	1,392	1,392	0	0	0
A9042703	SAN FRANCISCO	CA		07/07/2009		179,591	0	0	0	0	0	0	1,198	1,198	0	0	0
B0081801	SAN FRANCISCO	CA		11/09/2010		582,635	0	0	0	0	0	0	25,335	25,335	0	0	0
B1020406	SAN FRANCISCO	CA		04/15/2011		526,108	0	0	0	0	0	0	5,064	5,064	0	0	0
B1090704	SAN FRANCISCO	CA		11/17/2011		528,944	0	0	0	0	0	0	3,173	3,173	0	0	0
B2050901	SAN FRANCISCO	CA		07/26/2012		852,516	0	0	0	0	0	0	4,004	4,004	0	0	0
B2062803	SAN FRANCISCO	CA		08/16/2012		1,120,608	0	0	0	0	0	0	7,407	7,407	0	0	0
B2083003	SAN FRANCISCO	CA		12/18/2012		334,070	0	0	0	0	0	0	2,121	2,121	0	0	0
B3011605	SAN FRANCISCO	CA		03/28/2013		1,143,338	0	0	0	0	0	0	17,018	17,018	0	0	0
B3080202	SAN FRANCISCO	CA		11/05/2013		844,814	0	0	0	0	0	0	4,529	4,529	0	0	0
B3122005	SAN FRANCISCO	CA		02/19/2014		600,061	0	0	0	0	0	0	3,806	3,806	0	0	0
B4120102	SAN FRANCISCO	CA		01/26/2015		683,934	0	0	0	0	0	0	3,479	3,479	0	0	0
B5021304	SAN FRANCISCO	CA		03/30/2015		2,139,877	0	0	0	0	0	0	12,849	12,849	0	0	0
B5050407	SAN FRANCISCO	CA		11/30/2015		3,420,000	0	0	0	0	0	0	18,624	18,624	0	0	0
B5080504	SAN FRANCISCO	CA		12/22/2015		9,300,000	0	0	0	0	0	0	2,256,210	2,256,210	0	0	0
B5082101	SAN FRANCISCO	CA		11/20/2015		1,596,000	0	0	0	0	0	0	8,692	8,692	0	0	0
B5100901	SAN FRANCISCO	CA		12/11/2015		1,900,000	0	0	0	0	0	0	1,553,537	1,553,537	0	0	0
A7071102	SAN GABRIEL	CA		08/16/2007		1,127,321	0	0	0	0	0	0	5,853	5,853	0	0	0
B2042602	SAN GABRIEL	CA		06/26/2012		766,142	0	0	0	0	0	0	5,207	5,207	0	0	0
A7021505	SAN JACINTO	CA		05/08/2007		518,064	0	0	0	0	0	0	4,552	4,552	0	0	0
B2030101	SAN JACINTO	CA		04/10/2012		200,198	0	0	0	0	0	0	1,275	1,275	0	0	0
A2050701	SAN JOSE	CA		07/31/2002		14,365	0	0	0	0	0	0	2,088	2,088	0	0	0
A2062001	SAN JOSE	CA		09/03/2002		2,962,360	0	0	0	0	0	0	48,882	48,882	0	0	0
A2073005	SAN JOSE	CA		10/01/2002		1,200,324	0	0	0	0	0	0	19,629	19,629	0	0	0
A2120602	SAN JOSE	CA		02/26/2003		427,472	0	0	0	0	0	0	3,625	3,625	0	0	0
A21206023	SAN JOSE	CA		03/21/2007		694,153	0	0	0	0	0	0	5,954	5,954	0	0	0
A3031301	SAN JOSE	CA		06/02/2003		255,521	0	0	0	0	0	0	4,027	4,027	0	0	0
A3060203	SAN JOSE	CA		12/31/2006		46,084	0	0	0	0	0	0	4,148	4,148	0	0	0
A5060701	SAN JOSE	CA		08/24/2005		151,713	0	0	0	0	0	0	7,085	7,085	0	0	0
A5072807	SAN JOSE	CA		10/20/2005		2,187,248	0	0	0	0	0	0	13,049	13,049	0	0	0
A5112202	SAN JOSE	CA		02/16/2006		487,057	0	0	0	0	0	0	5,033	5,033	0	0	0
A5112205	SAN JOSE	CA		02/22/2006		516,290	0	0	0	0	0	0	5,335	5,335	0	0	0
A6011002	SAN JOSE	CA		12/31/2006		169,851	0	0	0	0	0	0	3,058	3,058	0	0	0
A6051601	SAN JOSE	CA		12/31/2006		544,496	0	0	0	0	0	0	8,671	8,671	0	0	0
A6072401	SAN JOSE	CA		09/14/2006		231,822	0	0	0	0	0	0	8,274	8,274	0	0	0
A6082803	SAN JOSE	CA		11/29/2006		387,183	0	0	0	0	0	0	3,494	3,494	0	0	0
A6092803	SAN JOSE	CA		11/08/2006		846,274	0	0	0	0	0	0	8,409	8,409	0	0	0
A7030109	SAN JOSE	CA		05/02/2007		541,156	0	0	0	0	0	0	4,676	4,676	0	0	0
A7042303	SAN JOSE	CA		07/17/2007		136,105	0	0	0	0	0	0	4,135	4,135	0	0	0
A7052401	SAN JOSE	CA		08/01/2007		920,863	0	0	0	0	0	0	7,857	7,857	0	0	0
A7052405	SAN JOSE	CA		07/05/2007		1,234,069	0	0	0	0	0	0	6,647	6,647	0	0	0
A7112003	SAN JOSE	CA		01/04/2008		551,272	0	0	0	0	0	0	2,953	2,953	0	0	0
A7113003	SAN JOSE	CA		02/13/2008		45,635	0	0	0	0	0	0	4,972	4,972	0	0	0
A7120501	SAN JOSE	CA		02/14/2008		411,868	0	0	0	0	0	0	2,192	2,192	0	0	0
A8021407	SAN JOSE	CA		04/25/2008		734,060	0	0	0	0	0	0	6,030	6,030	0	0	0
A8082601	SAN JOSE	CA		10/23/2008		122,060	0	0	0	0	0	0	9,593	9,593	0	0	0
A8091803	SAN JOSE	CA		11/17/2008		774,577	0	0	0	0	0	0	3,617	3,617	0	0	0
A9112003	SAN JOSE	CA		01/04/2010		1,505,547	0	0	0	0	0	0	13,138	13,138	0	0	0
B0050707	SAN JOSE	CA		07/29/2010		243,009	0	0	0	0	0	0	1,410	1,410	0	0	0
B0051901	SAN JOSE	CA		07/29/2010		828,569	0	0	0	0	0	0	5,099	5,099	0	0	0
B0090704	SAN JOSE	CA		11/18/2010		315,133	0	0	0	0	0	0	5,532	5,532	0	0	0
B0110806	SAN JOSE	CA		01/12/2011		749,505	0	0	0	0	0	0	3,135	3,135	0	0	0
B1021801	SAN JOSE	CA		04/19/2011		734,348	0	0	0	0	0	0	4,628	4,628	0	0	0
B1031004	SAN JOSE	CA		05/05/2011		329,630	0	0	0	0	0	0	2,093	2,093	0	0	0

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STATEMENT AS OF MARCH 31, 2016 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)					
B1042902	SAN JOSE	CA		06/30/2011		503,628	0	0	0	0	0	0	2,096	2,096	0	0
B1071203	SAN JOSE	CA		09/07/2011		603,616	0	0	0	0	0	0	3,962	3,962	0	0
B1018003	SAN JOSE	CA		01/05/2012		423,675	0	0	0	0	0	0	2,585	2,585	0	0
B2031606	SAN JOSE	CA		05/11/2012		638,266	0	0	0	0	0	0	5,987	5,987	0	0
B2032802	SAN JOSE	CA		05/14/2012		846,234	0	0	0	0	0	0	5,609	5,609	0	0
B2050401	SAN JOSE	CA		06/29/2012		1,454,013	0	0	0	0	0	0	14,342	14,342	0	0
B2051703	SAN JOSE	CA		07/23/2012		1,082,628	0	0	0	0	0	0	5,184	5,184	0	0
B2052401	SAN JOSE	CA		08/13/2012		3,045,565	0	0	0	0	0	0	20,445	20,445	0	0
B2082201	SAN JOSE	CA		11/20/2012		911,271	0	0	0	0	0	0	8,166	8,166	0	0
B2082802	SAN JOSE	CA		12/06/2012		4,137,808	0	0	0	0	0	0	27,113	27,113	0	0
B2082902	SAN JOSE	CA		11/20/2012		2,836,827	0	0	0	0	0	0	18,407	18,407	0	0
B2082905	SAN JOSE	CA		11/01/2012		3,372,312	0	0	0	0	0	0	21,535	21,535	0	0
B2121210	SAN JOSE	CA		03/07/2013		885,020	0	0	0	0	0	0	13,503	13,503	0	0
B3011004	SAN JOSE	CA		02/27/2013		1,675,464	0	0	0	0	0	0	11,561	11,561	0	0
B3012302	SAN JOSE	CA		03/18/2013		938,561	0	0	0	0	0	0	6,339	6,339	0	0
B3041103	SAN JOSE	CA		07/30/2013		3,238,452	0	0	0	0	0	0	21,025	21,025	0	0
B3053001	SAN JOSE	CA		07/31/2013		720,420	0	0	0	0	0	0	6,555	6,555	0	0
B3060401	SAN JOSE	CA		08/08/2013		377,795	0	0	0	0	0	0	3,543	3,543	0	0
B4032003	SAN JOSE	CA		06/20/2014		4,954,842	0	0	0	0	0	0	26,764	26,764	0	0
B4040401	SAN JOSE	CA		06/03/2014		1,757,081	0	0	0	0	0	0	10,177	10,177	0	0
B4121202	SAN JOSE	CA		02/12/2015		285,323	0	0	0	0	0	0	2,377	2,377	0	0
B5021709	SAN JOSE	CA		06/11/2015		3,069,648	0	0	0	0	0	0	18,455	18,455	0	0
B5080402	SAN JOSE	CA		11/06/2015		1,620,000	0	0	0	0	0	0	8,985	8,985	0	0
A3042701	SAN JUAN CAPISTRANO	CA		06/25/2003		518,983	0	(513)	0	0	(513)	0	60,985	60,985	0	0
B1032501	SAN JUAN CAPISTRANO	CA		05/26/2011		693,065	0	0	0	0	0	0	4,334	4,334	0	0
B3013008	SAN JUAN CAPISTRANO	CA		04/30/2013		1,172,562	0	0	0	0	0	0	10,632	10,632	0	0
A3050902	SAN LEANDRO	CA		09/11/2003		427,704	0	0	0	0	0	0	34,897	34,897	0	0
A3063001	SAN LEANDRO	CA		09/15/2003		384,099	0	0	0	0	0	0	4,925	4,925	0	0
A7052503	SAN LEANDRO	CA		08/07/2007		923,601	0	0	0	0	0	0	7,788	7,788	0	0
A7072001	SAN LEANDRO	CA		09/28/2007		148,588	0	0	0	0	0	0	1,200	1,200	0	0
B1112104	SAN LEANDRO	CA		02/29/2012		685,092	0	0	0	0	0	0	11,085	11,085	0	0
A2082605	SAN LUIS OBI SPO	CA		12/16/2002		229,122	0	0	0	0	0	0	3,079	3,079	0	0
A4040216	SAN LUIS OBI SPO	CA		02/23/2005		1,203,535	0	0	0	0	0	0	23,503	23,503	0	0
A4120107	SAN LUIS OBI SPO	CA		02/28/2005		260,506	0	0	0	0	0	0	13,566	13,566	0	0
A5113004	SAN LUIS OBI SPO	CA		12/31/2006		201,321	0	0	0	0	0	0	3,572	3,572	0	0
A6072101	SAN LUIS OBI SPO	CA		09/26/2006		634,800	0	0	0	0	0	0	5,661	5,661	0	0
A7010201	SAN LUIS OBI SPO	CA		02/08/2007		1,400,658	0	0	0	0	0	0	12,547	12,547	0	0
A7011907	SAN LUIS OBI SPO	CA		05/14/2007		2,465,623	0	0	0	0	0	0	13,513	13,513	0	0
A7012204	SAN LUIS OBI SPO	CA		03/22/2007		406,142	0	0	0	0	0	0	3,958	3,958	0	0
A7030202	SAN LUIS OBI SPO	CA		06/21/2007		1,234,581	0	0	0	0	0	0	11,762	11,762	0	0
A7032105	SAN LUIS OBI SPO	CA		06/27/2007		1,764,657	0	0	0	0	0	0	8,348	8,348	0	0
A7032701	SAN LUIS OBI SPO	CA		06/14/2007		2,568,284	0	0	0	0	0	0	12,192	12,192	0	0
A7042503	SAN LUIS OBI SPO	CA		06/26/2007		905,239	0	0	0	0	0	0	7,849	7,849	0	0
A7052201	SAN LUIS OBI SPO	CA		08/09/2007		263,120	0	0	0	0	0	0	2,194	2,194	0	0
A7052402	SAN LUIS OBI SPO	CA		08/30/2007		1,884,409	0	0	0	0	0	0	10,111	10,111	0	0
A7072602	SAN LUIS OBI SPO	CA		10/10/2007		498,902	0	0	0	0	0	0	4,009	4,009	0	0
A7081003	SAN LUIS OBI SPO	CA		10/19/2007		951,786	0	0	0	0	0	0	9,446	9,446	0	0
A7081004	SAN LUIS OBI SPO	CA		10/31/2007		634,524	0	0	0	0	0	0	6,297	6,297	0	0
A7081602	SAN LUIS OBI SPO	CA		11/01/2007		409,325	0	0	0	0	0	0	2,073	2,073	0	0
A7092002	SAN LUIS OBI SPO	CA		12/06/2007		443,759	0	0	0	0	0	0	3,624	3,624	0	0
A7122104	SAN LUIS OBI SPO	CA		03/25/2008		265,928	0	0	0	0	0	0	2,174	2,174	0	0
A8082203	SAN LUIS OBI SPO	CA		11/05/2008		747,003	0	0	0	0	0	0	3,535	3,535	0	0
A8082203-1	SAN LUIS OBI SPO	CA		06/30/2014		333,391	0	0	0	0	0	0	1,570	1,570	0	0
B0031201	SAN LUIS OBI SPO	CA		05/18/2010		109,298	0	0	0	0	0	0	1,123	1,123	0	0
B0072701	SAN LUIS OBI SPO	CA		09/30/2010		575,135	0	0	0	0	0	0	3,700	3,700	0	0
B0072702	SAN LUIS OBI SPO	CA		10/06/2010		523,002	0	0	0	0	0	0	3,338	3,338	0	0
B1031001	SAN LUIS OBI SPO	CA		05/26/2011		262,333	0	0	0	0	0	0	1,544	1,544	0	0
B1031002	SAN LUIS OBI SPO	CA		05/26/2011		176,411	0	0	0	0	0	0	1,039	1,039	0	0
B1051301	SAN LUIS OBI SPO	CA		07/20/2011		255,353	0	0	0	0	0	0	4,340	4,340	0	0
B3103111	SAN LUIS OBI SPO	CA		01/21/2014		264,766	0	0	0	0	0	0	1,527	1,527	0	0

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STATEMENT AS OF MARCH 31, 2016 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
B3122007	SAN LUIS OBISPO	CA		02/21/2014		187,740	0	0	0	0	0	0	1,095	1,095	0	0	0
B4121104	SAN LUIS OBISPO	CA		02/13/2015		309,017	0	0	0	0	0	0	1,866	1,866	0	0	0
B5040311	SAN LUIS OBISPO	CA		06/09/2015		1,602,765	0	0	0	0	0	0	8,975	8,975	0	0	0
B5081204	SAN LUIS OBISPO	CA		12/29/2015		1,700,000	0	0	0	0	0	0	407,516	407,516	0	0	0
A7120415	SAN MARCOS	CA		01/28/2008		534,053	0	0	0	0	0	0	2,860	2,860	0	0	0
A9040603	SAN MARCOS	CA		10/01/2009		2,017,651	0	0	0	0	0	0	12,055	12,055	0	0	0
B3060602	SAN MARCOS	CA		08/12/2013		590,821	0	0	0	0	0	0	16,183	16,183	0	0	0
B5061603	SAN MARCOS	CA		08/10/2015		472,501	0	0	0	0	0	0	3,790	3,790	0	0	0
98091101	SAN MATEO	CA		10/29/1998		210,808	0	0	0	0	0	0	16,338	16,338	0	0	0
A1111903	SAN MATEO	CA		02/06/2002		60,492	0	0	0	0	0	0	11,692	11,692	0	0	0
B2051704	SAN MATEO	CA		09/14/2012		1,408,208	0	0	0	0	0	0	9,104	9,104	0	0	0
B4022802	SAN MATEO	CA		05/01/2014		493,153	0	0	0	0	0	0	2,923	2,923	0	0	0
A3020404	SAN PEDRO	CA		04/16/2003		396,393	0	0	0	0	0	0	38,192	38,192	0	0	0
A5051005	SAN PEDRO	CA		07/28/2005		282,554	0	0	0	0	0	0	4,778	4,778	0	0	0
A9032302	SAN PEDRO	CA		05/28/2009		653,347	0	0	0	0	0	0	6,775	6,775	0	0	0
B2110803	SAN PEDRO	CA		01/30/2013		254,038	0	0	0	0	0	0	1,578	1,578	0	0	0
B1083009	SAN RAFAEL	CA		11/22/2011		742,959	0	0	0	0	0	0	4,813	4,813	0	0	0
A7110506	SAN RAMON	CA		02/05/2008		194,210	0	0	0	0	0	0	1,620	1,620	0	0	0
A1041008	SANTA ANA	CA		08/01/2001		35,280	0	0	0	0	0	0	13,053	13,053	0	0	0
A2101801	SANTA ANA	CA		01/15/2003		775,861	0	0	0	0	0	0	7,313	7,313	0	0	0
A3100201	SANTA ANA	CA		01/14/2004		8,631	0	0	0	0	0	0	640	640	0	0	0
A4110403	SANTA ANA	CA		01/13/2005		89,418	0	0	0	0	0	0	4,786	4,786	0	0	0
A7030203	SANTA ANA	CA		06/28/2007		377,973	0	0	0	0	0	0	3,164	3,164	0	0	0
A8010302	SANTA ANA	CA		03/14/2008		1,506,961	0	0	0	0	0	0	20,109	20,109	0	0	0
A8051202	SANTA ANA	CA		07/10/2008		336,782	0	0	0	0	0	0	2,536	2,536	0	0	0
A8090301	SANTA ANA	CA		11/17/2008		1,087,371	0	0	0	0	0	0	9,744	9,744	0	0	0
A9042705	SANTA ANA	CA		06/30/2009		599,514	0	0	0	0	0	0	3,915	3,915	0	0	0
A9081810	SANTA ANA	CA		10/20/2009		894,357	0	0	0	0	0	0	5,195	5,195	0	0	0
A9101603	SANTA ANA	CA		11/30/2009		829,508	0	0	0	0	0	0	6,588	6,588	0	0	0
A9101603-1	SANTA ANA	CA		08/25/2015		372,189	0	0	0	0	0	0	2,997	2,997	0	0	0
B0051303	SANTA ANA	CA		07/22/2010		907,540	0	0	0	0	0	0	9,245	9,245	0	0	0
B1040601	SANTA ANA	CA		06/22/2011		1,074,526	0	0	0	0	0	0	7,090	7,090	0	0	0
B1091902	SANTA ANA	CA		11/14/2011		806,096	0	0	0	0	0	0	13,144	13,144	0	0	0
B2041603	SANTA ANA	CA		06/25/2012		386,857	0	0	0	0	0	0	2,550	2,550	0	0	0
B4042302	SANTA ANA	CA		07/22/2014		908,235	0	0	0	0	0	0	7,414	7,414	0	0	0
B4061301	SANTA ANA	CA		09/26/2014		294,417	0	0	0	0	0	0	1,705	1,705	0	0	0
B5010801	SANTA ANA	CA		03/16/2015		749,609	0	0	0	0	0	0	4,580	4,580	0	0	0
B5022503	SANTA ANA	CA		04/02/2015		2,107,653	0	0	0	0	0	0	12,365	12,365	0	0	0
B5050405	SANTA ANA	CA		07/17/2015		2,664,382	0	0	0	0	0	0	14,310	14,310	0	0	0
B5052601	SANTA ANA	CA		08/03/2015		2,841,939	0	0	0	0	0	0	15,737	15,737	0	0	0
A3010101	SANTA BARBARA	CA		03/13/2003		143,881	0	0	0	0	0	0	14,430	14,430	0	0	0
A7030702	SANTA BARBARA	CA		05/10/2007		391,952	0	0	0	0	0	0	12,532	12,532	0	0	0
B2041301	SANTA BARBARA	CA		07/13/2012		286,646	0	0	0	0	0	0	1,819	1,819	0	0	0
B2041302	SANTA BARBARA	CA		07/13/2012		1,282,278	0	0	0	0	0	0	8,136	8,136	0	0	0
B2041303	SANTA BARBARA	CA		07/13/2012		842,904	0	0	0	0	0	0	5,348	5,348	0	0	0
B2041304	SANTA BARBARA	CA		07/13/2012		1,629,008	0	0	0	0	0	0	10,336	10,336	0	0	0
B5013003	SANTA BARBARA	CA		04/29/2015		1,408,360	0	0	0	0	0	0	8,558	8,558	0	0	0
B5120201	SANTA BARBARA	CA		02/25/2016		0	0	0	0	0	0	0	894,250	894,250	0	0	0
A5110302	SANTA CLARA	CA		12/31/2006		196,435	0	0	0	0	0	0	8,125	8,125	0	0	0
A8110503	SANTA CLARA	CA		01/08/2009		269,634	0	0	0	0	0	0	1,834	1,834	0	0	0
B2070602	SANTA CLARA	CA		10/26/2012		647,931	0	0	0	0	0	0	4,232	4,232	0	0	0
B2080903	SANTA CLARA	CA		11/13/2012		466,814	0	0	0	0	0	0	3,029	3,029	0	0	0
A2092702	SANTA CLARITA	CA		12/17/2002		2,533,912	0	0	0	0	0	0	71,044	71,044	0	0	0
A5020302	SANTA CLARITA	CA		08/04/2005		447,538	0	0	0	0	0	0	9,494	9,494	0	0	0
B0052701	SANTA CLARITA	CA		07/12/2010		148,169	0	0	0	0	0	0	968	968	0	0	0
B1113002	SANTA CLARITA	CA		03/01/2012		846,265	0	0	0	0	0	0	8,342	8,342	0	0	0
B1121603	SANTA CLARITA	CA		02/17/2012		1,081,516	0	0	0	0	0	0	6,765	6,765	0	0	0
B3093004	SANTA CLARITA	CA		11/22/2013		943,997	0	0	0	0	0	0	6,089	6,089	0	0	0
B5012102	SANTA CLARITA	CA		03/16/2015		202,050	0	0	0	0	0	0	1,278	1,278	0	0	0
A3063003	SANTA CRUZ	CA		09/25/2003		1,219,883	0	0	0	0	0	0	30,435	30,435	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A3063004	SANTA CRUZ	CA		09/25/2003		1,671,604	0	0	0	0	0	0	41,279	41,279	0	0	0
A30630043	SANTA CRUZ	CA		01/28/2004		416,467	0	0	0	0	0	0	10,241	10,241	0	0	0
A7020702	SANTA CRUZ	CA		05/23/2007		551,554	0	0	0	0	0	0	4,766	4,766	0	0	0
A9012601	SANTA CRUZ	CA		03/30/2009		259,342	0	0	0	0	0	0	2,351	2,351	0	0	0
B1042903	SANTA CRUZ	CA		06/30/2011		521,620	0	0	0	0	0	0	2,171	2,171	0	0	0
B1091501	SANTA CRUZ	CA		11/04/2011		373,141	0	0	0	0	0	0	2,308	2,308	0	0	0
B1091502	SANTA CRUZ	CA		11/22/2011		621,870	0	0	0	0	0	0	3,849	3,849	0	0	0
B1091502-1	SANTA CRUZ	CA		12/20/2013		345,588	0	0	0	0	0	0	2,110	2,110	0	0	0
B2072004	SANTA CRUZ	CA		10/09/2012		377,381	0	0	0	0	0	0	1,709	1,709	0	0	0
B3013009	SANTA CRUZ	CA		04/29/2013		416,272	0	0	0	0	0	0	3,549	3,549	0	0	0
A3030703	SANTA FE SPRINGS	CA		05/21/2003		81,978	0	0	0	0	0	0	7,671	7,671	0	0	0
A3052302	SANTA FE SPRINGS	CA		09/03/2003		249,773	0	0	0	0	0	0	6,389	6,389	0	0	0
A4122401	SANTA FE SPRINGS	CA		03/15/2005		224,691	0	0	0	0	0	0	3,494	3,494	0	0	0
A6072703	SANTA FE SPRINGS	CA		10/10/2006		633,064	0	0	0	0	0	0	5,663	5,663	0	0	0
A3031104	SANTA MARIA	CA		05/20/2003		87,780	0	0	0	0	0	0	8,165	8,165	0	0	0
A6021006	SANTA MARIA	CA		04/13/2006		877,834	0	0	0	0	0	0	34,678	34,678	0	0	0
A6082902	SANTA MARIA	CA		11/08/2006		4,017,569	0	0	0	0	0	0	19,009	19,009	0	0	0
A7012606	SANTA MARIA	CA		04/23/2007		224,095	0	0	0	0	0	0	1,954	1,954	0	0	0
A7042502	SANTA MARIA	CA		06/26/2007		572,249	0	0	0	0	0	0	4,963	4,963	0	0	0
A8021306	SANTA MARIA	CA		04/24/2008		480,859	0	0	0	0	0	0	4,690	4,690	0	0	0
B2020301	SANTA MARIA	CA		04/10/2012		1,971,032	0	0	0	0	0	0	13,352	13,352	0	0	0
B3031307	SANTA MARIA	CA		06/04/2013		428,232	0	0	0	0	0	0	3,383	3,383	0	0	0
B4032603	SANTA MARIA	CA		06/05/2014		388,873	0	0	0	0	0	0	2,292	2,292	0	0	0
A1092401	SANTA MONICA	CA		04/03/2002		87,115	0	0	0	0	0	0	15,670	15,670	0	0	0
A2022601	SANTA MONICA	CA		05/08/2002		58,108	0	0	0	0	0	0	9,242	9,242	0	0	0
A3081403	SANTA MONICA	CA		11/13/2003		195,680	0	0	0	0	0	0	14,893	14,893	0	0	0
A4080502	SANTA MONICA	CA		01/27/2005		379,057	0	0	0	0	0	0	20,231	20,231	0	0	0
A4120105	SANTA MONICA	CA		01/25/2005		372,423	0	0	0	0	0	0	19,829	19,829	0	0	0
B1011703	SANTA MONICA	CA		02/28/2011		2,052,929	0	0	0	0	0	0	8,933	8,933	0	0	0
B3020701	SANTA MONICA	CA		05/08/2013		483,226	0	0	0	0	0	0	3,075	3,075	0	0	0
B4011501	SANTA MONICA	CA		04/01/2014		237,582	0	0	0	0	0	0	5,808	5,808	0	0	0
B4011502	SANTA MONICA	CA		04/01/2014		237,582	0	0	0	0	0	0	5,808	5,808	0	0	0
B4071704	SANTA MONICA	CA		10/14/2014		1,221,020	0	0	0	0	0	0	6,788	6,788	0	0	0
B4111002	SANTA MONICA	CA		01/12/2015		500,617	0	0	0	0	0	0	2,884	2,884	0	0	0
B5011501	SANTA MONICA	CA		04/09/2015		1,009,835	0	0	0	0	0	0	4,432	4,432	0	0	0
B5020507	SANTA MONICA	CA		04/23/2015		658,481	0	0	0	0	0	0	3,932	3,932	0	0	0
B5120702	SANTA MONICA	CA		02/11/2016		0	0	0	0	0	0	0	490,000	490,000	0	0	0
B2121102	SANTA PAULA	CA		02/21/2013		1,043,153	0	0	0	0	0	0	23,146	23,146	0	0	0
A7051805	SANTA ROSA	CA		07/10/2007		423,082	0	0	0	0	0	0	3,728	3,728	0	0	0
A7051806	SANTA ROSA	CA		07/02/2007		528,878	0	0	0	0	0	0	4,659	4,659	0	0	0
A7121102	SANTA ROSA	CA		04/10/2008		2,129,643	0	0	0	0	0	0	11,212	11,212	0	0	0
A8011701	SANTA ROSA	CA		04/11/2008		698,213	0	0	0	0	0	0	5,592	5,592	0	0	0
B2041604	SANTA ROSA	CA		07/25/2012		423,666	0	0	0	0	0	0	2,864	2,864	0	0	0
B2061201	SANTA ROSA	CA		08/13/2012		667,985	0	0	0	0	0	0	4,346	4,346	0	0	0
B2112907	SANTA ROSA	CA		02/19/2013		370,246	0	0	0	0	0	0	3,364	3,364	0	0	0
B3073001	SANTA ROSA	CA		10/10/2013		1,147,976	0	0	0	0	0	0	10,752	10,752	0	0	0
B5112403	SANTA ROSA	CA		02/10/2016		0	0	0	0	0	0	0	290,000	290,000	0	0	0
A2091903	SANTEEE	CA		12/12/2002		102,389	0	0	0	0	0	0	11,570	11,570	0	0	0
B3012405	SANTEEE	CA		04/15/2013		1,080,338	0	0	0	0	0	0	7,252	7,252	0	0	0
A8022210	SAUSALITO	CA		05/15/2008		261,074	0	0	0	0	0	0	2,128	2,128	0	0	0
A4010801	SCOTT'S VALLEY	CA		03/23/2004		691,171	0	0	0	0	0	0	9,605	9,605	0	0	0
B3073101	SEASIDE	CA		11/08/2013		771,782	0	0	0	0	0	0	4,898	4,898	0	0	0
B5031001	SEASIDE	CA		04/23/2015		390,281	0	0	0	0	0	0	2,133	2,133	0	0	0
B2091107	SEBASTOPOL	CA		11/08/2012		686,184	0	0	0	0	0	0	4,314	4,314	0	0	0
A2040802	SHERMAN OAKS	CA		06/28/2002		883,803	0	0	0	0	0	0	14,100	14,100	0	0	0
A5032104	SHERMAN OAKS	CA		06/27/2005		410,777	0	0	0	0	0	0	19,680	19,680	0	0	0
A7011205	SHERMAN OAKS	CA		04/05/2007		420,607	0	0	0	0	0	0	6,320	6,320	0	0	0
A8050601	SHERMAN OAKS	CA		07/01/2008		310,373	0	0	0	0	0	0	2,845	2,845	0	0	0
B0062802	SHERMAN OAKS	CA		09/15/2010		1,440,478	0	0	0	0	0	0	9,128	9,128	0	0	0
B0062802-1	SHERMAN OAKS	CA		07/31/2015		554,269	0	0	0	0	0	0	4,355	4,355	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
B1041105	SHERMAN OAKS	CA		07/05/2011		752,411	0	0	0	0	0	0	4,711	4,711	0	0	0
B1060702	SHERMAN OAKS	CA		07/21/2011		3,278,839	0	0	0	0	0	0	21,484	21,484	0	0	0
B5081405	SHERMAN OAKS	CA		10/29/2015		620,146	0	0	0	0	0	0	3,397	3,397	0	0	0
B5081408	SHERMAN OAKS	CA		10/29/2015		588,614	0	0	0	0	0	0	3,223	3,223	0	0	0
B5081409	SHERMAN OAKS	CA		10/29/2015		700,730	0	0	0	0	0	0	3,837	3,837	0	0	0
A5051006	SIGNAL HILL	CA		07/28/2005		208,176	0	0	0	0	0	0	3,468	3,468	0	0	0
A7100303	SIGNAL HILL	CA		01/11/2008		90,706	0	0	0	0	0	0	2,533	2,533	0	0	0
B2092602	SIGNAL HILL	CA		11/20/2012		910,466	0	0	0	0	0	0	5,813	5,813	0	0	0
B4101002	SIGNAL HILL	CA		11/24/2014		851,097	0	0	0	0	0	0	10,672	10,672	0	0	0
A7111301	SIMI VALLEY	CA		01/23/2008		299,328	0	0	0	0	0	0	1,577	1,577	0	0	0
A8022202	SIMI VALLEY	CA		05/27/2008		923,012	0	0	0	0	0	0	4,893	4,893	0	0	0
B1022303	SIMI VALLEY	CA		04/21/2011		839,554	0	0	0	0	0	0	14,730	14,730	0	0	0
B1070615	SIMI VALLEY	CA		09/29/2011		828,220	0	0	0	0	0	0	5,039	5,039	0	0	0
A7042504	SOLVANG	CA		06/26/2007		1,331,826	0	0	0	0	0	0	11,548	11,548	0	0	0
B3102504	SONOMA	CA		01/10/2014		1,648,021	0	0	0	0	0	0	9,342	9,342	0	0	0
A7080906	SONORA	CA		10/25/2007		190,139	0	0	0	0	0	0	1,801	1,801	0	0	0
B1021804	SOQUEL	CA		05/31/2011		413,457	0	0	0	0	0	0	2,511	2,511	0	0	0
A1102901	SOUTH EL MONTE	CA		02/28/2002		1,113,756	0	0	0	0	0	0	38,506	38,506	0	0	0
A2112501	SOUTH EL MONTE	CA		04/03/2003		14,667	0	0	0	0	0	0	1,468	1,468	0	0	0
B5100601	SOUTH GATE	CA		12/01/2015		6,300,000	0	0	0	0	0	0	1,512,516	1,512,516	0	0	0
A2112703	SOUTH LAKE TAHOE	CA		02/28/2003		190,109	0	0	0	0	0	0	19,711	19,711	0	0	0
A9031204	SOUTH PASADENA	CA		05/08/2009		1,204,862	0	0	0	0	0	0	5,199	5,199	0	0	0
B1102401	SOUTH PASADENA	CA		12/29/2011		1,985,641	0	0	0	0	0	0	32,285	32,285	0	0	0
B0030908	SOUTH SAN FRANCISCO	CA		05/27/2010		648,944	0	0	0	0	0	0	3,998	3,998	0	0	0
B3062106	SPRING VALLEY	CA		08/21/2013		864,518	0	0	0	0	0	0	5,490	5,490	0	0	0
A6100303	STANTON	CA		01/03/2007		476,923	0	0	0	0	0	0	4,321	4,321	0	0	0
B0020201	STANTON	CA		03/31/2010		800,417	0	0	0	0	0	0	15,247	15,247	0	0	0
B0021803	STANTON	CA		04/29/2010		2,671,308	0	0	0	0	0	0	50,914	50,914	0	0	0
B1040604	STEVENSON RANCH	CA		05/26/2011		876,832	0	0	0	0	0	0	5,402	5,402	0	0	0
A2051402	STOCKTON	CA		08/23/2002		1,020,072	0	0	0	0	0	0	15,467	15,467	0	0	0
A3041505	STOCKTON	CA		08/01/2003		6,172	0	0	0	0	0	0	573	573	0	0	0
A3062604	STOCKTON	CA		09/15/2003		1,592,990	0	0	0	0	0	0	43,522	43,522	0	0	0
A4090306	STOCKTON	CA		12/14/2004		705,645	0	0	0	0	0	0	38,621	38,621	0	0	0
A8102401	STOCKTON	CA		12/18/2008		588,338	0	0	0	0	0	0	4,035	4,035	0	0	0
A9030203	STOCKTON	CA		05/28/2009		1,172,054	0	0	0	0	0	0	10,485	10,485	0	0	0
B1020803	STOCKTON	CA		05/04/2011		765,969	0	0	0	0	0	0	7,393	7,393	0	0	0
B1061608	STOCKTON	CA		08/23/2011		290,581	0	0	0	0	0	0	4,751	4,751	0	0	0
B3082802	STOCKTON	CA		11/14/2013		878,459	0	0	0	0	0	0	7,774	7,774	0	0	0
B4040803	STOCKTON	CA		06/06/2014		756,861	0	0	0	0	0	0	4,536	4,536	0	0	0
B5100604	STOCKTON	CA		01/22/2016		0	0	0	0	0	0	0	944,200	944,200	0	0	0
A5032105	STUDIO CITY	CA		06/27/2005		359,441	0	0	0	0	0	0	17,219	17,219	0	0	0
A6012704	SUN VALLEY	CA		12/31/2006		200,422	0	0	0	0	0	0	2,038	2,038	0	0	0
B3031812	SUN VALLEY	CA		05/31/2013		1,062,042	0	0	0	0	0	0	6,866	6,866	0	0	0
B5042903	SUN VALLEY	CA		07/22/2015		1,219,167	0	0	0	0	0	0	14,620	14,620	0	0	0
A1122401	SUNNYVALE	CA		04/01/2002		6,412	0	0	0	0	0	0	1,154	1,154	0	0	0
A2081509	SUNNYVALE	CA		11/12/2002		319,148	0	0	0	0	0	0	9,054	9,054	0	0	0
A4042208	SUNNYVALE	CA		07/12/2004		214,523	0	0	0	0	0	0	13,181	13,181	0	0	0
A5021707	SUNNYVALE	CA		05/06/2005		444,012	0	0	0	0	0	0	8,910	8,910	0	0	0
A5081201	SUNNYVALE	CA		12/31/2006		252,157	0	0	0	0	0	0	11,414	11,414	0	0	0
A9052102	SUNNYVALE	CA		07/28/2009		545,086	0	0	0	0	0	0	5,730	5,730	0	0	0
A9052103	SUNNYVALE	CA		07/28/2009		392,185	0	0	0	0	0	0	4,123	4,123	0	0	0
B1020405	SUNNYVALE	CA		04/22/2011		388,561	0	0	0	0	0	0	2,486	2,486	0	0	0
B2051004	SUNNYVALE	CA		07/30/2012		322,015	0	0	0	0	0	0	5,240	5,240	0	0	0
B5061601	SUNNYVALE	CA		09/02/2015		777,081	0	0	0	0	0	0	5,937	5,937	0	0	0
A6072702	SUSANVILLE	CA		08/31/2006		222,402	0	0	0	0	0	0	7,964	7,964	0	0	0
A3050701	SYLMAR	CA		07/29/2003		163,848	0	0	0	0	0	0	14,241	14,241	0	0	0
B4040702	SYLMAR	CA		06/17/2014		279,055	0	0	0	0	0	0	2,294	2,294	0	0	0
B5091601	SYLMAR	CA		01/04/2016		0	0	0	0	0	0	0	4,175,788	4,175,788	0	0	0
A7050803	TAFT	CA		07/31/2007		229,515	0	0	0	0	0	0	1,976	1,976	0	0	0
A3031801	TARZANA	CA		05/15/2003		215,005	0	0	0	0	0	0	20,016	20,016	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
B0072005	TARZANA	CA		09/22/2010		157,158	0	0	0	0	0	0	1,640	1,640	0	0	0
B2030602	TARZANA	CA		05/14/2012		429,754	0	0	0	0	0	0	2,849	2,849	0	0	0
A8020402	TEHACHAPI	CA		11/03/2008		554,994	0	0	0	0	0	0	4,211	4,211	0	0	0
B4101402	TEHACHAPI	CA		01/07/2015		360,690	0	0	0	0	0	0	2,750	2,750	0	0	0
A6062903	TEMECULA	CA		08/01/2006		1,346,963	0	0	0	0	0	0	13,480	13,480	0	0	0
B2072501	TEMECULA	CA		10/26/2012		356,207	0	0	0	0	0	0	2,113	2,113	0	0	0
B3121101	TEMECULA	CA		01/27/2014		1,283,212	0	0	0	0	0	0	7,527	7,527	0	0	0
B3121102	TEMECULA	CA		01/27/2014		1,399,665	0	0	0	0	0	0	8,633	8,633	0	0	0
B3121103	TEMECULA	CA		01/27/2014		3,949,679	0	0	0	0	0	0	23,163	23,163	0	0	0
B3121104	TEMECULA	CA		01/27/2014		985,260	0	0	0	0	0	0	6,077	6,077	0	0	0
B3121105	TEMECULA	CA		01/27/2014		892,196	0	0	0	0	0	0	5,505	5,505	0	0	0
B4032401	TEMECULA	CA		06/18/2014		197,617	0	0	0	0	0	0	2,513	2,513	0	0	0
B4110301	TEMECULA	CA		12/19/2014		1,350,889	0	0	0	0	0	0	8,244	8,244	0	0	0
B5072706	TEMECULA	CA		10/05/2015		367,896	0	0	0	0	0	0	1,978	1,978	0	0	0
B5092206	TEMECULA	CA		01/08/2016		0	0	0	0	0	0	0	458,192	458,192	0	0	0
B5102101	TEMECULA	CA		12/15/2015		3,400,000	0	0	0	0	0	0	815,199	815,199	0	0	0
B5102102	TEMECULA	CA		12/15/2015		1,320,000	0	0	0	0	0	0	316,489	316,489	0	0	0
A3120801	THOUSAND OAKS	CA		03/01/2004		295,997	0	0	0	0	0	0	20,673	20,673	0	0	0
A5112204	THOUSAND OAKS	CA		12/31/2006		423,020	0	0	0	0	0	0	4,336	4,336	0	0	0
A6102706	THOUSAND OAKS	CA		01/10/2007		791,869	0	0	0	0	0	0	7,070	7,070	0	0	0
A7051807	THOUSAND OAKS	CA		07/25/2007		418,615	0	0	0	0	0	0	3,560	3,560	0	0	0
B1020201	THOUSAND OAKS	CA		04/27/2011		294,419	0	0	0	0	0	0	11,792	11,792	0	0	0
B1070616	THOUSAND OAKS	CA		09/29/2011		1,615,122	0	0	0	0	0	0	9,820	9,820	0	0	0
B2022804	THOUSAND OAKS	CA		06/05/2012		164,629	0	0	0	0	0	0	1,084	1,084	0	0	0
B3043005	THOUSAND OAKS	CA		06/28/2013		785,323	0	0	0	0	0	0	7,375	7,375	0	0	0
B3062510	THOUSAND OAKS	CA		09/27/2013		644,598	0	0	0	0	0	0	3,873	3,873	0	0	0
A8082101	THOUSAND PALMS	CA		10/30/2008		540,476	0	0	0	0	0	0	4,938	4,938	0	0	0
B1040106	THOUSAND PALMS	CA		05/31/2011		481,948	0	0	0	0	0	0	3,202	3,202	0	0	0
A3012104	TORRANCE	CA		02/26/2003		425,287	0	0	0	0	0	0	44,390	44,390	0	0	0
A4042414	TORRANCE	CA		07/01/2004		350,886	0	0	0	0	0	0	3,948	3,948	0	0	0
A4042414-1	TORRANCE	CA		04/30/2014		66,310	0	0	0	0	0	0	417	417	0	0	0
A7030602	TORRANCE	CA		05/22/2007		1,027,586	0	0	0	0	0	0	9,307	9,307	0	0	0
A7121204	TORRANCE	CA		02/27/2008		714,180	0	0	0	0	0	0	5,882	5,882	0	0	0
B0120305	TORRANCE	CA		01/31/2011		2,340,044	0	0	0	0	0	0	15,507	15,507	0	0	0
B3013006	TORRANCE	CA		04/10/2013		1,453,394	0	0	0	0	0	0	9,298	9,298	0	0	0
B3081303	TORRANCE	CA		10/29/2013		324,524	0	0	0	0	0	0	1,906	1,906	0	0	0
B4033103	TORRANCE	CA		06/20/2014		184,307	0	0	0	0	0	0	1,068	1,068	0	0	0
B2043004	TRACY	CA		06/25/2012		2,035,846	0	0	0	0	0	0	12,999	12,999	0	0	0
B2082401	TRACY	CA		09/28/2012		1,516,411	0	0	0	0	0	0	8,626	8,626	0	0	0
A4020503	TRUCKEE	CA		04/28/2004		584,853	0	0	0	0	0	0	7,029	7,029	0	0	0
A4020504	TRUCKEE	CA		04/28/2004		563,340	0	0	0	0	0	0	6,770	6,770	0	0	0
A4042302	TRUCKEE	CA		12/31/2006		956,678	0	0	0	0	0	0	10,864	10,864	0	0	0
A8071804	TRUCKEE	CA		01/28/2009		1,639,614	0	0	0	0	0	0	11,456	11,456	0	0	0
B3083004	TRUCKEE	CA		11/21/2013		240,476	0	0	0	0	0	0	1,404	1,404	0	0	0
A5080507	TULARE	CA		10/25/2005		1,251,457	0	0	0	0	0	0	13,085	13,085	0	0	0
A6080801	TULARE	CA		12/31/2006		205,199	0	0	0	0	0	0	1,838	1,838	0	0	0
A7080907	TURLOCK	CA		10/22/2007		265,038	0	0	0	0	0	0	2,571	2,571	0	0	0
A4082702	TUSTIN	CA		11/29/2004		183,211	0	0	0	0	0	0	10,214	10,214	0	0	0
A6070602	TUSTIN	CA		08/30/2006		816,141	0	0	0	0	0	0	7,425	7,425	0	0	0
B0032509	TUSTIN	CA		05/26/2010		726,800	0	0	0	0	0	0	6,105	6,105	0	0	0
B2062501	TUSTIN	CA		09/05/2012		787,578	0	0	0	0	0	0	5,175	5,175	0	0	0
B2111903	TUSTIN	CA		01/16/2013		62,528	0	0	0	0	0	0	948	948	0	0	0
A8012902	TWENTYNINE PALMS	CA		04/14/2008		1,491,833	0	0	0	0	0	0	7,828	7,828	0	0	0
B4112501	UKIAH	CA		01/27/2015		492,696	0	0	0	0	0	0	2,741	2,741	0	0	0
A7043004	UNION CITY	CA		07/11/2007		476,547	0	0	0	0	0	0	4,831	4,831	0	0	0
A7043005	UNION CITY	CA		07/11/2007		331,508	0	0	0	0	0	0	3,361	3,361	0	0	0
A7092115	UNION CITY	CA		12/05/2007		829,932	0	0	0	0	0	0	4,316	4,316	0	0	0
A3030702	UPLAND	CA		05/21/2003		119,567	0	0	0	0	0	0	11,174	11,174	0	0	0
B0090702	UPLAND	CA		11/22/2010		398,414	0	0	0	0	0	0	3,226	3,226	0	0	0
B1020104	UPLAND	CA		03/31/2011		544,194	0	0	0	0	0	0	3,452	3,452	0	0	0

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STATEMENT AS OF MARCH 31, 2016 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
B4121506	UPLAND	CA		02/02/2015		1,018,260	0	0	0	0	0	0	6,040	6,040	0	0	0
A4122402	VACAVILLE	CA		03/15/2005		303,624	0	0	0	0	0	0	4,720	4,720	0	0	0
A4122403	VACAVILLE	CA		03/15/2005		262,473	0	0	0	0	0	0	4,079	4,079	0	0	0
A6040303	VACAVILLE	CA		06/01/2006		1,639,291	0	0	0	0	0	0	8,243	8,243	0	0	0
B4121701	VACAVILLE	CA		02/23/2015		414,771	0	0	0	0	0	0	3,646	3,646	0	0	0
B5071602	VACAVILLE	CA		10/21/2015		332,847	0	0	0	0	0	0	1,823	1,823	0	0	0
B1012607	VALENCIA	CA		02/28/2011		5,447,426	0	0	0	0	0	0	36,384	36,384	0	0	0
A8121203	VALLEJO	CA		02/20/2009		189,960	0	0	0	0	0	0	1,249	1,249	0	0	0
B0060303	VALLEJO	CA		07/20/2010		1,204,477	0	0	0	0	0	0	22,589	22,589	0	0	0
B5013006	VALLEJO	CA		04/06/2015		868,808	0	0	0	0	0	0	5,354	5,354	0	0	0
A2091606	VAN NUYS	CA		12/16/2002		253,367	0	0	0	0	0	0	7,105	7,105	0	0	0
A2091607	VAN NUYS	CA		12/16/2002		253,367	0	0	0	0	0	0	7,105	7,105	0	0	0
A6112701	VAN NUYS	CA		02/16/2007		719,866	0	0	0	0	0	0	6,449	6,449	0	0	0
A6112702	VAN NUYS	CA		02/16/2007		678,770	0	0	0	0	0	0	6,080	6,080	0	0	0
A9032701	VAN NUYS	CA		06/10/2009		1,252,981	0	0	0	0	0	0	5,368	5,368	0	0	0
B1042102	VAN NUYS	CA		07/06/2011		337,129	0	0	0	0	0	0	2,146	2,146	0	0	0
B1062802	VAN NUYS	CA		10/11/2011		537,793	0	0	0	0	0	0	3,402	3,402	0	0	0
B2010504	VAN NUYS	CA		03/15/2012		1,027,746	0	0	0	0	0	0	6,690	6,690	0	0	0
B2031401	VAN NUYS	CA		07/06/2012		207,635	0	0	0	0	0	0	1,359	1,359	0	0	0
B2051105	VAN NUYS	CA		07/13/2012		431,109	0	0	0	0	0	0	2,913	2,913	0	0	0
B2100301	VAN NUYS	CA		11/29/2012		278,592	0	0	0	0	0	0	2,650	2,650	0	0	0
B3032801	VAN NUYS	CA		05/29/2013		1,785,061	0	0	0	0	0	0	17,079	17,079	0	0	0
B3043001	VAN NUYS	CA		07/15/2013		1,470,244	0	0	0	0	0	0	9,702	9,702	0	0	0
B4010803	VAN NUYS	CA		02/27/2014		555,624	0	0	0	0	0	0	3,185	3,185	0	0	0
B4012901	VAN NUYS	CA		03/31/2014		779,524	0	0	0	0	0	0	4,291	4,291	0	0	0
B4050601	VAN NUYS	CA		07/30/2014		778,483	0	0	0	0	0	0	4,719	4,719	0	0	0
B5081101	VAN NUYS	CA		10/29/2015		910,950	0	0	0	0	0	0	4,988	4,988	0	0	0
A2061804	VENICE	CA		09/03/2002		501,749	0	0	0	0	0	0	6,730	6,730	0	0	0
A3021915	VENTURA	CA		05/15/2003		168,197	0	0	0	0	0	0	16,855	16,855	0	0	0
A3062706	VENTURA	CA		09/16/2003		732,581	0	0	0	0	0	0	9,730	9,730	0	0	0
A4032302	VENTURA	CA		05/10/2004		473,702	0	0	0	0	0	0	6,416	6,416	0	0	0
A4100114	VENTURA	CA		02/01/2005		12,857	0	0	0	0	0	0	690	690	0	0	0
A7040606	VENTURA	CA		10/03/2007		426,755	0	0	0	0	0	0	3,673	3,673	0	0	0
A7040607	VENTURA	CA		10/03/2007		102,538	0	0	0	0	0	0	883	883	0	0	0
A8110702	VENTURA	CA		01/14/2009		1,035,916	0	0	0	0	0	0	7,728	7,728	0	0	0
B0071902	VENTURA	CA		10/25/2010		524,184	0	0	0	0	0	0	5,482	5,482	0	0	0
B1110404	VENTURA	CA		02/17/2012		332,757	0	0	0	0	0	0	2,083	2,083	0	0	0
B1113001	VENTURA	CA		02/23/2012		188,362	0	0	0	0	0	0	1,160	1,160	0	0	0
B2061901	VENTURA	CA		08/30/2012		920,899	0	0	0	0	0	0	5,899	5,899	0	0	0
B4050702	VENTURA	CA		09/18/2014		851,726	0	0	0	0	0	0	4,847	4,847	0	0	0
B4051603	VENTURA	CA		07/29/2014		680,233	0	0	0	0	0	0	3,851	3,851	0	0	0
B5010805	VERNON	CA		04/17/2015		471,834	0	0	0	0	0	0	3,828	3,828	0	0	0
A6040601	VICTORVILLE	CA		12/31/2006		125,382	0	0	0	0	0	0	2,049	2,049	0	0	0
B1022802	VICTORVILLE	CA		05/31/2011		1,532,020	0	0	0	0	0	0	9,582	9,582	0	0	0
B2022705	VICTORVILLE	CA		04/23/2012		481,002	0	0	0	0	0	0	2,876	2,876	0	0	0
B2082704	VICTORVILLE	CA		11/01/2012		692,745	0	0	0	0	0	0	6,907	6,907	0	0	0
A4082704	VISALIA	CA		12/28/2004		710,404	0	0	0	0	0	0	21,992	21,992	0	0	0
B0122202	VISALIA	CA		02/24/2011		1,168,479	0	0	0	0	0	0	20,377	20,377	0	0	0
B0071303	VISTA	CA		09/23/2010		163,784	0	0	0	0	0	0	1,993	1,993	0	0	0
B1040702	VISTA	CA		06/20/2011		684,916	0	0	0	0	0	0	5,538	5,538	0	0	0
B1050301	VISTA	CA		06/10/2011		965,475	0	0	0	0	0	0	6,466	6,466	0	0	0
B3041505	VISTA	CA		07/10/2013		2,024,102	0	0	0	0	0	0	30,080	30,080	0	0	0
B3050201	VISTA	CA		07/01/2013		798,405	0	0	0	0	0	0	7,445	7,445	0	0	0
B4021802	VISTA	CA		05/12/2014		1,466,382	0	0	0	0	0	0	7,835	7,835	0	0	0
B4042901	VISTA	CA		06/16/2014		938,168	0	0	0	0	0	0	6,120	6,120	0	0	0
B5012701	VISTA	CA		03/23/2015		1,795,164	0	0	0	0	0	0	9,491	9,491	0	0	0
B5100102	VISTA	CA		01/12/2016		0	0	0	0	0	0	0	544,731	544,731	0	0	0
A9101305	WALNUT	CA		12/16/2009		380,100	0	0	0	0	0	0	3,732	3,732	0	0	0
A3041107	WALNUT CREEK	CA		07/08/2003		163,347	0	0	0	0	0	0	14,190	14,190	0	0	0
A4101905	WALNUT CREEK	CA		01/11/2005		299,235	0	0	0	0	0	0	3,415	3,415	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
B0060105	WALNUT CREEK	CA		07/14/2010		485,820	0	0	0	0	0	0	2,862	2,862	0	0	0
B1120704	WALNUT CREEK	CA		02/09/2012		1,835,343	0	0	0	0	0	0	11,124	11,124	0	0	0
B5110904	WALNUT CREEK	CA		01/27/2016		0	0	0	0	0	0	0	3,263,147	3,263,147	0	0	0
A4110807	WEST COVINA	CA		01/31/2005		630,501	0	0	0	0	0	0	8,081	8,081	0	0	0
A8111202	WEST COVINA	CA		01/27/2009		194,236	0	0	0	0	0	0	4,405	4,405	0	0	0
B4122904	WEST COVINA	CA		02/26/2015		3,289,035	0	0	0	0	0	0	13,956	13,956	0	0	0
B2030803	WEST HILLS	CA		05/01/2012		1,667,012	0	0	0	0	0	0	15,635	15,635	0	0	0
A7070603	WEST HOLLYWOOD	CA		09/18/2007		1,264,123	0	0	0	0	0	0	6,539	6,539	0	0	0
B2010503	WEST HOLLYWOOD	CA		03/08/2012		4,105,141	0	0	0	0	0	0	27,134	27,134	0	0	0
B2040202	WEST HOLLYWOOD	CA		06/19/2012		1,059,044	0	0	0	0	0	0	10,327	10,327	0	0	0
B2062003	WEST HOLLYWOOD	CA		09/06/2012		2,550,332	0	0	0	0	0	0	16,750	16,750	0	0	0
B3050801	WEST HOLLYWOOD	CA		07/23/2013		1,323,208	0	0	0	0	0	0	8,733	8,733	0	0	0
B3062503	WEST HOLLYWOOD	CA		09/17/2013		607,206	0	0	0	0	0	0	3,588	3,588	0	0	0
B4041402	WEST HOLLYWOOD	CA		06/26/2014		1,046,130	0	0	0	0	0	0	5,753	5,753	0	0	0
A9021902	WEST SACRAMENTO	CA		04/28/2009		341,566	0	0	0	0	0	0	2,362	2,362	0	0	0
B1051101	WEST SACRAMENTO	CA		11/15/2011		1,238,358	0	0	0	0	0	0	11,369	11,369	0	0	0
A6120806	WESTCHESTER	CA		01/29/2007		572,305	0	0	0	0	0	0	5,229	5,229	0	0	0
A2091802	WESTMINSTER	CA		11/20/2002		279,293	0	0	0	0	0	0	7,812	7,812	0	0	0
B3062107	WESTMINSTER	CA		02/05/2014		1,064,809	0	0	0	0	0	0	5,898	5,898	0	0	0
B5050806	WESTMINSTER	CA		07/31/2015		2,100,016	0	0	0	0	0	0	24,930	24,930	0	0	0
B0010501	WHITTIER	CA		04/12/2010		1,216,534	0	0	0	0	0	0	7,443	7,443	0	0	0
B0072003	WHITTIER	CA		10/14/2010		223,304	0	0	0	0	0	0	1,425	1,425	0	0	0
B2081304	WHITTIER	CA		11/14/2012		1,314,799	0	0	0	0	0	0	20,293	20,293	0	0	0
B3051604	WHITTIER	CA		08/12/2013		570,937	0	0	0	0	0	0	3,626	3,626	0	0	0
B4030504	WHITTIER	CA		05/22/2014		1,822,231	0	0	0	0	0	0	7,105	7,105	0	0	0
B1060902	WILDOMAR	CA		07/25/2011		2,220,340	0	0	0	0	0	0	14,114	14,114	0	0	0
B2043001	WILDOMAR	CA		06/08/2012		621,393	0	0	0	0	0	0	5,919	5,919	0	0	0
B3100201	WILDOMAR	CA		01/02/2014		819,627	0	0	0	0	0	0	4,492	4,492	0	0	0
B3122604	WILMINGTON	CA		03/05/2014		232,519	0	0	0	0	0	0	1,238	1,238	0	0	0
A4012004	WOODLAND	CA		05/03/2004		18,279	0	0	0	0	0	0	234	234	0	0	0
A5062203	WOODLAND	CA		09/06/2005		212,356	0	0	0	0	0	0	6,395	6,395	0	0	0
A9020305	WOODLAND	CA		04/01/2009		666,629	0	0	0	0	0	0	4,549	4,549	0	0	0
A3041109	WOODLAND HILLS	CA		07/02/2003		382,691	0	0	0	0	0	0	4,914	4,914	0	0	0
A8050603	WOODLAND HILLS	CA		07/15/2008		99,373	0	0	0	0	0	0	8,626	8,626	0	0	0
B0052501	WOODLAND HILLS	CA		10/01/2010		613,290	0	0	0	0	0	0	3,801	3,801	0	0	0
B1070619	WOODLAND HILLS	CA		09/29/2011		1,615,122	0	0	0	0	0	0	9,820	9,820	0	0	0
B3031810	WOODLAND HILLS	CA		05/30/2013		2,639,036	0	0	0	0	0	0	17,058	17,058	0	0	0
B3071101	WOODLAND HILLS	CA		09/24/2013		584,132	0	0	0	0	0	0	3,394	3,394	0	0	0
B4021804	WOODLAND HILLS	CA		05/01/2014		839,836	0	0	0	0	0	0	4,728	4,728	0	0	0
A2013103	YORBA LINDA	CA		05/01/2002		61,526	0	0	0	0	0	0	10,397	10,397	0	0	0
B2013104	YORBA LINDA	CA		04/12/2012		358,884	0	0	0	0	0	0	2,394	2,394	0	0	0
B1022801	YUBA CITY	CA		04/15/2011		433,324	0	0	0	0	0	0	7,395	7,395	0	0	0
A6080701	YUCCA VALLEY	CA		09/28/2006		1,107,267	0	0	0	0	0	0	9,988	9,988	0	0	0
B1012705	YUCCA VALLEY	CA		04/25/2011		610,632	0	0	0	0	0	0	3,568	3,568	0	0	0
A6020203	ARVADA	CO		12/31/2006		96,695	0	0	0	0	0	0	1,301	1,301	0	0	0
A6031005	ARVADA	CO		12/31/2006		338,896	0	0	0	0	0	0	3,307	3,307	0	0	0
B1031402	ASPEN	CO		05/12/2011		6,201,147	0	0	0	0	0	0	38,779	38,779	0	0	0
A4072205	AURORA	CO		09/29/2004		524,751	0	0	0	0	0	0	30,545	30,545	0	0	0
A5092102	AURORA	CO		12/31/2006		318,716	0	0	0	0	0	0	5,960	5,960	0	0	0
A7110501	AURORA	CO		01/30/2008		194,774	0	0	0	0	0	0	1,598	1,598	0	0	0
A7112105	AURORA	CO		01/22/2008		564,915	0	0	0	0	0	0	4,632	4,632	0	0	0
B1111701	AURORA	CO		01/31/2012		493,548	0	0	0	0	0	0	7,828	7,828	0	0	0
B2031309	AURORA	CO		06/26/2012		548,746	0	0	0	0	0	0	3,616	3,616	0	0	0
B2051602	AURORA	CO		07/19/2012		1,159,256	0	0	0	0	0	0	7,854	7,854	0	0	0
B3031401	AURORA	CO		05/30/2013		1,903,968	0	0	0	0	0	0	12,109	12,109	0	0	0
B3051302	AURORA	CO		07/30/2013		354,110	0	0	0	0	0	0	2,299	2,299	0	0	0
B5072707	AURORA	CO		10/05/2015		278,549	0	0	0	0	0	0	1,498	1,498	0	0	0
A8041803	BOULDER	CO		06/12/2008		155,141	0	0	0	0	0	0	1,163	1,163	0	0	0
B1070603	BOULDER	CO		09/16/2011		1,590,783	0	0	0	0	0	0	14,679	14,679	0	0	0
B2091105	BOULDER	CO		11/08/2012		1,626,795	0	0	0	0	0	0	10,701	10,701	0	0	0

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STATEMENT AS OF MARCH 31, 2016 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
B3022707	BOULDER	CO.		04/29/2013		725,144	0	0	0	0	0	0	4,793	4,793	0	0	0
A4111902	BROOMFIELD	CO.		02/07/2005		428,100	0	0	0	0	0	0	7,353	7,353	0	0	0
B2042404	CASTLE ROCK	CO.		06/14/2012		412,414	0	0	0	0	0	0	4,068	4,068	0	0	0
A4090909	CENTENNIAL	CO.		11/15/2004		529,323	0	0	0	0	0	0	9,493	9,493	0	0	0
B1033105	CENTENNIAL	CO.		06/30/2011		723,258	0	0	0	0	0	0	4,630	4,630	0	0	0
B2032601	CENTENNIAL	CO.		05/17/2012		1,436,450	0	0	0	0	0	0	9,229	9,229	0	0	0
B2051002	CENTENNIAL	CO.		07/19/2012		1,908,476	0	0	0	0	0	0	30,809	30,809	0	0	0
B4010801	CENTENNIAL	CO.		03/17/2014		462,673	0	0	0	0	0	0	2,822	2,822	0	0	0
A3010902	COLORADO SPRINGS	CO.		12/31/2006		546,265	0	0	0	0	0	0	9,199	9,199	0	0	0
A4040502	COLORADO SPRINGS	CO.		06/30/2004		629,863	0	0	0	0	0	0	14,224	14,224	0	0	0
A5042204	COLORADO SPRINGS	CO.		07/12/2005		471,220	0	0	0	0	0	0	5,938	5,938	0	0	0
A5121602	COLORADO SPRINGS	CO.		02/07/2006		832,877	0	0	0	0	0	0	8,333	8,333	0	0	0
A6070708	COLORADO SPRINGS	CO.		09/15/2006		267,058	0	0	0	0	0	0	2,386	2,386	0	0	0
A6090701	COLORADO SPRINGS	CO.		11/03/2006		557,968	0	0	0	0	0	0	5,062	5,062	0	0	0
A6102701	COLORADO SPRINGS	CO.		01/17/2007		1,342,758	0	0	0	0	0	0	12,696	12,696	0	0	0
A7051808	COLORADO SPRINGS	CO.		07/27/2007		374,482	0	0	0	0	0	0	3,260	3,260	0	0	0
A7070602	COLORADO SPRINGS	CO.		09/10/2007		760,030	0	0	0	0	0	0	6,279	6,279	0	0	0
A7071103	COLORADO SPRINGS	CO.		09/24/2007		254,035	0	0	0	0	0	0	2,075	2,075	0	0	0
A8020101	COLORADO SPRINGS	CO.		04/09/2008		592,656	0	0	0	0	0	0	5,440	5,440	0	0	0
A8082902	COLORADO SPRINGS	CO.		11/10/2008		1,819,555	0	0	0	0	0	0	8,639	8,639	0	0	0
A9072101	COLORADO SPRINGS	CO.		08/28/2009		308,305	0	0	0	0	0	0	10,674	10,674	0	0	0
B0120701	COLORADO SPRINGS	CO.		02/10/2011		1,728,291	0	0	0	0	0	0	10,554	10,554	0	0	0
B1082904	COLORADO SPRINGS	CO.		10/28/2011		767,677	0	0	0	0	0	0	4,636	4,636	0	0	0
B2102501	COLORADO SPRINGS	CO.		12/19/2012		604,038	0	0	0	0	0	0	3,595	3,595	0	0	0
B5022402	COLORADO SPRINGS	CO.		04/28/2015		526,785	0	0	0	0	0	0	3,146	3,146	0	0	0
B5050401	COLORADO SPRINGS	CO.		09/01/2015		706,386	0	0	0	0	0	0	5,474	5,474	0	0	0
B2042302	COMMERCE CITY	CO.		07/18/2012		154,054	0	0	0	0	0	0	2,410	2,410	0	0	0
B3013001	COMMERCE CITY	CO.		03/28/2013		506,530	0	0	0	0	0	0	3,208	3,208	0	0	0
A7041602	DELTA	CO.		07/24/2007		304,960	0	0	0	0	0	0	4,374	4,374	0	0	0
A1111507	DENVER	CO.		02/04/2002		863,713	0	0	0	0	0	0	17,650	17,650	0	0	0
A2071901	DENVER	CO.		10/23/2002		669,023	0	0	0	0	0	0	20,646	20,646	0	0	0
A3082501	DENVER	CO.		10/28/2003		55,529	0	0	0	0	0	0	4,338	4,338	0	0	0
A5071401	DENVER	CO.		02/23/2006		389,069	0	0	0	0	0	0	27,427	27,427	0	0	0
A5120602	DENVER	CO.		01/25/2006		110,499	0	0	0	0	0	0	1,926	1,926	0	0	0
A6121101	DENVER	CO.		02/16/2007		388,166	0	0	0	0	0	0	4,622	4,622	0	0	0
A7091103	DENVER	CO.		12/13/2007		987,656	0	0	0	0	0	0	6,575	6,575	0	0	0
A7120412	DENVER	CO.		01/18/2008		1,527,827	0	0	0	0	0	0	12,529	12,529	0	0	0
A8082009	DENVER	CO.		10/02/2008		404,230	0	0	0	0	0	0	3,558	3,558	0	0	0
B1030103	DENVER	CO.		04/22/2011		240,565	0	0	0	0	0	0	1,405	1,405	0	0	0
B1030104	DENVER	CO.		04/27/2011		1,463,893	0	0	0	0	0	0	9,503	9,503	0	0	0
B1030105	DENVER	CO.		04/22/2011		276,755	0	0	0	0	0	0	1,616	1,616	0	0	0
B1030106	DENVER	CO.		04/22/2011		487,965	0	0	0	0	0	0	2,848	2,848	0	0	0
B1031604	DENVER	CO.		07/08/2011		436,304	0	0	0	0	0	0	7,259	7,259	0	0	0
B1052502	DENVER	CO.		07/21/2011		546,095	0	0	0	0	0	0	3,266	3,266	0	0	0
B1052503	DENVER	CO.		07/21/2011		415,775	0	0	0	0	0	0	2,487	2,487	0	0	0
B1062402	DENVER	CO.		09/01/2011		882,592	0	0	0	0	0	0	8,616	8,616	0	0	0
B1070602	DENVER	CO.		09/22/2011		485,044	0	0	0	0	0	0	4,735	4,735	0	0	0
B1070604	DENVER	CO.		09/26/2011		415,310	0	0	0	0	0	0	2,451	2,451	0	0	0
B1071202	DENVER	CO.		09/27/2011		844,649	0	0	0	0	0	0	8,245	8,245	0	0	0
B1110102	DENVER	CO.		12/13/2011		249,576	0	0	0	0	0	0	1,513	1,513	0	0	0
B2031602	DENVER	CO.		06/06/2012		414,797	0	0	0	0	0	0	2,486	2,486	0	0	0
B2042502	DENVER	CO.		06/29/2012		2,024,830	0	0	0	0	0	0	13,760	13,760	0	0	0
B2042502-1	DENVER	CO.		05/18/2015		586,267	0	0	0	0	0	0	3,934	3,934	0	0	0
B2051104	DENVER	CO.		07/03/2012		485,452	0	0	0	0	0	0	2,984	2,984	0	0	0
B2071901	DENVER	CO.		09/18/2012		761,336	0	0	0	0	0	0	4,695	4,695	0	0	0
B2082803	DENVER	CO.		11/21/2012		481,733	0	0	0	0	0	0	3,079	3,079	0	0	0
B2082804	DENVER	CO.		11/21/2012		1,150,450	0	0	0	0	0	0	7,348	7,348	0	0	0
B2091001	DENVER	CO.		11/15/2012		324,314	0	0	0	0	0	0	2,007	2,007	0	0	0
B2101808	DENVER	CO.		12/21/2012		248,683	0	0	0	0	0	0	2,185	2,185	0	0	0
B2111602	DENVER	CO.		01/10/2013		347,276	0	0	0	0	0	0	2,122	2,122	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
B2122001	DENVER	CO.		02/20/2013		463,267	0	0	0	0	0	0	13,780	13,780	0	0	0
B3011503	DENVER	CO.		02/26/2013		578,339	0	0	0	0	0	0	3,627	3,627	0	0	0
B3030503	DENVER	CO.		05/15/2013		395,581	0	0	0	0	0	0	11,314	11,314	0	0	0
B3040401	DENVER	CO.		06/14/2013		396,124	0	0	0	0	0	0	2,464	2,464	0	0	0
B3040402	DENVER	CO.		06/14/2013		924,298	0	0	0	0	0	0	5,749	5,749	0	0	0
B3040403	DENVER	CO.		06/14/2013		997,659	0	0	0	0	0	0	6,205	6,205	0	0	0
B3050204	DENVER	CO.		07/19/2013		1,069,997	0	0	0	0	0	0	6,615	6,615	0	0	0
B3071802	DENVER	CO.		09/30/2013		629,804	0	0	0	0	0	0	3,364	3,364	0	0	0
B4010302	DENVER	CO.		03/10/2014		426,471	0	0	0	0	0	0	2,191	2,191	0	0	0
B4030701	DENVER	CO.		05/12/2014		1,360,106	0	0	0	0	0	0	7,395	7,395	0	0	0
B4091201	DENVER	CO.		11/07/2014		202,770	0	0	0	0	0	0	1,141	1,141	0	0	0
B4091702	DENVER	CO.		01/05/2015		918,314	0	0	0	0	0	0	7,295	7,295	0	0	0
B5021002	DENVER	CO.		06/04/2015		448,543	0	0	0	0	0	0	2,651	2,651	0	0	0
B5050402	DENVER	CO.		07/16/2015		533,012	0	0	0	0	0	0	2,761	2,761	0	0	0
B5060403	DENVER	CO.		08/14/2015		2,362,774	0	0	0	0	0	0	18,685	18,685	0	0	0
B5103002	DENVER	CO.		01/15/2016		0	0	0	0	0	0	0	272,319	272,319	0	0	0
B5103003	DENVER	CO.		01/15/2016		0	0	0	0	0	0	0	138,694	138,694	0	0	0
B5112503	DENVER	CO.		02/17/2016		0	0	0	0	0	0	0	2,204,000	2,204,000	0	0	0
B6010402	DENVER	CO.		02/26/2016		0	0	0	0	0	0	0	870,000	870,000	0	0	0
B5103004	ENGELWOOD	CO.		01/15/2016		0	0	0	0	0	0	0	544,637	544,637	0	0	0
B1021703	ENGLEWOOD	CO.		03/17/2011		1,131,832	0	0	0	0	0	0	7,289	7,289	0	0	0
B2051103	ENGLEWOOD	CO.		07/03/2012		395,553	0	0	0	0	0	0	2,431	2,431	0	0	0
B2060601	ENGLEWOOD	CO.		09/27/2012		598,914	0	0	0	0	0	0	5,780	5,780	0	0	0
B2110601	ENGLEWOOD	CO.		01/10/2013		347,276	0	0	0	0	0	0	2,122	2,122	0	0	0
B2111603	ENGLEWOOD	CO.		01/10/2013		579,069	0	0	0	0	0	0	3,595	3,595	0	0	0
B3011802	ENGLEWOOD	CO.		03/12/2013		1,055,322	0	0	0	0	0	0	6,576	6,576	0	0	0
B3103002	ENGLEWOOD	CO.		01/07/2014		826,774	0	0	0	0	0	0	4,301	4,301	0	0	0
B5031903	ENGLEWOOD	CO.		05/15/2015		711,661	0	0	0	0	0	0	3,937	3,937	0	0	0
B5031904	ENGLEWOOD	CO.		05/15/2015		549,918	0	0	0	0	0	0	3,043	3,043	0	0	0
B5050403	ENGLEWOOD	CO.		07/16/2015		471,510	0	0	0	0	0	0	2,442	2,442	0	0	0
B5103005	ENGLEWOOD	CO.		01/15/2016		0	0	0	0	0	0	0	196,070	196,070	0	0	0
W4101601	ENGLEWOOD	CO.		11/21/2014		4,350,580	0	0	0	0	0	0	12,726	12,726	0	0	0
A5060601	FIRESTONE	CO.		08/24/2005		521,274	0	0	0	0	0	0	10,047	10,047	0	0	0
A4020601	FORT COLLINS	CO.		04/20/2004		213,537	0	0	0	0	0	0	14,225	14,225	0	0	0
A8080806	FORT COLLINS	CO.		10/28/2008		2,970,628	0	0	0	0	0	0	20,709	20,709	0	0	0
B0072903	FREDERICK	CO.		10/20/2010		548,353	0	0	0	0	0	0	3,712	3,712	0	0	0
B2091103	GLENWOOD SPRINGS	CO.		11/29/2012		1,073,308	0	0	0	0	0	0	7,772	7,772	0	0	0
B2091104	GOLDEN	CO.		11/08/2012		2,154,546	0	0	0	0	0	0	13,980	13,980	0	0	0
B5071001	GOLDEN	CO.		09/17/2015		512,885	0	0	0	0	0	0	2,825	2,825	0	0	0
A8061308	GREENEY	CO.		08/25/2008		235,157	0	0	0	0	0	0	1,543	1,543	0	0	0
A3060302	GREENWOOD VILLAGE	CO.		08/14/2003		204,867	0	0	0	0	0	0	17,266	17,266	0	0	0
A6122303	HENDERSON	CO.		03/29/2007		1,239,063	0	0	0	0	0	0	10,628	10,628	0	0	0
B2053101	LAFAYETTE	CO.		10/05/2012		1,985,327	0	0	0	0	0	0	18,357	18,357	0	0	0
B4021202	LAFAYETTE	CO.		03/27/2014		656,526	0	0	0	0	0	0	2,484	2,484	0	0	0
B4021203	LAFAYETTE	CO.		03/27/2014		308,956	0	0	0	0	0	0	1,168	1,168	0	0	0
A7022602	LAKEWOOD	CO.		05/02/2007		494,841	0	0	0	0	0	0	4,429	4,429	0	0	0
A8050801	LAKEWOOD	CO.		09/30/2008		744,396	0	0	0	0	0	0	6,932	6,932	0	0	0
A1111302	LITTLETON	CO.		01/16/2002		59,386	0	0	0	0	0	0	12,345	12,345	0	0	0
A6120403	LITTLETON	CO.		01/26/2007		477,080	0	0	0	0	0	0	4,462	4,462	0	0	0
A9042704	LITTLETON	CO.		07/17/2009		85,822	0	0	0	0	0	0	1,123	1,123	0	0	0
B1071401	LITTLETON	CO.		09/29/2011		326,642	0	0	0	0	0	0	2,980	2,980	0	0	0
B2052203	LITTLETON	CO.		08/02/2012		445,273	0	0	0	0	0	0	4,231	4,231	0	0	0
B2102204	LITTLETON	CO.		12/19/2012		808,779	0	0	0	0	0	0	7,729	7,729	0	0	0
A9120302	LONE TREE	CO.		01/29/2010		1,574,601	0	0	0	0	0	0	16,754	16,754	0	0	0
A6120802	LONGMONT	CO.		02/01/2007		338,268	0	0	0	0	0	0	3,066	3,066	0	0	0
A7033002	LONGMONT	CO.		06/15/2007		575,529	0	0	0	0	0	0	8,675	8,675	0	0	0
B5012201	LONGMONT	CO.		04/06/2015		526,654	0	0	0	0	0	0	3,201	3,201	0	0	0
A4030303	LOUISVILLE	CO.		05/11/2004		411,799	0	0	0	0	0	0	5,680	5,680	0	0	0
B5030605	LOVELAND	CO.		05/15/2015		4,071,713	0	0	0	0	0	0	24,609	24,609	0	0	0
B4041403	NORTHGLENN	CO.		06/18/2014		403,929	0	0	0	0	0	0	3,409	3,409	0	0	0

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STATEMENT AS OF MARCH 31, 2016 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		445,714	0	0	0	0	0	0	3,933	3,933	0	0	0
B2042405	PARKER	CO.		06/14/2012		568,380	0	0	0	0	0	0	5,607	5,607	0	0	0
B2042406	PARKER	CO.		06/14/2012		541,955	0	0	0	0	0	0	5,345	5,345	0	0	0
B2051102	PARKER	CO.		06/27/2012		225,047	0	0	0	0	0	0	2,195	2,195	0	0	0
B2052202	PARKER	CO.		08/02/2012		1,214,593	0	0	0	0	0	0	11,266	11,266	0	0	0
B2062802	PARKER	CO.		08/30/2012		881,789	0	0	0	0	0	0	5,829	5,829	0	0	0
B5011601	PARKER	CO.		02/27/2015		944,630	0	0	0	0	0	0	5,903	5,903	0	0	0
A8080805	PLATTEVILLE	CO.		10/28/2008		509,600	0	0	0	0	0	0	3,553	3,553	0	0	0
A7080705	PUEBLO	CO.		10/05/2007		509,521	0	0	0	0	0	0	7,172	7,172	0	0	0
B4082501	PUEBLO	CO.		12/05/2014		386,404	0	0	0	0	0	0	2,238	2,238	0	0	0
A2070301	THORNTON	CO.		12/02/2002		928,521	0	0	0	0	0	0	14,798	14,798	0	0	0
B4071701	THORNTON	CO.		09/26/2014		136,327	0	0	0	0	0	0	2,044	2,044	0	0	0
A7050103	WESTMINSTER	CO.		07/18/2007		383,139	0	0	0	0	0	0	3,297	3,297	0	0	0
A8061001	WESTMINSTER	CO.		08/27/2008		1,119,219	0	0	0	0	0	0	8,035	8,035	0	0	0
B2061801	WESTMINSTER	CO.		08/13/2012		1,064,112	0	0	0	0	0	0	7,143	7,143	0	0	0
A5101206	WHEAT RIDGE	CO.		12/31/2006		100,180	0	0	0	0	0	0	1,799	1,799	0	0	0
A7033001	WHEAT RIDGE	CO.		05/29/2007		410,218	0	0	0	0	0	0	3,939	3,939	0	0	0
A6010501	WINDSOR	CO.		12/31/2006		139,183	0	0	0	0	0	0	5,689	5,689	0	0	0
B3013003	WOODLAND PARK	CO.		08/29/2013		791,022	0	0	0	0	0	0	6,971	6,971	0	0	0
A8061208	BETHEL	CT.		08/12/2008		245,602	0	0	0	0	0	0	1,788	1,788	0	0	0
A7121902	DANBURY	CT.		02/12/2008		632,889	0	0	0	0	0	0	5,023	5,023	0	0	0
A7021604	KENT	CT.		04/26/2007		219,267	0	0	0	0	0	0	1,934	1,934	0	0	0
A7072701	NEW LONDON	CT.		11/08/2007		191,209	0	0	0	0	0	0	1,591	1,591	0	0	0
A3101002	NORWALK	CT.		02/12/2004		434,195	0	0	0	0	0	0	11,049	11,049	0	0	0
B0080612	STRATFORD	CT.		10/26/2010		163,423	0	0	0	0	0	0	1,994	1,994	0	0	0
A8112602	WINDSOR	CT.		01/30/2009		378,030	0	0	0	0	0	0	9,775	9,775	0	0	0
A2090401	WASHINGTON	DC.		11/20/2002		877,623	0	0	0	0	0	0	24,746	24,746	0	0	0
A4040226	WASHINGTON	DC.		07/30/2004		609,440	0	0	0	0	0	0	37,695	37,695	0	0	0
A5030402	WASHINGTON	DC.		06/29/2005		897,338	0	0	0	0	0	0	17,133	17,133	0	0	0
A5091206	WASHINGTON	DC.		12/05/2005		842,200	0	0	0	0	0	0	15,432	15,432	0	0	0
B0040901	WASHINGTON	DC.		06/22/2010		379,586	0	0	0	0	0	0	4,820	4,820	0	0	0
B1011106	WASHINGTON	DC.		03/11/2011		539,830	0	0	0	0	0	0	5,300	5,300	0	0	0
B1110901	WASHINGTON	DC.		12/22/2011		704,218	0	0	0	0	0	0	4,463	4,463	0	0	0
B3070302	WASHINGTON	DC.		09/26/2013		454,325	0	0	0	0	0	0	3,976	3,976	0	0	0
B4110602	WASHINGTON	DC.		01/23/2015		571,134	0	0	0	0	0	0	3,012	3,012	0	0	0
B4121201	WASHINGTON	DC.		03/16/2015		3,781,121	0	0	0	0	0	0	23,098	23,098	0	0	0
B4121702	WASHINGTON	DC.		02/25/2015		1,019,488	0	0	0	0	0	0	5,636	5,636	0	0	0
B5040301	WASHINGTON	DC.		05/26/2015		6,874,986	0	0	0	0	0	0	31,358	31,358	0	0	0
B5080401	WASHINGTON	DC.		09/25/2015		764,022	0	0	0	0	0	0	4,207	4,207	0	0	0
A5050901	BEAR	DE.		08/05/2005		851,026	0	0	0	0	0	0	10,331	10,331	0	0	0
B0120815	DOVER	DE.		03/21/2011		990,010	0	0	0	0	0	0	10,147	10,147	0	0	0
B0120817	HARRINGTON	DE.		03/21/2011		1,500,072	0	0	0	0	0	0	15,371	15,371	0	0	0
A7022805	LEWES	DE.		05/10/2007		238,892	0	0	0	0	0	0	3,554	3,554	0	0	0
A7022806	LEWES	DE.		05/10/2007		238,892	0	0	0	0	0	0	3,554	3,554	0	0	0
A1082202	NEW CASTLE	DE.		11/29/2001		613,406	0	0	0	0	0	0	22,090	22,090	0	0	0
B1101301	ALTA MONTE SPRINGS	FL.		12/20/2011		600,211	0	0	0	0	0	0	4,492	4,492	0	0	0
B5090904	APOPKA	FL.		12/23/2015		1,025,000	0	0	0	0	0	0	245,811	245,811	0	0	0
A7021202	ATLANTIC BEACH	FL.		04/24/2007		452,529	0	0	0	0	0	0	4,179	4,179	0	0	0
B0120802	ATLANTIS	FL.		03/01/2011		1,569,422	0	0	0	0	0	0	10,026	10,026	0	0	0
B3013101	AUBURNDALE	FL.		04/22/2013		652,810	0	0	0	0	0	0	4,177	4,177	0	0	0
A6020903	BARTOW	FL.		12/31/2006		173,425	0	0	0	0	0	0	6,684	6,684	0	0	0
B5072705	BOCA RATON	FL.		10/05/2015		502,791	0	0	0	0	0	0	2,704	2,704	0	0	0
B5030506	BRADENTON	FL.		06/01/2015		2,161,473	0	0	0	0	0	0	13,458	13,458	0	0	0
B2100103	BRANDON	FL.		12/14/2012		1,401,492	0	0	0	0	0	0	9,039	9,039	0	0	0
B2122104	BRANDON	FL.		03/20/2013		815,003	0	0	0	0	0	0	5,332	5,332	0	0	0
B2013101	BROOKSVILLE	FL.		03/26/2012		1,580,574	0	0	0	0	0	0	10,128	10,128	0	0	0
B5030508	BUSHNELL	FL.		06/01/2015		2,025,240	0	0	0	0	0	0	12,612	12,612	0	0	0
B1029905	CALLAWAY	FL.		10/14/2011		646,191	0	0	0	0	0	0	2,648	2,648	0	0	0
A4031703	CAPE CORAL	FL.		06/16/2004		834,730	0	0	0	0	0	0	10,229	10,229	0	0	0
B5031901	CAPE CORAL	FL.		06/15/2015		1,474,541	0	0	0	0	0	0	8,258	8,258	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
B2113002	CASSELBERRY	FL		01/30/2013		1,224,782	0	0	0	0	0	0	7,851	7,851	0	0	0
A5070602	CHIEFLAND	FL		09/22/2005		641,298	0	0	0	0	0	0	12,306	12,306	0	0	0
B1029917	CINCO BAYOU	FL		10/07/2011		381,550	0	0	0	0	0	0	1,562	1,562	0	0	0
B1029942	CINCO BAYOU	FL		09/30/2011		588,305	0	0	0	0	0	0	2,410	2,410	0	0	0
A3051907	CLEARWATER	FL		08/14/2003		427,372	0	0	0	0	0	0	3,897	3,897	0	0	0
A5061303	CLEARWATER	FL		08/31/2005		203,363	0	0	0	0	0	0	9,436	9,436	0	0	0
A7121804	CLEARWATER	FL		02/28/2008		614,761	0	0	0	0	0	0	2,825	2,825	0	0	0
B3090501	CLEARWATER	FL		11/22/2013		514,184	0	0	0	0	0	0	2,853	2,853	0	0	0
A4120203	CLERMONT	FL		03/24/2005		249,225	0	0	0	0	0	0	12,726	12,726	0	0	0
A8021104	COCONUT CREEK	FL		04/25/2008		1,271,531	0	0	0	0	0	0	10,313	10,313	0	0	0
A4040230	CORAL GABLES	FL		07/08/2004		570,346	0	0	0	0	0	0	13,461	13,461	0	0	0
A4040230-2	CORAL GABLES	FL		07/15/2015		605,639	0	0	0	0	0	0	3,315	3,315	0	0	0
A6040405	CORAL GABLES	FL		12/31/2006		92,074	0	0	0	0	0	0	3,451	3,451	0	0	0
A7112701	CORAL GABLES	FL		01/18/2008		229,494	0	0	0	0	0	0	2,178	2,178	0	0	0
A8022214	CORAL GABLES	FL		05/12/2008		496,341	0	0	0	0	0	0	3,945	3,945	0	0	0
A8022215	CORAL GABLES	FL		05/12/2008		188,418	0	0	0	0	0	0	1,499	1,499	0	0	0
A8022216	CORAL GABLES	FL		05/12/2008		259,103	0	0	0	0	0	0	2,060	2,060	0	0	0
A8022217	CORAL GABLES	FL		05/12/2008		201,873	0	0	0	0	0	0	1,606	1,606	0	0	0
B2012901	CORAL GABLES	FL		03/22/2012		379,250	0	0	0	0	0	0	6,030	6,030	0	0	0
B2083004	CORAL GABLES	FL		11/20/2012		443,959	0	0	0	0	0	0	4,375	4,375	0	0	0
A3050602	CORAL SPRINGS	FL		07/31/2003		744,067	0	0	0	0	0	0	19,251	19,251	0	0	0
B0051304	CORAL SPRINGS	FL		06/30/2010		1,284,853	0	0	0	0	0	0	10,724	10,724	0	0	0
B1029913	CRESTVIEW	FL		03/31/2011		1,701,237	0	0	0	0	0	0	7,496	7,496	0	0	0
B1029919	CRESTVIEW	FL		03/31/2011		1,462,154	0	0	0	0	0	0	6,444	6,444	0	0	0
B1029920	CRESTVIEW	FL		03/31/2011		1,120,448	0	0	0	0	0	0	4,935	4,935	0	0	0
B1029921	CRESTVIEW	FL		03/31/2011		1,036,540	0	0	0	0	0	0	4,570	4,570	0	0	0
B1029922	CRESTVIEW	FL		03/31/2011		624,850	0	0	0	0	0	0	2,616	2,616	0	0	0
B1029951	CRESTVIEW	FL		03/31/2011		902,115	0	0	0	0	0	0	3,978	3,978	0	0	0
B1029955	CRESTVIEW	FL		10/07/2011		720,513	0	0	0	0	0	0	2,844	2,844	0	0	0
B5010902	DANIA	FL		04/10/2015		1,303,101	0	0	0	0	0	0	7,379	7,379	0	0	0
A6042105	DAYTONA BEACH	FL		12/31/2006		150,858	0	0	0	0	0	0	1,923	1,923	0	0	0
B1062302	DAYTONA BEACH	FL		08/05/2011		987,344	0	0	0	0	0	0	6,329	6,329	0	0	0
B5072704	DELAND	FL		10/05/2015		251,220	0	0	0	0	0	0	1,351	1,351	0	0	0
A8022219	DELRAY BEACH	FL		05/15/2008		152,638	0	0	0	0	0	0	1,231	1,231	0	0	0
B3020801	DELRAY BEACH	FL		04/05/2013		508,990	0	0	0	0	0	0	3,204	3,204	0	0	0
B1080201	DELTONA	FL		10/13/2011		798,647	0	0	0	0	0	0	13,353	13,353	0	0	0
B1029915	DESTIN	FL		05/24/2011		997,539	0	0	0	0	0	0	3,860	3,860	0	0	0
B1029926	DESTIN	FL		10/14/2011		802,114	0	0	0	0	0	0	3,289	3,289	0	0	0
B1029945	DESTIN	FL		05/24/2011		1,130,927	0	0	0	0	0	0	4,377	4,377	0	0	0
B3030703	EDGEWATER	FL		05/30/2013		515,977	0	0	0	0	0	0	3,228	3,228	0	0	0
B3081904	FLORIDA CITY	FL		11/05/2013		378,330	0	0	0	0	0	0	5,294	5,294	0	0	0
B5021702	FLORIDA CITY	FL		05/22/2015		617,786	0	0	0	0	0	0	7,904	7,904	0	0	0
A3060601	FORT MYERS	FL		08/15/2003		1,604,197	0	0	0	0	0	0	40,773	40,773	0	0	0
A5083106	FORT MYERS	FL		12/31/2006		300,413	0	0	0	0	0	0	4,665	4,665	0	0	0
A50831063	FORT MYERS	FL		12/21/2007		265,024	0	0	0	0	0	0	2,321	2,321	0	0	0
A7042505	FORT MYERS	FL		07/31/2007		218,302	0	0	0	0	0	0	1,836	1,836	0	0	0
B1030701	FORT MYERS	FL		05/20/2011		406,338	0	0	0	0	0	0	2,319	2,319	0	0	0
B1110702	FORT MYERS	FL		01/18/2012		414,487	0	0	0	0	0	0	2,652	2,652	0	0	0
B3030402	FORT MYERS	FL		05/13/2013		314,912	0	0	0	0	0	0	2,835	2,835	0	0	0
B3032803	FORT MYERS	FL		06/13/2013		780,487	0	0	0	0	0	0	4,547	4,547	0	0	0
B3052301	FORT MYERS	FL		08/05/2013		798,203	0	0	0	0	0	0	4,745	4,745	0	0	0
B3081302	FORT MYERS	FL		10/25/2013		151,074	0	0	0	0	0	0	829	829	0	0	0
B3103103	FORT MYERS	FL		01/24/2014		458,199	0	0	0	0	0	0	3,899	3,899	0	0	0
B3120301	FORT MYERS	FL		02/11/2014		337,838	0	0	0	0	0	0	1,777	1,777	0	0	0
B4021404	FORT MYERS	FL		05/02/2014		2,045,729	0	0	0	0	0	0	25,745	25,745	0	0	0
B4021405	FORT MYERS	FL		05/02/2014		1,322,578	0	0	0	0	0	0	16,187	16,187	0	0	0
B4051601	FORT MYERS	FL		07/16/2014		887,086	0	0	0	0	0	0	5,287	5,287	0	0	0
A7060501	FORT PIERCE	FL		08/15/2007		219,060	0	0	0	0	0	0	3,560	3,560	0	0	0
B1091303	FORT PIERCE	FL		11/23/2011		1,253,368	0	0	0	0	0	0	20,892	20,892	0	0	0
B1029916	FORT WALTON BEACH	FL		10/14/2011		862,078	0	0	0	0	0	0	3,535	3,535	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
B1029923	FORT WALTON BEACH	FL		03/31/2011		718,454	0	0	0	0	0	0	3,172	3,172	0	0	0
B1029927	FORT WALTON BEACH	FL		09/30/2011		588,356	0	0	0	0	0	0	2,413	2,413	0	0	0
B1029956	FORT WALTON BEACH	FL		03/31/2011		1,166,361	0	0	0	0	0	0	5,142	5,142	0	0	0
B1029958	FORT WALTON BEACH	FL		03/31/2011		628,615	0	0	0	0	0	0	2,777	2,777	0	0	0
B2062004	FORT WALTON BEACH	FL		10/31/2012		428,927	0	0	0	0	0	0	6,215	6,215	0	0	0
B1029929	FREEPORT	FL		05/24/2011		1,095,534	0	0	0	0	0	0	3,933	3,933	0	0	0
B1029962	FREEPORT	FL		10/14/2011		735,452	0	0	0	0	0	0	3,014	3,014	0	0	0
A2032603	FT LAUDERDALE	FL		05/30/2002		134,003	0	0	0	0	0	0	21,250	21,250	0	0	0
A3021912	FT LAUDERDALE	FL		04/15/2003		216,130	0	0	0	0	0	0	5,779	5,779	0	0	0
A5071903	FT LAUDERDALE	FL		12/31/2006		733,910	0	0	0	0	0	0	13,685	13,685	0	0	0
A6052601	GAINESVILLE	FL		12/31/2006		889,664	0	0	0	0	0	0	14,221	14,221	0	0	0
A6080301	GAINESVILLE	FL		09/28/2006		1,391,939	0	0	0	0	0	0	12,558	12,558	0	0	0
A8052001	GAINESVILLE	FL		07/15/2008		491,537	0	0	0	0	0	0	3,624	3,624	0	0	0
A8071101	GAINESVILLE	FL		09/10/2008		624,571	0	0	0	0	0	0	4,591	4,591	0	0	0
B1029937	GULF BREEZE	FL		05/06/2011		408,955	0	0	0	0	0	0	6,710	6,710	0	0	0
B1029938	GULF BREEZE	FL		09/30/2011		612,917	0	0	0	0	0	0	2,512	2,512	0	0	0
A9042004	HAINES CITY	FL		06/30/2009		735,157	0	0	0	0	0	0	4,801	4,801	0	0	0
A7061403	HALLANDALE	FL		08/28/2007		1,266,932	0	0	0	0	0	0	10,427	10,427	0	0	0
A4022002	HIALEAH	FL		05/04/2004		839,957	0	0	0	0	0	0	7,635	7,635	0	0	0
A4033018	HIALEAH	FL		06/17/2004		689,493	0	0	0	0	0	0	8,527	8,527	0	0	0
A4100711	HIALEAH	FL		11/10/2004		270,845	0	0	0	0	0	0	5,725	5,725	0	0	0
A4100712	HIALEAH	FL		11/10/2004		301,349	0	0	0	0	0	0	6,365	6,365	0	0	0
B0020801	HIALEAH	FL		03/30/2010		863,206	0	0	0	0	0	0	6,674	6,674	0	0	0
B4071401	HIALEAH	FL		09/23/2014		391,069	0	0	0	0	0	0	2,075	2,075	0	0	0
A3060604	HIALEAH GARDENS	FL		12/31/2006		129,043	0	0	0	0	0	0	7,506	7,506	0	0	0
A2110407	HOLLYWOOD	FL		01/24/2003		373,997	0	0	0	0	0	0	7,503	7,503	0	0	0
A4033019	HOLLYWOOD	FL		08/23/2004		167,532	0	0	0	0	0	0	10,099	10,099	0	0	0
A9021203	HOLLYWOOD	FL		04/16/2009		365,739	0	0	0	0	0	0	4,154	4,154	0	0	0
B4030306	HUDSON	FL		05/20/2014		541,470	0	0	0	0	0	0	3,378	3,378	0	0	0
B5030507	HUDSON	FL		06/01/2015		2,474,018	0	0	0	0	0	0	15,405	15,405	0	0	0
A2092705	JACKSONVILLE	FL		12/12/2002		269,610	0	0	0	0	0	0	7,559	7,559	0	0	0
A3030305	JACKSONVILLE	FL		05/20/2003		263,328	0	0	0	0	0	0	6,916	6,916	0	0	0
A4030905	JACKSONVILLE	FL		05/27/2004		385,340	0	0	0	0	0	0	5,318	5,318	0	0	0
A6021602	JACKSONVILLE	FL		12/31/2006		238,610	0	0	0	0	0	0	2,473	2,473	0	0	0
A6031401	JACKSONVILLE	FL		12/31/2006		148,583	0	0	0	0	0	0	1,960	1,960	0	0	0
A7013005	JACKSONVILLE	FL		03/30/2007		229,706	0	0	0	0	0	0	1,954	1,954	0	0	0
A7032304	JACKSONVILLE	FL		05/30/2007		410,897	0	0	0	0	0	0	3,738	3,738	0	0	0
A7052901	JACKSONVILLE	FL		07/16/2007		296,891	0	0	0	0	0	0	2,465	2,465	0	0	0
A7100402	JACKSONVILLE	FL		11/30/2007		259,803	0	0	0	0	0	0	2,112	2,112	0	0	0
A7120701	JACKSONVILLE	FL		02/26/2008		437,191	0	0	0	0	0	0	2,326	2,326	0	0	0
B1012704	JACKSONVILLE	FL		03/25/2011		2,634,721	0	0	0	0	0	0	22,862	22,862	0	0	0
B1062301	JACKSONVILLE	FL		09/23/2011		742,038	0	0	0	0	0	0	4,727	4,727	0	0	0
B3032501	JACKSONVILLE	FL		06/04/2013		518,711	0	0	0	0	0	0	4,754	4,754	0	0	0
B3041901	JACKSONVILLE	FL		06/28/2013		580,890	0	0	0	0	0	0	8,561	8,561	0	0	0
B3112102	JACKSONVILLE	FL		01/03/2014		1,549,696	0	0	0	0	0	0	9,089	9,089	0	0	0
B3121801	JACKSONVILLE	FL		03/18/2014		361,599	0	0	0	0	0	0	2,281	2,281	0	0	0
B4051201	JACKSONVILLE	FL		07/31/2014		713,216	0	0	0	0	0	0	4,398	4,398	0	0	0
B5010502	JACKSONVILLE	FL		03/25/2015		254,790	0	0	0	0	0	0	1,998	1,998	0	0	0
B5011901	JACKSONVILLE	FL		03/25/2015		1,133,011	0	0	0	0	0	0	14,159	14,159	0	0	0
B5031301	JACKSONVILLE	FL		05/28/2015		475,327	0	0	0	0	0	0	2,726	2,726	0	0	0
B5041405	JACKSONVILLE	FL		06/05/2015		1,216,827	0	0	0	0	0	0	7,578	7,578	0	0	0
B5041505	JACKSONVILLE	FL		06/30/2015		855,584	0	0	0	0	0	0	10,863	10,863	0	0	0
B5060202	JACKSONVILLE	FL		07/30/2015		1,560,850	0	0	0	0	0	0	8,537	8,537	0	0	0
B5120203	JACKSONVILLE	FL		01/26/2016		0	0	0	0	0	0	0	272,365	272,365	0	0	0
B0070103	JENSEN BEACH	FL		09/10/2010		681,755	0	0	0	0	0	0	4,449	4,449	0	0	0
A2111508	JUPITER	FL		12/31/2006		126,281	0	0	0	0	0	0	13,183	13,183	0	0	0
A7090702	KISSIMEE	FL		10/16/2007		685,852	0	0	0	0	0	0	3,571	3,571	0	0	0
A8121018	KISSIMEE	FL		03/30/2009		511,360	0	0	0	0	0	0	5,487	5,487	0	0	0
B0080402	KISSIMEE	FL		11/30/2010		1,478,517	0	0	0	0	0	0	17,542	17,542	0	0	0
B1011403	KISSIMEE	FL		04/05/2011		966,508	0	0	0	0	0	0	16,375	16,375	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
B3061302	KISSIMMEE	FL		09/06/2013		1,112,704	0	0	0	0	0	0	7,026	7,026	0	0	0
B2082901	LAKE CITY	FL		12/07/2012		549,124	0	0	0	0	0	0	3,376	3,376	0	0	0
B2050904	LAKE MARY	FL		07/20/2012		702,420	0	0	0	0	0	0	4,456	4,456	0	0	0
B4120302	LAKE MARY	FL		02/02/2015		473,872	0	0	0	0	0	0	2,439	2,439	0	0	0
B2090402	LAKE WORTH	FL		10/31/2012		881,191	0	0	0	0	0	0	8,246	8,246	0	0	0
B4042102	LAKE WORTH	FL		06/25/2014		473,974	0	0	0	0	0	0	6,081	6,081	0	0	0
B2031307	LAKELAND	FL		04/11/2012		537,856	0	0	0	0	0	0	4,853	4,853	0	0	0
B2032301	LAKELAND	FL		06/29/2012		837,993	0	0	0	0	0	0	5,434	5,434	0	0	0
B2061401	LAKELAND	FL		08/24/2012		1,420,915	0	0	0	0	0	0	13,813	13,813	0	0	0
B3020601	LAKELAND	FL		04/09/2013		850,405	0	0	0	0	0	0	5,183	5,183	0	0	0
B4110601	LAKELAND	FL		01/23/2015		310,759	0	0	0	0	0	0	1,854	1,854	0	0	0
B1029946	LAMONT	FL		10/14/2011		476,223	0	0	0	0	0	0	1,952	1,952	0	0	0
A4112301	LARGO	FL		01/28/2005		315,524	0	0	0	0	0	0	5,313	5,313	0	0	0
A7121803	LARGO	FL		02/29/2008		936,548	0	0	0	0	0	0	4,303	4,303	0	0	0
B1042702	LARGO	FL		07/14/2011		539,256	0	0	0	0	0	0	4,219	4,219	0	0	0
B5030511	LARGO	FL		06/01/2015		1,953,328	0	0	0	0	0	0	12,164	12,164	0	0	0
A2110405	LAUDERHILL	FL		01/22/2003		238,663	0	0	0	0	0	0	5,230	5,230	0	0	0
B3020704	LAUDERHILL	FL		05/22/2013		222,232	0	0	0	0	0	0	3,360	3,360	0	0	0
B1050401	LIVE OAK	FL		06/15/2011		1,027,910	0	0	0	0	0	0	10,167	10,167	0	0	0
A7080106	LONGWOOD	FL		10/24/2007		417,593	0	0	0	0	0	0	2,112	2,112	0	0	0
A4081104	LYNN HAVEN	FL		11/16/2004		378,817	0	0	0	0	0	0	7,958	7,958	0	0	0
B2010501	MADEIRA BEACH	FL		04/11/2012		1,810,749	0	0	0	0	0	0	17,313	17,313	0	0	0
A7042006	MAITLAND	FL		06/28/2007		619,915	0	0	0	0	0	0	5,314	5,314	0	0	0
A7080910	MEDLEY	FL		10/05/2007		182,693	0	0	0	0	0	0	3,563	3,563	0	0	0
B3100302	MEDLEY	FL		12/11/2013		1,027,026	0	0	0	0	0	0	5,662	5,662	0	0	0
A6062305	MELBOURNE	FL		09/08/2006		263,560	0	0	0	0	0	0	2,381	2,381	0	0	0
A8030713	MELBOURNE	FL		06/25/2008		164,939	0	0	0	0	0	0	1,284	1,284	0	0	0
B1092201	MELBOURNE	FL		11/18/2011		1,006,944	0	0	0	0	0	0	10,005	10,005	0	0	0
B2110902	MELBOURNE	FL		02/27/2013		428,790	0	0	0	0	0	0	2,821	2,821	0	0	0
B4011302	MELBOURNE	FL		04/30/2014		944,800	0	0	0	0	0	0	8,185	8,185	0	0	0
B4022001	MELBOURNE	FL		04/28/2014		2,069,767	0	0	0	0	0	0	11,922	11,922	0	0	0
B4081504	MELBOURNE	FL		10/31/2014		818,262	0	0	0	0	0	0	4,470	4,470	0	0	0
B2101502	MERRITT ISLAND	FL		12/19/2012		583,067	0	0	0	0	0	0	5,507	5,507	0	0	0
B2122106	MERRITT ISLAND	FL		03/20/2013		473,038	0	0	0	0	0	0	4,645	4,645	0	0	0
A2072505	MIAMI	FL		10/09/2002		1,478,217	0	0	0	0	0	0	45,275	45,275	0	0	0
A3030705	MIAMI	FL		05/14/2003		254,420	0	0	0	0	0	0	23,697	23,697	0	0	0
A3061909	MIAMI	FL		09/18/2003		271,012	0	0	0	0	0	0	6,766	6,766	0	0	0
A3061911	MIAMI	FL		09/18/2003		216,810	0	0	0	0	0	0	5,412	5,412	0	0	0
A3091503	MIAMI	FL		11/25/2003		196,382	0	0	0	0	0	0	15,030	15,030	0	0	0
A4012904	MIAMI	FL		06/09/2004		467,135	0	0	0	0	0	0	30,487	30,487	0	0	0
A6030603	MIAMI	FL		12/31/2006		410,290	0	0	0	0	0	0	7,024	7,024	0	0	0
A6040403	MIAMI	FL		12/31/2006		71,065	0	0	0	0	0	0	1,179	1,179	0	0	0
A6040404	MIAMI	FL		12/31/2006		133,292	0	0	0	0	0	0	2,209	2,209	0	0	0
A6040406	MIAMI	FL		12/31/2006		115,495	0	0	0	0	0	0	1,916	1,916	0	0	0
A6122702	MIAMI	FL		03/19/2007		192,079	0	0	0	0	0	0	2,351	2,351	0	0	0
A7082203	MIAMI	FL		11/07/2007		331,181	0	0	0	0	0	0	4,524	4,524	0	0	0
A7103102	MIAMI	FL		01/16/2008		348,257	0	0	0	0	0	0	2,786	2,786	0	0	0
A7103103	MIAMI	FL		01/16/2008		348,257	0	0	0	0	0	0	2,786	2,786	0	0	0
A7103104	MIAMI	FL		01/16/2008		174,129	0	0	0	0	0	0	1,393	1,393	0	0	0
A7103105	MIAMI	FL		01/16/2008		174,129	0	0	0	0	0	0	1,393	1,393	0	0	0
A7120502	MIAMI	FL		02/11/2008		144,028	0	0	0	0	0	0	2,146	2,146	0	0	0
A8030506	MIAMI	FL		05/23/2008		273,213	0	0	0	0	0	0	4,097	4,097	0	0	0
A8080101	MIAMI	FL		10/23/2008		305,099	0	0	0	0	0	0	7,320	7,320	0	0	0
B1063009	MIAMI	FL		09/26/2011		946,394	0	0	0	0	0	0	9,240	9,240	0	0	0
B2053002	MIAMI	FL		12/07/2012		272,878	0	0	0	0	0	0	1,732	1,732	0	0	0
B3011501	MIAMI	FL		03/08/2013		817,637	0	0	0	0	0	0	12,475	12,475	0	0	0
B3032002	MIAMI	FL		05/29/2013		224,254	0	0	0	0	0	0	6,295	6,295	0	0	0
B3091601	MIAMI	FL		12/05/2013		533,664	0	0	0	0	0	0	2,994	2,994	0	0	0
B5032501	MIAMI	FL		06/30/2015		640,777	0	0	0	0	0	0	3,785	3,785	0	0	0
B3042904	MIAMI GARDENS	FL		07/31/2013		516,064	0	0	0	0	0	0	3,244	3,244	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
B3042905	MIAMI GARDENS	FL		07/31/2013		1,178,460	0	0	0	0	0	0	7,529	7,529	0	0	0
B1041903	MIDDLEBURG	FL		06/28/2011		1,385,170	0	0	0	0	0	0	12,821	12,821	0	0	0
B1029944	MILLIGAN	FL		03/31/2011		957,309	0	0	0	0	0	0	4,218	4,218	0	0	0
B1029935	MILTON	FL		09/30/2011		645,241	0	0	0	0	0	0	2,644	2,644	0	0	0
A7011702	MINNEOLA	FL		03/27/2007		207,540	0	0	0	0	0	0	1,804	1,804	0	0	0
A5111502	MIRAMAR	FL		01/20/2006		181,542	0	0	0	0	0	0	9,693	9,693	0	0	0
A7052408	NAPLES	FL		08/15/2007		327,468	0	0	0	0	0	0	2,761	2,761	0	0	0
B1051102	NAPLES	FL		07/15/2011		426,089	0	0	0	0	0	0	2,551	2,551	0	0	0
B3022203	NAPLES	FL		05/01/2013		664,668	0	0	0	0	0	0	4,025	4,025	0	0	0
A8030601	NAVARRE	FL		09/18/2008		872,642	0	0	0	0	0	0	3,568	3,568	0	0	0
A5042004	NEW PORT RICHEY	FL		07/29/2005		147,532	0	0	0	0	0	0	6,887	6,887	0	0	0
A7082702	NEW SMYRNA BEACH	FL		10/18/2007		239,782	0	0	0	0	0	0	6,929	6,929	0	0	0
B1029943	NICEVILLE	FL		10/07/2011		392,232	0	0	0	0	0	0	1,610	1,610	0	0	0
B1029952	NICEVILLE	FL		10/14/2011		588,356	0	0	0	0	0	0	2,413	2,413	0	0	0
B5031302	NORTH FORT MYERS	FL		08/31/2015		3,621,831	0	0	0	0	0	0	20,789	20,789	0	0	0
B5052701	NORTH FORT MYERS	FL		08/28/2015		2,141,771	0	0	0	0	0	0	19,110	19,110	0	0	0
A2013102	NORTH MIAMI	FL		02/28/2002		179,394	0	0	0	0	0	0	34,575	34,575	0	0	0
A8093003	Ocala	FL		11/01/2008		1,384,420	0	0	0	0	0	0	12,097	12,097	0	0	0
B3030704	Ocala	FL		05/16/2013		549,284	0	0	0	0	0	0	3,328	3,328	0	0	0
A7050701	OCFEE	FL		07/20/2007		497,757	0	0	0	0	0	0	4,385	4,385	0	0	0
A7051803	OCFEE	FL		07/10/2007		528,041	0	0	0	0	0	0	3,458	3,458	0	0	0
A9103007	ORANGE PARK	FL		12/29/2009		633,438	0	0	0	0	0	0	6,218	6,218	0	0	0
B0011902	ORANGE PARK	FL		03/22/2010		691,004	0	0	0	0	0	0	5,642	5,642	0	0	0
B3122008	ORANGE PARK	FL		03/18/2014		1,021,098	0	0	0	0	0	0	5,429	5,429	0	0	0
A2100210	ORLANDO	FL		12/19/2002		163,500	0	0	0	0	0	0	18,481	18,481	0	0	0
A2100211	ORLANDO	FL		12/19/2002		143,497	0	0	0	0	0	0	16,234	16,234	0	0	0
A3040702	ORLANDO	FL		06/27/2003		498,670	0	0	0	0	0	0	6,407	6,407	0	0	0
A4021301	ORLANDO	FL		03/30/2004		829,143	0	0	0	0	0	0	10,056	10,056	0	0	0
A5071303	ORLANDO	FL		10/13/2005		1,087,771	0	0	0	0	0	0	9,215	9,215	0	0	0
A6060101	ORLANDO	FL		08/18/2006		416,091	0	0	0	0	0	0	6,701	6,701	0	0	0
A6062205	ORLANDO	FL		09/29/2006		422,915	0	0	0	0	0	0	3,773	3,773	0	0	0
A8022212	ORLANDO	FL		04/23/2008		362,698	0	0	0	0	0	0	3,288	3,288	0	0	0
A8022213	ORLANDO	FL		05/13/2008		119,922	0	0	0	0	0	0	3,161	3,161	0	0	0
A8082903	ORLANDO	FL		11/13/2008		2,587,456	0	0	0	0	0	0	18,370	18,370	0	0	0
A9100601	ORLANDO	FL		12/23/2009		547,507	0	0	0	0	0	0	4,809	4,809	0	0	0
B0022303	ORLANDO	FL		08/02/2010		892,871	0	0	0	0	0	0	7,464	7,464	0	0	0
B0072606	ORLANDO	FL		11/30/2010		2,016,007	0	0	0	0	0	0	36,599	36,599	0	0	0
B1042805	ORLANDO	FL		07/15/2011		469,520	0	0	0	0	0	0	2,985	2,985	0	0	0
B2091201	ORLANDO	FL		12/11/2012		1,999,788	0	0	0	0	0	0	13,104	13,104	0	0	0
B3041902	ORLANDO	FL		07/11/2013		704,357	0	0	0	0	0	0	4,213	4,213	0	0	0
B4010802	ORLANDO	FL		04/04/2014		2,698,258	0	0	0	0	0	0	21,901	21,901	0	0	0
B4013001	ORLANDO	FL		04/23/2014		567,742	0	0	0	0	0	0	3,107	3,107	0	0	0
B5041504	PALATKA	FL		06/30/2015		957,545	0	0	0	0	0	0	7,884	7,884	0	0	0
A6031001	PALM BAY	FL		12/31/2006		155,471	0	0	0	0	0	0	5,950	5,950	0	0	0
B3020502	PALM BAY	FL		05/28/2013		452,350	0	0	0	0	0	0	2,741	2,741	0	0	0
B3042902	PALM BAY	FL		07/29/2013		528,585	0	0	0	0	0	0	3,162	3,162	0	0	0
B1050602	PALM COAST	FL		07/20/2011		393,854	0	0	0	0	0	0	3,781	3,781	0	0	0
B1070502	PALMETTO	FL		09/08/2011		701,777	0	0	0	0	0	0	11,765	11,765	0	0	0
A7011207	PANAMA CITY	FL		05/18/2007		738,148	0	0	0	0	0	0	23,305	23,305	0	0	0
B1029901	PANAMA CITY	FL		05/25/2011		1,493,371	0	0	0	0	0	0	5,779	5,779	0	0	0
B1029903	PANAMA CITY	FL		10/14/2011		406,516	0	0	0	0	0	0	1,665	1,665	0	0	0
B1029904	PANAMA CITY	FL		10/14/2011		807,514	0	0	0	0	0	0	3,309	3,309	0	0	0
B1029908	PANAMA CITY	FL		10/14/2011		540,598	0	0	0	0	0	0	2,217	2,217	0	0	0
B1029911	PANAMA CITY	FL		10/14/2011		425,776	0	0	0	0	0	0	1,746	1,746	0	0	0
B5091703	PANAMA CITY	FL		11/06/2015		570,000	0	0	0	0	0	0	3,105	3,105	0	0	0
B5091704	PANAMA CITY	FL		11/06/2015		855,000	0	0	0	0	0	0	4,657	4,657	0	0	0
B5091705	PANAMA CITY	FL		11/06/2015		1,440,000	0	0	0	0	0	0	7,842	7,842	0	0	0
B1029902	PANAMA CITY BEACH	FL		10/14/2011		885,080	0	0	0	0	0	0	3,628	3,628	0	0	0
B1029906	PANAMA CITY BEACH	FL		05/25/2011		2,165,392	0	0	0	0	0	0	7,769	7,769	0	0	0
B1029907	PANAMA CITY BEACH	FL		10/14/2011		313,296	0	0	0	0	0	0	1,286	1,286	0	0	0

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STATEMENT AS OF MARCH 31, 2016 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
B1029909	PANAMA CITY BEACH	FL		05/25/2011		1,170,241	0	0	0	0	0	0	4,199	4,199	0	0	0
B1029949	PANAMA CITY BEACH	FL		10/14/2011		737,059	0	0	0	0	0	0	2,705	2,705	0	0	0
B0033102	PASADENA	FL		05/28/2010		531,858	0	0	0	0	0	0	5,460	5,460	0	0	0
A2051701	PEMBROKE PINES	FL		10/09/2002		168,712	0	0	0	0	0	0	21,721	21,721	0	0	0
A8080407	PEMBROKE PINES	FL		10/23/2008		2,274,589	0	0	0	0	0	0	20,921	20,921	0	0	0
B0032606	PEMBROKE PINES	FL		06/14/2010		1,320,204	0	0	0	0	0	0	11,171	11,171	0	0	0
A7040503	PENSACOLA	FL		05/25/2007		336,116	0	0	0	0	0	0	2,871	2,871	0	0	0
A7091403	PENSACOLA	FL		01/14/2008		212,514	0	0	0	0	0	0	1,384	1,384	0	0	0
B1029933	PENSACOLA	FL		09/30/2011		405,689	0	0	0	0	0	0	1,663	1,663	0	0	0
B1029939	PENSACOLA	FL		09/30/2011		469,952	0	0	0	0	0	0	1,927	1,927	0	0	0
B1029959	PENSACOLA	FL		09/30/2011		595,267	0	0	0	0	0	0	2,442	2,442	0	0	0
B1029961	PENSACOLA	FL		05/06/2011		607,052	0	0	0	0	0	0	9,960	9,960	0	0	0
B5021705	PENSACOLA	FL		04/15/2015		995,377	0	0	0	0	0	0	6,049	6,049	0	0	0
A9040706	PERRY	FL		06/16/2009		340,006	0	0	0	0	0	0	2,869	2,869	0	0	0
B0010604	PLANT CITY	FL		03/24/2010		925,207	0	0	0	0	0	0	9,821	9,821	0	0	0
A7060801	POMPANO BEACH	FL		08/28/2007		1,000,039	0	0	0	0	0	0	8,331	8,331	0	0	0
B2112904	POMPANO BEACH	FL		01/31/2013		1,515,718	0	0	0	0	0	0	9,409	9,409	0	0	0
B4031301	POMPANO BEACH	FL		06/05/2014		1,452,350	0	0	0	0	0	0	8,705	8,705	0	0	0
B5111902	POMPANO BEACH	FL		02/05/2016		0	0	0	0	0	0	0	931,300	931,300	0	0	0
A7091903	PORT CHARLOTTE	FL		11/27/2007		198,189	0	0	0	0	0	0	1,631	1,631	0	0	0
A8022220	PORT CHARLOTTE	FL		05/15/2008		628,786	0	0	0	0	0	0	5,075	5,075	0	0	0
B5030510	PORT CHARLOTTE	FL		06/01/2015		2,558,542	0	0	0	0	0	0	15,931	15,931	0	0	0
B5112001	PORT CHARLOTTE	FL		02/03/2016		0	0	0	0	0	0	0	1,450,000	1,450,000	0	0	0
A9070101	PORT ORANGE	FL		09/22/2009		899,971	0	0	0	0	0	0	7,834	7,834	0	0	0
A6030801	PORT RICHEY	FL		12/31/2006		170,852	0	0	0	0	0	0	1,649	1,649	0	0	0
A6092001	PORT ST LUCIE	FL		11/30/2006		582,799	0	0	0	0	0	0	4,964	4,964	0	0	0
B1052402	PORT ST LUCIE	FL		08/18/2011		1,655,641	0	0	0	0	0	0	9,985	9,985	0	0	0
B1052402-1	PORT ST LUCIE	FL		11/19/2014		573,532	0	0	0	0	0	0	3,285	3,285	0	0	0
B1029931	PORT ST. JOE	FL		05/25/2011		816,791	0	0	0	0	0	0	3,160	3,160	0	0	0
B1029953	QUINCY	FL		10/07/2011		911,745	0	0	0	0	0	0	3,738	3,738	0	0	0
B1091302	ROCKLEDGE	FL		11/23/2011		837,987	0	0	0	0	0	0	13,970	13,970	0	0	0
A7060804	ROSEMARY BEACH	FL		09/07/2007		338,735	0	0	0	0	0	0	2,766	2,766	0	0	0
B5022002	SAINT CLOUD	FL		05/15/2015		973,312	0	0	0	0	0	0	12,212	12,212	0	0	0
B3052104	SAINT PETERSBURG	FL		07/09/2013		464,386	0	0	0	0	0	0	2,871	2,871	0	0	0
A6061304	SANFORD	FL		08/22/2006		1,366,473	0	0	0	0	0	0	21,842	21,842	0	0	0
B1029950	SANTA ROSA	FL		05/24/2011		1,634,993	0	0	0	0	0	0	5,866	5,866	0	0	0
A7051604	SANTA ROSA BEACH	FL		08/02/2007		1,217,483	0	0	0	0	0	0	6,322	6,322	0	0	0
A6030704	SARASOTA	FL		12/31/2006		483,198	0	0	0	0	0	0	8,156	8,156	0	0	0
A7102017	SARASOTA	FL		04/17/2008		10,179,372	0	0	0	0	0	0	39,436	39,436	0	0	0
B1080802	SARASOTA	FL		10/20/2011		502,885	0	0	0	0	0	0	8,287	8,287	0	0	0
B2042005	SARASOTA	FL		06/28/2012		923,998	0	0	0	0	0	0	8,205	8,205	0	0	0
B5110601	SARASOTA	FL		01/04/2016		0	0	0	0	0	0	0	1,799,808	1,799,808	0	0	0
B2091702	SEBASTIAN	FL		12/17/2012		1,670,375	0	0	0	0	0	0	10,603	10,603	0	0	0
B3011801	SEMINOLE	FL		03/29/2013		1,109,592	0	0	0	0	0	0	10,257	10,257	0	0	0
B1029940	SHALIMAR	FL		03/31/2011		1,093,071	0	0	0	0	0	0	4,817	4,817	0	0	0
A8012303	SPRING HILL	FL		04/14/2008		1,012,083	0	0	0	0	0	0	7,906	7,906	0	0	0
B2031304	SPRING HILL	FL		07/18/2012		1,208,267	0	0	0	0	0	0	7,547	7,547	0	0	0
A7073103	ST AUGUSTINE	FL		10/05/2007		76,334	0	0	0	0	0	0	749	749	0	0	0
A7041704	ST PETERSBURG	FL		06/14/2007		282,640	0	0	0	0	0	0	2,394	2,394	0	0	0
B1100102	ST. AUGUSTINE	FL		11/18/2011		500,297	0	0	0	0	0	0	2,911	2,911	0	0	0
B3120302	ST. PETERSBURG	FL		02/04/2014		230,703	0	0	0	0	0	0	1,279	1,279	0	0	0
B3071001	STUART	FL		09/23/2013		866,945	0	0	0	0	0	0	4,629	4,629	0	0	0
B2101201	SUNRISE	FL		12/20/2012		652,193	0	0	0	0	0	0	4,074	4,074	0	0	0
A7060403	TALLAHASSEE	FL		09/28/2007		364,986	0	0	0	0	0	0	3,053	3,053	0	0	0
A8021502	TALLAHASSEE	FL		04/25/2008		1,359,357	0	0	0	0	0	0	10,749	10,749	0	0	0
B1032201	TALLAHASSEE	FL		05/10/2011		1,452,580	0	0	0	0	0	0	11,173	11,173	0	0	0
B2112703	TALLAHASSEE	FL		02/08/2013		1,764,051	0	0	0	0	0	0	10,883	10,883	0	0	0
B3031805	TALLAHASSEE	FL		06/07/2013		358,864	0	0	0	0	0	0	3,169	3,169	0	0	0
B3031807	TALLAHASSEE	FL		05/30/2013		1,718,845	0	0	0	0	0	0	10,755	10,755	0	0	0
B0120803	TAMARAC	FL		03/01/2011		1,361,723	0	0	0	0	0	0	8,698	8,698	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
A4021103	TAMPA	FL		04/19/2004		185,175	0	0	0	0	0	0	12,284	12,284	0	0	0
A5112303	TAMPA	FL		12/31/2006		326,634	0	0	0	0	0	0	5,818	5,818	0	0	0
A7112102	TAMPA	FL		01/31/2008		266,698	0	0	0	0	0	0	2,136	2,136	0	0	0
A8061701	TAMPA	FL		08/22/2008		230,013	0	0	0	0	0	0	2,900	2,900	0	0	0
A8081102	TAMPA	FL		10/02/2008		418,572	0	0	0	0	0	0	3,873	3,873	0	0	0
A8082008	TAMPA	FL		10/20/2008		2,171,197	0	0	0	0	0	0	15,833	15,833	0	0	0
A8082204	TAMPA	FL		10/31/2008		569,410	0	0	0	0	0	0	4,702	4,702	0	0	0
B0010605	TAMPA	FL		03/24/2010		1,126,344	0	0	0	0	0	0	11,956	11,956	0	0	0
B0011401	TAMPA	FL		03/30/2010		833,761	0	0	0	0	0	0	15,883	15,883	0	0	0
B0080301	TAMPA	FL		09/27/2010		558,185	0	0	0	0	0	0	3,537	3,537	0	0	0
B0082505	TAMPA	FL		11/23/2010		1,514,196	0	0	0	0	0	0	9,313	9,313	0	0	0
B0111605	TAMPA	FL		02/04/2011		549,937	0	0	0	0	0	0	5,503	5,503	0	0	0
B1060203	TAMPA	FL		08/11/2011		792,832	0	0	0	0	0	0	7,380	7,380	0	0	0
B1063013	TAMPA	FL		08/08/2011		1,310,077	0	0	0	0	0	0	11,867	11,867	0	0	0
B1082202	TAMPA	FL		10/11/2011		990,476	0	0	0	0	0	0	9,807	9,807	0	0	0
B2100102	TAMPA	FL		12/14/2012		1,134,553	0	0	0	0	0	0	7,316	7,316	0	0	0
B2112905	TAMPA	FL		01/31/2013		1,094,059	0	0	0	0	0	0	9,476	9,476	0	0	0
B3082303	TAMPA	FL		11/20/2013		800,346	0	0	0	0	0	0	4,831	4,831	0	0	0
B3100704	TAMPA	FL		12/30/2013		5,188,820	0	0	0	0	0	0	20,834	20,834	0	0	0
B4012403	TAMPA	FL		04/15/2014		455,835	0	0	0	0	0	0	2,627	2,627	0	0	0
B4031002	TAMPA	FL		06/12/2014		261,027	0	0	0	0	0	0	3,288	3,288	0	0	0
B5022601	TAMPA	FL		04/13/2015		726,543	0	0	0	0	0	0	9,185	9,185	0	0	0
B5031602	TAMPA	FL		05/28/2015		937,912	0	0	0	0	0	0	5,282	5,282	0	0	0
B5031902	TAMPA	FL		06/10/2015		3,991,244	0	0	0	0	0	0	23,575	23,575	0	0	0
B5060802	TAMPA	FL		08/27/2015		631,413	0	0	0	0	0	0	3,625	3,625	0	0	0
B5110401	TAMPA	FL		01/29/2016		0	0	0	0	0	0	0	493,750	493,750	0	0	0
A6041203	TARRON SPRINGS	FL		12/31/2006		494,566	0	0	0	0	0	0	8,021	8,021	0	0	0
B2122105	TITUSVILLE	FL		03/20/2013		393,997	0	0	0	0	0	0	3,868	3,868	0	0	0
B3011001	VALRICO	FL		03/15/2013		1,262,218	0	0	0	0	0	0	18,634	18,634	0	0	0
B2082203	VENICE	FL		10/26/2012		1,007,550	0	0	0	0	0	0	6,579	6,579	0	0	0
B2121201	VENICE	FL		02/14/2013		873,539	0	0	0	0	0	0	5,478	5,478	0	0	0
B3021301	VENICE	FL		04/25/2013		911,237	0	0	0	0	0	0	8,802	8,802	0	0	0
B2072402	VERO BEACH	FL		09/21/2012		4,339,692	0	0	0	0	0	0	19,759	19,759	0	0	0
B3071002	VERO BEACH	FL		09/23/2013		675,704	0	0	0	0	0	0	3,608	3,608	0	0	0
B3121803	VERO BEACH	FL		03/19/2014		241,559	0	0	0	0	0	0	1,449	1,449	0	0	0
A7102306	WESLEY CHAPEL	FL		12/21/2007		306,452	0	0	0	0	0	0	2,381	2,381	0	0	0
B2052204	WEST PALM BEACH	FL		08/17/2012		533,602	0	0	0	0	0	0	5,127	5,127	0	0	0
B2100104	WEST PALM BEACH	FL		12/05/2012		283,234	0	0	0	0	0	0	2,550	2,550	0	0	0
B3101504	WEST PALM BEACH	FL		01/13/2014		657,799	0	0	0	0	0	0	3,924	3,924	0	0	0
A7051804	WINTER GARDEN	FL		07/10/2007		272,839	0	0	0	0	0	0	2,672	2,672	0	0	0
A7042704	WINTER HAVEN	FL		07/11/2007		209,900	0	0	0	0	0	0	1,765	1,765	0	0	0
A9100602	WINTER PARK	FL		12/23/2009		610,174	0	0	0	0	0	0	5,359	5,359	0	0	0
B0052702	WINTER PARK	FL		08/26/2010		2,623,362	0	0	0	0	0	0	15,787	15,787	0	0	0
B2031903	WINTER PARK	FL		05/10/2012		969,539	0	0	0	0	0	0	9,306	9,306	0	0	0
B1029941	WRIGHT	FL		09/30/2011		469,952	0	0	0	0	0	0	1,927	1,927	0	0	0
A6042901	ACWORTH	GA		07/06/2006		584,539	0	0	0	0	0	0	5,243	5,243	0	0	0
B1042001	ACWORTH	GA		07/08/2011		666,826	0	0	0	0	0	0	6,328	6,328	0	0	0
B3040201	ACWORTH	GA		05/30/2013		629,141	0	0	0	0	0	0	5,734	5,734	0	0	0
A6100713	ADAIRSVILLE	GA		11/29/2006		399,872	0	0	0	0	0	0	13,871	13,871	0	0	0
A5120901	ALPHARETTA	GA		02/15/2006		387,076	0	0	0	0	0	0	4,038	4,038	0	0	0
99061502	ALPHARETTA	GA		11/09/1999		449,600	0	0	0	0	0	0	12,517	12,517	0	0	0
A2100206	ALPHARETTA	GA		12/19/2002		461,179	0	0	0	0	0	0	12,821	12,821	0	0	0
A3100703	ALPHARETTA	GA		12/18/2003		113,701	0	0	0	0	0	0	8,415	8,415	0	0	0
A4021701	ALPHARETTA	GA		04/15/2004		949,863	0	0	0	0	0	0	22,724	22,724	0	0	0
A5090901	ALPHARETTA	GA		12/01/2005		444,301	0	0	0	0	0	0	5,166	5,166	0	0	0
A8021905	ALPHARETTA	GA		05/13/2008		295,136	0	0	0	0	0	0	7,780	7,780	0	0	0
A8030401	ALPHARETTA	GA		05/15/2008		2,443,065	0	0	0	0	0	0	12,517	12,517	0	0	0
A9022301	ALPHARETTA	GA		04/23/2009		1,047,453	0	0	0	0	0	0	11,362	11,362	0	0	0
B1040107	ALPHARETTA	GA		06/01/2011		709,141	0	0	0	0	0	0	4,271	4,271	0	0	0
B2071902	ALPHARETTA	GA		09/20/2012		874,757	0	0	0	0	0	0	8,047	8,047	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
B2100302	ALPHARETTA	GA		11/28/2012		1,220,917	0	0	0	0	0	0	7,921	7,921	0	0	0
B2103115	ALPHARETTA	GA		01/31/2013		448,955	0	0	0	0	0	0	6,916	6,916	0	0	0
B3050102	ALPHARETTA	GA		08/14/2013		621,876	0	0	0	0	0	0	4,014	4,014	0	0	0
B3050103	ALPHARETTA	GA		08/14/2013		317,146	0	0	0	0	0	0	2,047	2,047	0	0	0
B5072801	ALPHARETTA	GA		09/29/2015		849,185	0	0	0	0	0	0	4,267	4,267	0	0	0
B2020904	ALPHARETTA	GA		04/11/2012		229,283	0	0	0	0	0	0	2,348	2,348	0	0	0
A6041103	AMERICUS	GA		12/31/2006		205,238	0	0	0	0	0	0	2,635	2,635	0	0	0
A7091705	ATHENS	GA		12/03/2007		1,628,213	0	0	0	0	0	0	13,128	13,128	0	0	0
A7091706	ATHENS	GA		11/20/2007		280,647	0	0	0	0	0	0	2,310	2,310	0	0	0
B0090801	ATHENS	GA		11/18/2010		742,429	0	0	0	0	0	0	7,146	7,146	0	0	0
B0090802	ATHENS	GA		11/18/2010		681,805	0	0	0	0	0	0	6,564	6,564	0	0	0
B1042604	ATHENS	GA		07/07/2011		692,877	0	0	0	0	0	0	6,429	6,429	0	0	0
B2012101	ATHENS	GA		04/26/2012		224,857	0	0	0	0	0	0	2,079	2,079	0	0	0
B2070304	ATHENS	GA		09/10/2012		894,171	0	0	0	0	0	0	8,232	8,232	0	0	0
B3112001	ATHENS	GA		02/04/2014		349,921	0	0	0	0	0	0	2,734	2,734	0	0	0
B5022709	ATHENS	GA		05/15/2015		905,015	0	0	0	0	0	0	5,375	5,375	0	0	0
B5022710	ATHENS	GA		05/15/2015		730,476	0	0	0	0	0	0	4,338	4,338	0	0	0
B5031305	ATHENS	GA		05/21/2015		575,449	0	0	0	0	0	0	3,358	3,358	0	0	0
A3112601	ATLANTA	GA		01/23/2004		353,698	0	0	0	0	0	0	25,476	25,476	0	0	0
A4072601	ATLANTA	GA		10/12/2004		273,302	0	0	0	0	0	0	15,598	15,598	0	0	0
A6042902	ATLANTA	GA		06/29/2006		1,149,585	0	0	0	0	0	0	10,407	10,407	0	0	0
A6042903	ATLANTA	GA		06/29/2006		564,913	0	0	0	0	0	0	5,113	5,113	0	0	0
A6042904	ATLANTA	GA		06/29/2006		297,259	0	0	0	0	0	0	2,690	2,690	0	0	0
A7020602	ATLANTA	GA		04/05/2007		457,994	0	0	0	0	0	0	3,944	3,944	0	0	0
A7032006	ATLANTA	GA		05/14/2007		402,829	0	0	0	0	0	0	6,040	6,040	0	0	0
A7032801	ATLANTA	GA		07/06/2007		866,124	0	0	0	0	0	0	7,631	7,631	0	0	0
A7041003	ATLANTA	GA		06/27/2007		889,220	0	0	0	0	0	0	7,896	7,896	0	0	0
A7052108	ATLANTA	GA		07/20/2007		586,127	0	0	0	0	0	0	4,981	4,981	0	0	0
A7081002	ATLANTA	GA		09/06/2007		355,320	0	0	0	0	0	0	2,935	2,935	0	0	0
A7081605	ATLANTA	GA		10/31/2007		550,039	0	0	0	0	0	0	8,706	8,706	0	0	0
A7120602	ATLANTA	GA		02/28/2008		110,963	0	0	0	0	0	0	1,206	1,206	0	0	0
A8020801	ATLANTA	GA		04/15/2008		967,898	0	0	0	0	0	0	26,119	26,119	0	0	0
A8021501	ATLANTA	GA		04/21/2008		196,668	0	0	0	0	0	0	2,645	2,645	0	0	0
A8030501	ATLANTA	GA		04/28/2008		1,944,086	0	0	0	0	0	0	10,549	10,549	0	0	0
A8050201	ATLANTA	GA		07/24/2008		346,331	0	0	0	0	0	0	3,309	3,309	0	0	0
A8072812	ATLANTA	GA		09/18/2008		797,485	0	0	0	0	0	0	5,458	5,458	0	0	0
A8081101	ATLANTA	GA		10/02/2008		1,101,351	0	0	0	0	0	0	5,086	5,086	0	0	0
A8082010	ATLANTA	GA		11/12/2008		670,152	0	0	0	0	0	0	8,279	8,279	0	0	0
A9081801	ATLANTA	GA		11/10/2009		161,447	0	0	0	0	0	0	3,135	3,135	0	0	0
A9090903	ATLANTA	GA		11/20/2009		585,726	0	0	0	0	0	0	3,162	3,162	0	0	0
A9090906	ATLANTA	GA		11/20/2009		710,246	0	0	0	0	0	0	3,837	3,837	0	0	0
A9090907	ATLANTA	GA		11/20/2009		457,885	0	0	0	0	0	0	2,474	2,474	0	0	0
A9090913	ATLANTA	GA		12/31/2009		3,558,734	0	0	0	0	0	0	19,211	19,211	0	0	0
A9090916	ATLANTA	GA		11/20/2009		367,918	0	0	0	0	0	0	1,988	1,988	0	0	0
B0051102	ATLANTA	GA		06/30/2010		706,116	0	0	0	0	0	0	5,975	5,975	0	0	0
B1012104	ATLANTA	GA		03/22/2011		1,337,864	0	0	0	0	0	0	10,570	10,570	0	0	0
B1031701	ATLANTA	GA		05/31/2011		482,953	0	0	0	0	0	0	4,922	4,922	0	0	0
B1062403	ATLANTA	GA		08/18/2011		1,073,990	0	0	0	0	0	0	21,106	21,106	0	0	0
B1062404	ATLANTA	GA		08/18/2011		386,729	0	0	0	0	0	0	7,601	7,601	0	0	0
B1071501	ATLANTA	GA		09/29/2011		289,847	0	0	0	0	0	0	1,766	1,766	0	0	0
B1082402	ATLANTA	GA		10/28/2011		819,604	0	0	0	0	0	0	5,264	5,264	0	0	0
B1120703	ATLANTA	GA		02/01/2012		1,934,298	0	0	0	0	0	0	12,095	12,095	0	0	0
B2011301	ATLANTA	GA		03/07/2012		2,007,444	0	0	0	0	0	0	9,447	9,447	0	0	0
B2020902	ATLANTA	GA		04/11/2012		1,030,131	0	0	0	0	0	0	10,667	10,667	0	0	0
B2030701	ATLANTA	GA		05/01/2012		1,315,778	0	0	0	0	0	0	12,632	12,632	0	0	0
B2040406	ATLANTA	GA		05/24/2012		577,700	0	0	0	0	0	0	9,286	9,286	0	0	0
B2060811	ATLANTA	GA		07/31/2012		162,573	0	0	0	0	0	0	2,525	2,525	0	0	0
B2072602	ATLANTA	GA		10/25/2012		1,394,802	0	0	0	0	0	0	8,963	8,963	0	0	0
B2082002	ATLANTA	GA		10/12/2012		505,510	0	0	0	0	0	0	4,566	4,566	0	0	0
B2121903	ATLANTA	GA		02/20/2013		757,427	0	0	0	0	0	0	4,903	4,903	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
B3052902	ATLANTA	GA		08/21/2013		416,092	0	0	0	0	0	0	2,515	2,515	0	0	0
B3053101	ATLANTA	GA		08/21/2013		760,062	0	0	0	0	0	0	4,908	4,908	0	0	0
B3111201	ATLANTA	GA		01/28/2014		313,947	0	0	0	0	0	0	4,130	4,130	0	0	0
B4021101	ATLANTA	GA		04/22/2014		882,675	0	0	0	0	0	0	7,354	7,354	0	0	0
B4042101	ATLANTA	GA		06/24/2014		624,601	0	0	0	0	0	0	3,618	3,618	0	0	0
B4042501	ATLANTA	GA		06/27/2014		287,325	0	0	0	0	0	0	1,553	1,553	0	0	0
B5032001	ATLANTA	GA		05/29/2015		2,456,978	0	0	0	0	0	0	14,337	14,337	0	0	0
B5052801	ATLANTA	GA		08/31/2015		837,273	0	0	0	0	0	0	4,157	4,157	0	0	0
B5052802	ATLANTA	GA		08/31/2015		1,690,346	0	0	0	0	0	0	8,388	8,388	0	0	0
A5100401	AUGUSTA	GA		12/31/2006		383,007	0	0	0	0	0	0	5,445	5,445	0	0	0
A6032704	AUGUSTA	GA		06/22/2006		1,815,127	0	0	0	0	0	0	31,397	31,397	0	0	0
B2071102	AUGUSTA	GA		09/27/2012		1,722,649	0	0	0	0	0	0	53,220	53,220	0	0	0
B2100202	AUGUSTA	GA		12/18/2012		1,206,070	0	0	0	0	0	0	10,725	10,725	0	0	0
B3061203	AUGUSTA	GA		09/12/2013		1,619,906	0	0	0	0	0	0	10,060	10,060	0	0	0
B4082001	AUGUSTA	GA		11/07/2014		405,666	0	0	0	0	0	0	4,942	4,942	0	0	0
B0060204	AUSTELL	GA		12/20/2010		812,572	0	0	0	0	0	0	4,814	4,814	0	0	0
B3042501	AUSTELL	GA		07/30/2013		1,118,458	0	0	0	0	0	0	7,264	7,264	0	0	0
B1120801	BALDWIN	GA		03/14/2012		484,139	0	0	0	0	0	0	2,649	2,649	0	0	0
A6042906	BETHLEHEM	GA		06/30/2006		985,122	0	0	0	0	0	0	8,836	8,836	0	0	0
B3040904	BLUE RIDGE	GA		07/01/2013		614,644	0	0	0	0	0	0	5,454	5,454	0	0	0
B1090702	BRUNSWICK	GA		11/18/2011		563,413	0	0	0	0	0	0	3,514	3,514	0	0	0
A5121501	BUFORD	GA		03/06/2006		304,621	0	0	0	0	0	0	5,327	5,327	0	0	0
A7080209	BUFORD	GA		09/28/2007		1,068,576	0	0	0	0	0	0	8,510	8,510	0	0	0
A7080210	BUFORD	GA		09/28/2007		982,739	0	0	0	0	0	0	7,826	7,826	0	0	0
A7080214	BUFORD	GA		09/28/2007		1,365,095	0	0	0	0	0	0	10,873	10,873	0	0	0
B4033101	BUFORD	GA		06/10/2014		611,636	0	0	0	0	0	0	2,372	2,372	0	0	0
B5111705	BUFORD	GA		01/29/2016		0	0	0	0	0	0	0	465,525	465,525	0	0	0
A5083107	CALHOUN	GA		12/31/2006		173,829	0	0	0	0	0	0	7,371	7,371	0	0	0
A6100716	CALHOUN	GA		11/30/2006		383,395	0	0	0	0	0	0	13,299	13,299	0	0	0
A6101411	CALHOUN	GA		01/31/2007		129,377	0	0	0	0	0	0	4,338	4,338	0	0	0
A7121205	CALHOUN	GA		04/25/2008		233,156	0	0	0	0	0	0	3,029	3,029	0	0	0
A6041802	CALHOUN	GA		06/19/2008		237,601	0	0	0	0	0	0	2,258	2,258	0	0	0
A6042907	CANTON	GA		06/30/2006		761,864	0	0	0	0	0	0	6,896	6,896	0	0	0
A7080213	CANTON	GA		09/28/2007		1,198,673	0	0	0	0	0	0	9,549	9,549	0	0	0
A8021304	CANTON	GA		03/21/2008		228,898	0	0	0	0	0	0	1,895	1,895	0	0	0
B3061701	CANTON	GA		09/03/2013		470,647	0	0	0	0	0	0	2,875	2,875	0	0	0
B5040901	CANTON	GA		06/19/2015		834,998	0	0	0	0	0	0	3,710	3,710	0	0	0
A5083104	CARROLLTON	GA		12/31/2006		117,330	0	0	0	0	0	0	4,980	4,980	0	0	0
B5111708	CARTERSVILLE	GA		02/09/2016		0	0	0	0	0	0	0	870,000	870,000	0	0	0
A5083101	CEDARTOWN	GA		12/31/2006		126,407	0	0	0	0	0	0	5,361	5,361	0	0	0
A6101426	CEDARTOWN	GA		01/31/2007		99,343	0	0	0	0	0	0	3,334	3,334	0	0	0
A6121613	CEDARTOWN	GA		02/27/2007		433,453	0	0	0	0	0	0	14,292	14,292	0	0	0
A8072807	CENTERVILLE	GA		09/18/2008		753,186	0	0	0	0	0	0	5,155	5,155	0	0	0
A9090904	COLLEGE PARK	GA		11/20/2009		1,401,795	0	0	0	0	0	0	7,568	7,568	0	0	0
A9090912	COLLEGE PARK	GA		12/31/2009		1,784,767	0	0	0	0	0	0	9,635	9,635	0	0	0
B0090310	COLLEGE PARK	GA		11/30/2010		417,238	0	0	0	0	0	0	4,147	4,147	0	0	0
A9111901	COMMERCE	GA		12/30/2009		1,980,729	0	0	0	0	0	0	16,937	16,937	0	0	0
A9090911	CONYERS	GA		12/31/2009		1,729,099	0	0	0	0	0	0	9,337	9,337	0	0	0
B0113002	CONYERS	GA		01/26/2011		1,201,786	0	0	0	0	0	0	10,511	10,511	0	0	0
B3050701	CONYERS	GA		07/24/2013		576,346	0	0	0	0	0	0	5,243	5,243	0	0	0
A1120503	CUMMING	GA		03/01/2002		53,862	0	0	0	0	0	0	10,403	10,403	0	0	0
A6042908	CUMMING	GA		07/06/2006		427,284	0	0	0	0	0	0	3,834	3,834	0	0	0
A6042909	CUMMING	GA		06/30/2006		938,820	0	0	0	0	0	0	8,497	8,497	0	0	0
A7080206	CUMMING	GA		09/28/2007		1,198,673	0	0	0	0	0	0	9,549	9,549	0	0	0
A7080207	CUMMING	GA		09/28/2007		630,451	0	0	0	0	0	0	5,022	5,022	0	0	0
A7122602	CUMMING	GA		03/11/2008		256,512	0	0	0	0	0	0	3,421	3,421	0	0	0
B1110203	CUMMING	GA		02/29/2012		429,242	0	0	0	0	0	0	14,609	14,609	0	0	0
B3112501	CUMMING	GA		02/04/2014		1,210,534	0	0	0	0	0	0	7,057	7,057	0	0	0
A7080211	DACULA	GA		09/28/2007		923,080	0	0	0	0	0	0	7,351	7,351	0	0	0
A7080212	DACULA	GA		09/28/2007		1,198,200	0	0	0	0	0	0	9,547	9,547	0	0	0

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A8021303	DACULA	GA		03/21/2008		250,940	0	0	0	0	0	0	2,078	2,078	0	0	0
A8022702	DACULA	GA		05/16/2008		3,533,102	0	0	0	0	0	0	28,072	28,072	0	0	0
A8072805	DACULA	GA		09/18/2008		753,186	0	0	0	0	0	0	5,155	5,155	0	0	0
A8072806	DALLAS	GA		09/18/2008		708,831	0	0	0	0	0	0	4,854	4,854	0	0	0
B1101303	DALLAS	GA		12/22/2011		305,261	0	0	0	0	0	0	2,685	2,685	0	0	0
A5083103	DALTON	GA		12/31/2006		237,033	0	0	0	0	0	0	10,052	10,052	0	0	0
A1103102	DECATUR	GA		02/01/2002		73,081	0	0	0	0	0	0	15,201	15,201	0	0	0
A6042910	DECATUR	GA		06/29/2006		1,270,973	0	0	0	0	0	0	11,505	11,505	0	0	0
A7080217	DECATUR	GA		09/28/2007		837,856	0	0	0	0	0	0	6,672	6,672	0	0	0
A8082502	DECATUR	GA		11/12/2008		993,173	0	0	0	0	0	0	8,901	8,901	0	0	0
A9081802	DECATUR	GA		11/10/2009		60,760	0	0	0	0	0	0	1,181	1,181	0	0	0
A9081803	DECATUR	GA		11/10/2009		196,571	0	0	0	0	0	0	3,818	3,818	0	0	0
A9081809	DECATUR	GA		11/10/2009		52,222	0	0	0	0	0	0	1,015	1,015	0	0	0
B0022204	DECATUR	GA		04/29/2010		444,162	0	0	0	0	0	0	3,393	3,393	0	0	0
B0070202	DECATUR	GA		08/26/2010		640,595	0	0	0	0	0	0	5,211	5,211	0	0	0
B0072901	DECATUR	GA		11/15/2010		1,352,440	0	0	0	0	0	0	8,446	8,446	0	0	0
B2060812	DECATUR	GA		07/31/2012		599,726	0	0	0	0	0	0	5,000	5,000	0	0	0
B2081501	DECATUR	GA		10/25/2012		567,420	0	0	0	0	0	0	3,885	3,885	0	0	0
B2081602	DECATUR	GA		11/14/2012		381,515	0	0	0	0	0	0	3,761	3,761	0	0	0
B2081603	DECATUR	GA		11/14/2012		291,323	0	0	0	0	0	0	2,873	2,873	0	0	0
B3052901	DECATUR	GA		09/03/2013		669,393	0	0	0	0	0	0	4,021	4,021	0	0	0
B3082805	DECATUR	GA		11/13/2013		413,830	0	0	0	0	0	0	2,458	2,458	0	0	0
B0010705	DORAVILLE	GA		03/05/2010		935,782	0	0	0	0	0	0	5,527	5,527	0	0	0
B2031305	DORAVILLE	GA		05/03/2012		955,037	0	0	0	0	0	0	6,137	6,137	0	0	0
A7022303	DOUGLASVILLE	GA		04/24/2007		645,406	0	0	0	0	0	0	5,555	5,555	0	0	0
B1051901	DOUGLASVILLE	GA		07/26/2011		947,183	0	0	0	0	0	0	5,931	5,931	0	0	0
B2052907	DOUGLASVILLE	GA		08/02/2012		560,805	0	0	0	0	0	0	3,766	3,766	0	0	0
B3013004	DOUGLASVILLE	GA		04/29/2013		320,776	0	0	0	0	0	0	2,769	2,769	0	0	0
B4090801	DOUGLASVILLE	GA		11/10/2014		514,054	0	0	0	0	0	0	6,632	6,632	0	0	0
A8020604	DULUTH	GA		04/01/2008		1,147,356	0	0	0	0	0	0	11,054	11,054	0	0	0
B2031902	DULUTH	GA		05/30/2012		1,024,509	0	0	0	0	0	0	9,610	9,610	0	0	0
B2082001	DULUTH	GA		10/31/2012		1,035,767	0	0	0	0	0	0	9,924	9,924	0	0	0
B3112203	DULUTH	GA		02/27/2014		908,492	0	0	0	0	0	0	7,288	7,288	0	0	0
B4020701	DULUTH	GA		04/30/2014		3,023,916	0	0	0	0	0	0	26,879	26,879	0	0	0
B5030601	DULUTH	GA		05/20/2015		2,584,661	0	0	0	0	0	0	15,898	15,898	0	0	0
B5111704	DULUTH	GA		01/29/2016		0	0	0	0	0	0	0	480,072	480,072	0	0	0
B5111706	DULUTH	GA		01/29/2016		0	0	0	0	0	0	0	145,476	145,476	0	0	0
A8090505	DUNWOODY	GA		10/16/2008		577,978	0	0	0	0	0	0	4,305	4,305	0	0	0
A3070203	EAST ELLIJAY	GA		12/31/2006		72,301	0	0	0	0	0	0	5,723	5,723	0	0	0
A7092113	EAST ELLIJAY	GA		12/18/2007		270,760	0	0	0	0	0	0	2,213	2,213	0	0	0
A2053101	EAST POINT	GA		09/16/2002		91,976	0	0	0	0	0	0	12,419	12,419	0	0	0
A2090505	EAST POINT	GA		11/19/2002		257,549	0	0	0	0	0	0	7,805	7,805	0	0	0
A9090905	EAST POINT	GA		11/20/2009		494,038	0	0	0	0	0	0	2,671	2,671	0	0	0
A6042911	ELLENWOOD	GA		06/29/2006		884,638	0	0	0	0	0	0	8,007	8,007	0	0	0
A6042912	ELLENWOOD	GA		06/30/2006		866,625	0	0	0	0	0	0	7,842	7,842	0	0	0
A6042913	ELLENWOOD	GA		06/29/2006		938,820	0	0	0	0	0	0	8,497	8,497	0	0	0
A6042914	ELLENWOOD	GA		06/29/2006		895,446	0	0	0	0	0	0	8,106	8,106	0	0	0
A6042915	ELLENWOOD	GA		06/30/2006		570,497	0	0	0	0	0	0	5,164	5,164	0	0	0
B0060103	EVANS	GA		08/31/2010		2,684,137	0	0	0	0	0	0	16,884	16,884	0	0	0
A7060802	FAIRBURN	GA		08/21/2007		847,058	0	0	0	0	0	0	6,888	6,888	0	0	0
A8072804	FAIRBURN	GA		09/18/2008		708,831	0	0	0	0	0	0	4,854	4,854	0	0	0
B5111709	FOLKSTON	GA		02/09/2016		0	0	0	0	0	0	0	565,500	565,500	0	0	0
A8072810	FOREST PARK	GA		09/18/2008		753,186	0	0	0	0	0	0	5,155	5,155	0	0	0
B3061403	FORT VALLEY	GA		08/22/2013		1,316,877	0	0	0	0	0	0	11,751	11,751	0	0	0
A6101415	FRANKLIN	GA		01/31/2007		85,182	0	0	0	0	0	0	2,856	2,856	0	0	0
B1110202	GAINESVILLE	GA		02/29/2012		370,555	0	0	0	0	0	0	12,613	12,613	0	0	0
B3031808	GAINESVILLE	GA		06/06/2013		935,805	0	0	0	0	0	0	13,909	13,909	0	0	0
B2051101	GARDEN CITY	GA		07/09/2012		1,369,547	0	0	0	0	0	0	9,107	9,107	0	0	0
B5080602	GREENSBORO	GA		02/19/2016		0	0	0	0	0	0	0	522,000	522,000	0	0	0
A7080215	GRIFFIN	GA		09/28/2007		968,248	0	0	0	0	0	0	7,710	7,710	0	0	0

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STATEMENT AS OF MARCH 31, 2016 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
B3032103	GROVETOWN	GA		06/05/2013		1,075,497	0	0	0	0	0	0	9,614	9,614	0	0	0
A7082304	HAMPTON	GA		10/19/2007		340,499	0	0	0	0	0	0	3,112	3,112	0	0	0
A9081805	HAPEVILLE	GA		11/10/2009		63,613	0	0	0	0	0	0	1,237	1,237	0	0	0
B3061703	HARTWELL	GA		09/20/2013		444,730	0	0	0	0	0	0	4,143	4,143	0	0	0
A6042916	HOLLY SPRINGS	GA		06/29/2006		794,287	0	0	0	0	0	0	7,193	7,193	0	0	0
B5111710	HOMERVILLE	GA		02/09/2016		0	0	0	0	0	0	0	536,500	536,500	0	0	0
A6042917	HOSCHTON	GA		06/29/2006		624,679	0	0	0	0	0	0	5,653	5,653	0	0	0
A6042918	JEFFERSON	GA		06/29/2006		1,043,438	0	0	0	0	0	0	9,448	9,448	0	0	0
B0052806	JOHNS CREEK	GA		08/06/2010		1,276,910	0	0	0	0	0	0	8,150	8,150	0	0	0
B1100601	JOHNS CREEK	GA		01/31/2012		976,935	0	0	0	0	0	0	9,344	9,344	0	0	0
B1100602	JOHNS CREEK	GA		01/31/2012		996,858	0	0	0	0	0	0	6,178	6,178	0	0	0
A5062901	JONESBORO	GA		12/31/2006		1,186,738	0	0	0	0	0	0	21,741	21,741	0	0	0
A5062901-1	JONESBORO	GA		12/01/2014		191,614	0	0	0	0	0	0	3,497	3,497	0	0	0
A6042919	JONESBORO	GA		06/29/2006		1,140,994	0	0	0	0	0	0	10,328	10,328	0	0	0
A6042920	JONESBORO	GA		06/29/2006		974,846	0	0	0	0	0	0	8,826	8,826	0	0	0
A6042921	JONESBORO	GA		06/30/2006		678,861	0	0	0	0	0	0	6,143	6,143	0	0	0
A9081804	JONESBORO	GA		11/10/2009		94,005	0	0	0	0	0	0	1,827	1,827	0	0	0
B3051305	JONESBORO	GA		08/16/2013		333,106	0	0	0	0	0	0	2,757	2,757	0	0	0
B2060809	KENNESAW	GA		08/30/2012		918,673	0	0	0	0	0	0	7,797	7,797	0	0	0
B4111101	KENNESAW	GA		01/23/2015		388,716	0	0	0	0	0	0	2,239	2,239	0	0	0
B5060301	KENNESAW	GA		08/27/2015		631,413	0	0	0	0	0	0	3,625	3,625	0	0	0
B0062504	KINGSLAND	GA		09/17/2010		407,237	0	0	0	0	0	0	4,164	4,164	0	0	0
A8020702	LAVONIA	GA		04/04/2008		244,551	0	0	0	0	0	0	3,401	3,401	0	0	0
A3091102	LAWRENCEVILLE	GA		12/17/2003		172,866	0	0	0	0	0	0	12,725	12,725	0	0	0
A7011101	LAWRENCEVILLE	GA		03/30/2007		226,873	0	0	0	0	0	0	2,018	2,018	0	0	0
A7080208	LAWRENCEVILLE	GA		09/28/2007		709,229	0	0	0	0	0	0	5,650	5,650	0	0	0
B0020105	LAWRENCEVILLE	GA		03/31/2010		977,955	0	0	0	0	0	0	9,348	9,348	0	0	0
B1041901	LAWRENCEVILLE	GA		05/31/2011		1,688,517	0	0	0	0	0	0	29,935	29,935	0	0	0
B3121802	LAWRENCEVILLE	GA		02/26/2014		974,780	0	0	0	0	0	0	5,587	5,587	0	0	0
B4060501	LAWRENCEVILLE	GA		09/12/2014		448,708	0	0	0	0	0	0	5,456	5,456	0	0	0
B5041508	LAWRENCEVILLE	GA		07/21/2015		1,464,425	0	0	0	0	0	0	8,604	8,604	0	0	0
B5050605	LAWRENCEVILLE	GA		07/15/2015		2,120,446	0	0	0	0	0	0	9,374	9,374	0	0	0
B4111005	LILBURN	GA		01/29/2015		2,603,043	0	0	0	0	0	0	11,344	11,344	0	0	0
A5080804	LITHIA SPRINGS	GA		12/31/2006		135,676	0	0	0	0	0	0	6,021	6,021	0	0	0
B3041503	LITHIA SPRINGS	GA		06/21/2013		492,235	0	0	0	0	0	0	4,512	4,512	0	0	0
B4121101	LITHIA SPRINGS	GA		02/19/2015		927,911	0	0	0	0	0	0	5,314	5,314	0	0	0
B5021102	LITHIA SPRINGS	GA		04/22/2015		550,185	0	0	0	0	0	0	4,587	4,587	0	0	0
A7082406	LITHONIA	GA		10/31/2007		805,683	0	0	0	0	0	0	4,193	4,193	0	0	0
A9081808	LITHONIA	GA		11/10/2009		75,956	0	0	0	0	0	0	1,476	1,476	0	0	0
B2102401	LITHONIA	GA		12/28/2012		1,514,035	0	0	0	0	0	0	14,469	14,469	0	0	0
B3071701	LITHONIA	GA		10/10/2013		293,056	0	0	0	0	0	0	2,421	2,421	0	0	0
A7080216	LOCUST GROVE	GA		09/28/2007		1,252,094	0	0	0	0	0	0	9,975	9,975	0	0	0
A6071901	LOGANVILLE	GA		08/24/2006		633,323	0	0	0	0	0	0	5,832	5,832	0	0	0
A3071604	MABLETON	GA		10/10/2003		973,265	0	0	0	0	0	0	24,210	24,210	0	0	0
A7081303	MABLETON	GA		11/20/2007		320,195	0	0	0	0	0	0	2,539	2,539	0	0	0
A8072811	MABLETON	GA		09/18/2008		753,186	0	0	0	0	0	0	5,155	5,155	0	0	0
A3071601	MACON	GA		10/06/2003		113,277	0	0	0	0	0	0	8,914	8,914	0	0	0
A4110404	MACON	GA		01/26/2005		488,509	0	0	0	0	0	0	26,137	26,137	0	0	0
A6101418	MACON	GA		01/29/2007		379,125	0	0	0	0	0	0	12,706	12,706	0	0	0
A7062705	MACON	GA		08/23/2007		909,314	0	0	0	0	0	0	4,569	4,569	0	0	0
B0090210	MACON	GA		11/18/2010		445,012	0	0	0	0	0	0	3,453	3,453	0	0	0
B4072401	MACON	GA		09/24/2014		210,648	0	0	0	0	0	0	1,719	1,719	0	0	0
B5041401	MACON	GA		06/25/2015		2,098,911	0	0	0	0	0	0	12,179	12,179	0	0	0
A7100103	MARIETTA	GA		04/25/2008		283,261	0	0	0	0	0	0	2,157	2,157	0	0	0
A7120303	MARIETTA	GA		01/30/2008		5,200,293	0	0	0	0	0	0	32,479	32,479	0	0	0
A8092201	MARIETTA	GA		10/30/2008		2,906,117	0	0	0	0	0	0	35,025	35,025	0	0	0
A9031001	MARIETTA	GA		05/06/2009		624,997	0	0	0	0	0	0	4,004	4,004	0	0	0
B2061902	MARIETTA	GA		08/24/2012		1,010,946	0	0	0	0	0	0	9,942	9,942	0	0	0
B2062001	MARIETTA	GA		09/24/2012		911,179	0	0	0	0	0	0	8,490	8,490	0	0	0
B3030801	MARIETTA	GA		05/14/2013		749,855	0	0	0	0	0	0	7,352	7,352	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
B3040902	MARIETTA	GA		06/28/2013		572,389	0	0	0	0	0	0	5,244	5,244	0	0	0
B3062502	MARIETTA	GA		09/12/2013		194,023	0	0	0	0	0	0	1,719	1,719	0	0	0
B3080101	MARIETTA	GA		10/21/2013		379,862	0	0	0	0	0	0	3,037	3,037	0	0	0
B5102301	MARIETTA	GA		01/08/2016		0	0	0	0	0	0	0	854,675	854,675	0	0	0
B0042802	MARTINEZ	GA		07/30/2010		1,321,919	0	0	0	0	0	0	11,859	11,859	0	0	0
B0060102	MARTINEZ	GA		08/31/2010		2,236,760	0	0	0	0	0	0	14,071	14,071	0	0	0
B0060104	MARTINEZ	GA		08/31/2010		2,013,103	0	0	0	0	0	0	12,663	12,663	0	0	0
B4031001	MARTINEZ	GA		05/13/2014		292,661	0	0	0	0	0	0	2,329	2,329	0	0	0
A6042922	MCDONOUGH	GA		06/30/2006		552,341	0	0	0	0	0	0	5,004	5,004	0	0	0
A6042923	MCDONOUGH	GA		06/30/2006		841,264	0	0	0	0	0	0	7,617	7,617	0	0	0
A6042924	MCDONOUGH	GA		07/27/2006		399,051	0	0	0	0	0	0	3,582	3,582	0	0	0
A7011201	MCDONOUGH	GA		03/20/2007		831,421	0	0	0	0	0	0	3,349	3,349	0	0	0
A70112013	MCDONOUGH	GA		01/01/2009		16,705	0	0	0	0	0	0	68	68	0	0	0
A8020602	MORROW	GA		03/17/2008		324,400	0	0	0	0	0	0	4,405	4,405	0	0	0
A9090908	MORROW	GA		11/20/2009		1,962,754	0	0	0	0	0	0	10,598	10,598	0	0	0
A9090909	MORROW	GA		12/31/2009		1,504,526	0	0	0	0	0	0	8,122	8,122	0	0	0
A8030502	NEWMAN	GA		06/05/2008		228,587	0	0	0	0	0	0	1,827	1,827	0	0	0
A3021405	NORCROSS	GA		04/24/2003		429,261	0	0	0	0	0	0	8,342	8,342	0	0	0
A7022007	NORCROSS	GA		04/16/2007		731,505	0	0	0	0	0	0	10,990	10,990	0	0	0
A8072809	NORCROSS	GA		09/25/2008		753,186	0	0	0	0	0	0	5,155	5,155	0	0	0
B2082801	NORCROSS	GA		10/30/2012		1,659,481	0	0	0	0	0	0	15,711	15,711	0	0	0
B3070301	NORCROSS	GA		09/03/2013		1,955,198	0	0	0	0	0	0	12,549	12,549	0	0	0
A6022101	PEACHTREE CITY	GA		12/31/2006		423,431	0	0	0	0	0	0	4,087	4,087	0	0	0
A4061302	PEACHTREE CITY	GA		07/30/2014		292,748	0	0	0	0	0	0	1,868	1,868	0	0	0
A9123002	POOLER	GA		03/22/2010		781,022	0	0	0	0	0	0	4,818	4,818	0	0	0
A6042925	POWDER SPRINGS	GA		06/30/2006		675,116	0	0	0	0	0	0	6,115	6,115	0	0	0
A6042926	REX	GA		06/30/2006		592,113	0	0	0	0	0	0	5,362	5,362	0	0	0
A4012604	RICHMOND HILL	GA		04/20/2004		204,291	0	0	0	0	0	0	13,587	13,587	0	0	0
A5083102	RINGGOLD	GA		12/31/2006		117,330	0	0	0	0	0	0	4,980	4,980	0	0	0
A6100712	RINGGOLD	GA		11/29/2006		383,395	0	0	0	0	0	0	13,299	13,299	0	0	0
A9081807	RIVERDALE	GA		11/10/2009		58,881	0	0	0	0	0	0	1,143	1,143	0	0	0
B2071204	RIVERDALE	GA		09/05/2012		1,086,886	0	0	0	0	0	0	9,886	9,886	0	0	0
B3082304	RIVERDALE	GA		10/30/2013		600,057	0	0	0	0	0	0	3,076	3,076	0	0	0
B2022803	ROCKMART	GA		04/30/2012		480,350	0	0	0	0	0	0	2,920	2,920	0	0	0
A6100701	ROME	GA		11/30/2006		338,023	0	0	0	0	0	0	11,727	11,727	0	0	0
A6100702	ROME	GA		11/30/2006		247,280	0	0	0	0	0	0	8,583	8,583	0	0	0
A6100707	ROME	GA		11/29/2006		325,607	0	0	0	0	0	0	11,300	11,300	0	0	0
A6100710	ROME	GA		11/29/2006		338,023	0	0	0	0	0	0	11,727	11,727	0	0	0
A6100711	ROME	GA		11/29/2006		383,395	0	0	0	0	0	0	13,299	13,299	0	0	0
A6100717	ROME	GA		11/29/2006		350,439	0	0	0	0	0	0	12,154	12,154	0	0	0
A6100718	ROME	GA		11/29/2006		309,129	0	0	0	0	0	0	10,727	10,727	0	0	0
A6101401	ROME	GA		01/26/2007		70,949	0	0	0	0	0	0	2,381	2,381	0	0	0
A6101402	ROME	GA		01/26/2007		137,978	0	0	0	0	0	0	4,625	4,625	0	0	0
A6101403	ROME	GA		01/26/2007		87,059	0	0	0	0	0	0	2,919	2,919	0	0	0
A6101404	ROME	GA		01/26/2007		129,923	0	0	0	0	0	0	4,356	4,356	0	0	0
A6101405	ROME	GA		01/26/2007		84,398	0	0	0	0	0	0	2,828	2,828	0	0	0
A6101406	ROME	GA		01/26/2007		68,288	0	0	0	0	0	0	2,291	2,291	0	0	0
A6101407	ROME	GA		01/26/2007		43,339	0	0	0	0	0	0	1,457	1,457	0	0	0
A6101408	ROME	GA		01/26/2007		121,084	0	0	0	0	0	0	4,059	4,059	0	0	0
A6101409	ROME	GA		01/26/2007		63,203	0	0	0	0	0	0	2,120	2,120	0	0	0
A6101410	ROME	GA		02/27/2007		144,164	0	0	0	0	0	0	4,736	4,736	0	0	0
A6101412	ROME	GA		02/27/2007		163,071	0	0	0	0	0	0	5,378	5,378	0	0	0
A6101416	ROME	GA		01/31/2007		142,279	0	0	0	0	0	0	4,768	4,768	0	0	0
A6101421	ROME	GA		01/31/2007		42,318	0	0	0	0	0	0	1,419	1,419	0	0	0
A6101423	ROME	GA		01/30/2007		53,581	0	0	0	0	0	0	1,796	1,796	0	0	0
A6101424	ROME	GA		01/30/2007		84,398	0	0	0	0	0	0	2,828	2,828	0	0	0
A6101427	ROME	GA		01/30/2007		69,619	0	0	0	0	0	0	2,336	2,336	0	0	0
A6101428	ROME	GA		01/30/2007		266,334	0	0	0	0	0	0	8,925	8,925	0	0	0
A6101430	ROME	GA		01/30/2007		308,105	0	0	0	0	0	0	10,327	10,327	0	0	0
A6101431	ROME	GA		02/27/2007		74,497	0	0	0	0	0	0	2,456	2,456	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
A6101432	ROME	GA		01/31/2007		314,829	0	0	0	0	0	0	10,550	10,550	0	0	0
A6101433	ROME	GA		01/30/2007		85,729	0	0	0	0	0	0	2,874	2,874	0	0	0
A6101434	ROME	GA		01/30/2007		80,335	0	0	0	0	0	0	2,695	2,695	0	0	0
A6101435	ROME	GA		01/30/2007		101,529	0	0	0	0	0	0	3,404	3,404	0	0	0
A6121601	ROME	GA		02/27/2007		41,922	0	0	0	0	0	0	1,387	1,387	0	0	0
A6121603	ROME	GA		02/27/2007		44,684	0	0	0	0	0	0	1,474	1,474	0	0	0
A6121604	ROME	GA		02/27/2007		196,367	0	0	0	0	0	0	6,477	6,477	0	0	0
A6121606	ROME	GA		02/27/2007		46,582	0	0	0	0	0	0	1,537	1,537	0	0	0
A6121607	ROME	GA		02/28/2007		92,059	0	0	0	0	0	0	3,039	3,039	0	0	0
A6121607-1	ROME	GA		10/16/2014		72,291	0	0	0	0	0	0	2,239	2,239	0	0	0
A6121609	ROME	GA		02/27/2007		89,368	0	0	0	0	0	0	2,949	2,949	0	0	0
A6121610	ROME	GA		02/27/2007		69,044	0	0	0	0	0	0	2,279	2,279	0	0	0
A6121614	ROME	GA		02/27/2007		59,555	0	0	0	0	0	0	1,967	1,967	0	0	0
A6121615	ROME	GA		02/27/2007		53,041	0	0	0	0	0	0	1,754	1,754	0	0	0
A6121616	ROME	GA		02/27/2007		53,180	0	0	0	0	0	0	1,749	1,749	0	0	0
A6121617	ROME	GA		02/28/2007		65,008	0	0	0	0	0	0	2,144	2,144	0	0	0
A6121618	ROME	GA		02/27/2007		115,073	0	0	0	0	0	0	3,799	3,799	0	0	0
A6121619	ROME	GA		02/27/2007		40,577	0	0	0	0	0	0	1,342	1,342	0	0	0
A6121621	ROME	GA		02/27/2007		88,022	0	0	0	0	0	0	2,904	2,904	0	0	0
A7032107	ROME	GA		06/28/2007		420,446	0	0	0	0	0	0	13,125	13,125	0	0	0
B1020701	ROME	GA		04/28/2011		3,293,848	0	0	0	0	0	0	21,376	21,376	0	0	0
B4120801	ROME	GA		05/29/2015		374,673	0	0	0	0	0	0	4,006	4,006	0	0	0
B4120801-1	ROME	GA		09/30/2015		101,287	0	0	0	0	0	0	1,084	1,084	0	0	0
A7082409	ROSWELL	GA		11/26/2007		283,372	0	0	0	0	0	0	2,793	2,793	0	0	0
A8070303	ROSWELL	GA		08/28/2008		266,614	0	0	0	0	0	0	1,991	1,991	0	0	0
A8082007	ROSWELL	GA		10/23/2008		384,283	0	0	0	0	0	0	5,331	5,331	0	0	0
B0051403	ROSWELL	GA		06/30/2010		922,850	0	0	0	0	0	0	8,003	8,003	0	0	0
B3062501	ROSWELL	GA		09/12/2013		644,888	0	0	0	0	0	0	5,714	5,714	0	0	0
B3030802	SANDY SPRINGS	GA		05/03/2013		1,286,524	0	0	0	0	0	0	12,309	12,309	0	0	0
A7120401	SAVANNAH	GA		01/31/2008		310,847	0	0	0	0	0	0	8,590	8,590	0	0	0
A9123001	SAVANNAH	GA		03/23/2010		979,294	0	0	0	0	0	0	6,042	6,042	0	0	0
A6042927	SMYRNA	GA		06/30/2006		1,119,378	0	0	0	0	0	0	10,130	10,130	0	0	0
A7060404	SMYRNA	GA		08/14/2007		430,275	0	0	0	0	0	0	3,630	3,630	0	0	0
A8012901	SMYRNA	GA		04/04/2008		951,972	0	0	0	0	0	0	5,254	5,254	0	0	0
A8120504	SMYRNA	GA		02/02/2009		674,734	0	0	0	0	0	0	25,239	25,239	0	0	0
A9090910	SMYRNA	GA		11/20/2009		1,132,338	0	0	0	0	0	0	6,112	6,112	0	0	0
B2052906	SMYRNA	GA		07/31/2012		420,627	0	0	0	0	0	0	2,839	2,839	0	0	0
B3082305	SMYRNA	GA		10/30/2013		138,142	0	0	0	0	0	0	1,113	1,113	0	0	0
B4012301	SMYRNA	GA		03/27/2014		249,522	0	0	0	0	0	0	3,468	3,468	0	0	0
B4062003	SMYRNA	GA		09/25/2014		561,448	0	0	0	0	0	0	4,642	4,642	0	0	0
A3040202	STATESBORO	GA		06/17/2003		1,285,868	0	0	0	0	0	0	19,276	19,276	0	0	0
A6101417	STATESBORO	GA		01/29/2007		137,978	0	0	0	0	0	0	4,625	4,625	0	0	0
B1122102	STOCKBRIDGE	GA		03/01/2012		948,832	0	0	0	0	0	0	8,830	8,830	0	0	0
A3110302	STONE MOUNTAIN	GA		01/20/2004		455,900	0	0	0	0	0	0	11,258	11,258	0	0	0
A8082803	STONE MOUNTAIN	GA		10/29/2008		479,836	0	0	0	0	0	0	4,495	4,495	0	0	0
A9081806	STONE MOUNTAIN	GA		11/10/2009		86,419	0	0	0	0	0	0	1,678	1,678	0	0	0
B0042102	STONE MOUNTAIN	GA		06/01/2010		687,177	0	0	0	0	0	0	17,168	17,168	0	0	0
A8053003	SUGAR HILL	GA		08/15/2008		938,223	0	0	0	0	0	0	4,471	4,471	0	0	0
A6101413	SUMMERVILLE	GA		01/31/2007		97,466	0	0	0	0	0	0	3,271	3,271	0	0	0
A2121704	SUIWANEE	GA		02/26/2003		419,577	0	0	0	0	0	0	6,356	6,356	0	0	0
A7022106	SUIWANEE	GA		04/24/2007		996,200	0	0	0	0	0	0	8,678	8,678	0	0	0
B2100101	SUIWANEE	GA		12/06/2012		536,338	0	0	0	0	0	0	3,243	3,243	0	0	0
B4080105	SUIWANEE	GA		09/30/2014		1,285,642	0	0	0	0	0	0	5,476	5,476	0	0	0
B5111703	SUIWANEE	GA		01/29/2016		0	0	0	0	0	0	0	363,692	363,692	0	0	0
B5112401	SYLVANIA	GA		02/26/2016		0	0	0	0	0	0	0	522,000	522,000	0	0	0
A7082205	TIFTON	GA		10/16/2007		790,688	0	0	0	0	0	0	6,482	6,482	0	0	0
B2110726	TIFTON	GA		12/28/2012		116,999	0	0	0	0	0	0	1,792	1,792	0	0	0
A9090915	TUCKER	GA		11/20/2009		1,229,546	0	0	0	0	0	0	6,639	6,639	0	0	0
B0111504	TUCKER	GA		12/28/2010		1,144,995	0	0	0	0	0	0	7,641	7,641	0	0	0
B4091903	TUCKER	GA		11/24/2014		151,957	0	0	0	0	0	0	885	885	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
B5021103	TUCKER	GA		03/27/2015		780,292	0	0	0	0	0	0	4,851	4,851	0	0	0
A7080218	UNION CITY	GA		09/28/2007		1,032,685	0	0	0	0	0	0	8,226	8,226	0	0	0
B1092907	UNION CITY	GA		12/19/2011		539,275	0	0	0	0	0	0	3,367	3,367	0	0	0
B2072002	UNION CITY	GA		10/24/2012		942,940	0	0	0	0	0	0	5,870	5,870	0	0	0
B1061703	VILLA RICA	GA		08/19/2011		585,076	0	0	0	0	0	0	3,695	3,695	0	0	0
A7120305	WARNER ROBINS	GA		02/08/2008		931,124	0	0	0	0	0	0	7,650	7,650	0	0	0
B2100207	WARNER ROBINS	GA		12/28/2012		416,796	0	0	0	0	0	0	4,030	4,030	0	0	0
B3122004	WARNER ROBINS	GA		03/11/2014		404,146	0	0	0	0	0	0	2,187	2,187	0	0	0
B4030602	WARNER ROBINS	GA		06/11/2014		758,136	0	0	0	0	0	0	4,316	4,316	0	0	0
A8012301	WATKINSVILLE	GA		03/24/2008		996,426	0	0	0	0	0	0	5,353	5,353	0	0	0
A8030503	WATKINSVILLE	GA		06/19/2008		223,592	0	0	0	0	0	0	1,786	1,786	0	0	0
A8030504	WATKINSVILLE	GA		06/30/2008		278,791	0	0	0	0	0	0	2,226	2,226	0	0	0
B3062801	WATKINSVILLE	GA		09/27/2013		413,800	0	0	0	0	0	0	11,138	11,138	0	0	0
B2041211	WAYCROSS	GA		08/13/2012		519,019	0	0	0	0	0	0	8,047	8,047	0	0	0
A8072808	WINDER	GA		09/18/2008		708,831	0	0	0	0	0	0	4,854	4,854	0	0	0
A6022102	WOODSTOCK	GA		12/31/2006		515,288	0	0	0	0	0	0	4,972	4,972	0	0	0
A7092601	WOODSTOCK	GA		12/13/2007		785,146	0	0	0	0	0	0	10,703	10,703	0	0	0
A8012304	WOODSTOCK	GA		04/22/2008		2,960,553	0	0	0	0	0	0	22,194	22,194	0	0	0
B2060810	WOODSTOCK	GA		07/31/2012		159,877	0	0	0	0	0	0	2,482	2,482	0	0	0
B2122802	WOODSTOCK	GA		02/26/2013		784,324	0	0	0	0	0	0	7,844	7,844	0	0	0
B3081903	WOODSTOCK	GA		10/04/2013		684,688	0	0	0	0	0	0	3,954	3,954	0	0	0
B4091901	WOODSTOCK	GA		12/11/2014		1,932,733	0	0	0	0	0	0	11,001	11,001	0	0	0
B5041402	WOODSTOCK	GA		07/10/2015		2,042,607	0	0	0	0	0	0	16,256	16,256	0	0	0
A3092502	COUNCIL BLUFFS	IA		12/12/2003		103,986	0	0	0	0	0	0	7,682	7,682	0	0	0
B3031804	COUNCIL BLUFFS	IA		05/30/2013		1,504,956	0	0	0	0	0	0	43,040	43,040	0	0	0
A7121901	DES MOINES	IA		02/08/2008		170,050	0	0	0	0	0	0	1,316	1,316	0	0	0
B3041504	DES MOINES	IA		06/03/2013		1,242,967	0	0	0	0	0	0	12,102	12,102	0	0	0
A7060102	MARSHALLTOWN	IA		08/10/2007		1,337,942	0	0	0	0	0	0	19,456	19,456	0	0	0
A4033009	AMMON	ID		12/31/2006		371,871	0	0	0	0	0	0	8,353	8,353	0	0	0
A7041301	AMMON	ID		01/16/2008		991,881	0	0	0	0	0	0	4,814	4,814	0	0	0
15912	BLACKFOOT	ID		12/12/1988		5,268	0	0	0	0	0	0	1,673	1,673	0	0	0
A4030503	BOISE	ID		12/31/2006		1,006,802	0	0	0	0	0	0	23,307	23,307	0	0	0
A7100203	BOISE	ID		12/20/2007		427,305	0	0	0	0	0	0	2,193	2,193	0	0	0
A8021403	BOISE	ID		04/08/2008		433,905	0	0	0	0	0	0	3,563	3,563	0	0	0
A8111102	BOISE	ID		01/20/2009		288,235	0	0	0	0	0	0	1,935	1,935	0	0	0
A9122202	BOISE	ID		03/12/2010		772,031	0	0	0	0	0	0	7,986	7,986	0	0	0
B2060501	BOISE	ID		08/02/2012		217,876	0	0	0	0	0	0	1,418	1,418	0	0	0
B2070305	BOISE	ID		09/06/2012		704,593	0	0	0	0	0	0	4,485	4,485	0	0	0
B4120803	BOISE	ID		01/30/2015		4,151,119	0	0	0	0	0	0	23,971	23,971	0	0	0
B1082502	COEUR D'ALENE	ID		12/22/2011		4,781,100	0	0	0	0	0	0	20,741	20,741	0	0	0
B5100801	COEUR DALENE	ID		02/10/2016		0	0	0	0	0	0	0	365,400	365,400	0	0	0
A8052003	EAGLE	ID		08/13/2008		305,649	0	0	0	0	0	0	2,277	2,277	0	0	0
B5120101	EAGLE	ID		01/29/2016		0	0	0	0	0	0	0	190,634	190,634	0	0	0
B2061904	GARDEN CITY	ID		09/26/2012		3,000,560	0	0	0	0	0	0	20,021	20,021	0	0	0
B0042703	GRANGEVILLE	ID		06/24/2010		1,022,666	0	0	0	0	0	0	9,772	9,772	0	0	0
A6032905	HAYDEN	ID		12/31/2006		386,012	0	0	0	0	0	0	3,581	3,581	0	0	0
B3031503	HOMEDALE	ID		05/22/2013		261,264	0	0	0	0	0	0	3,820	3,820	0	0	0
A7012902	IDAHO FALLS	ID		04/05/2007		552,405	0	0	0	0	0	0	4,869	4,869	0	0	0
B4121504	IDAHO FALLS	ID		01/30/2015		670,882	0	0	0	0	0	0	5,115	5,115	0	0	0
A9022706	KETCHUM	ID		05/21/2009		1,195,411	0	0	0	0	0	0	10,420	10,420	0	0	0
A6072502	MERIDIAN	ID		12/07/2006		415,485	0	0	0	0	0	0	3,572	3,572	0	0	0
A2122603	NAMPA	ID		02/26/2003		292,092	0	0	0	0	0	0	8,491	8,491	0	0	0
A6100304	NAMPA	ID		12/04/2006		1,629,459	0	0	0	0	0	0	25,328	25,328	0	0	0
A7012905	NAMPA	ID		04/30/2007		415,055	0	0	0	0	0	0	3,617	3,617	0	0	0
A4033010	POCATELLO	ID		06/22/2005		649,809	0	0	0	0	0	0	12,325	12,325	0	0	0
A7011704	POCATELLO	ID		04/10/2007		307,053	0	0	0	0	0	0	3,621	3,621	0	0	0
A7030108	POCATELLO	ID		04/30/2007		1,075,298	0	0	0	0	0	0	10,400	10,400	0	0	0
A9100101	POCATELLO	ID		12/10/2009		1,156,592	0	0	0	0	0	0	10,156	10,156	0	0	0
B5110602	POCATELLO	ID		01/15/2016		0	0	0	0	0	0	0	243,314	243,314	0	0	0
A7101901	POST FALLS	ID		11/28/2007		1,060,713	0	0	0	0	0	0	5,481	5,481	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
A5070503	REXBURG	ID		09/29/2005		284,726	0	0	0	0	0	0	5,395	5,395	0	0	0
B1060802	ALGONQUIN	IL		09/09/2011		1,202,728	0	0	0	0	0	0	7,202	7,202	0	0	0
B1041507	ALSIP	IL		08/25/2011		576,840	0	0	0	0	0	0	3,643	3,643	0	0	0
A5012901	ALTON	IL		04/28/2005		170,562	0	0	0	0	0	0	3,292	3,292	0	0	0
B0120302	ARLINGTON HEIGHTS	IL		02/25/2011		1,061,292	0	0	0	0	0	0	8,526	8,526	0	0	0
B1022405	ARLINGTON HEIGHTS	IL		05/31/2011		835,002	0	0	0	0	0	0	6,731	6,731	0	0	0
B1031605	ARLINGTON HEIGHTS	IL		06/08/2011		1,513,069	0	0	0	0	0	0	14,638	14,638	0	0	0
A4091501	AURORA	IL		12/31/2006		354,044	0	0	0	0	0	0	5,622	5,622	0	0	0
B3051708	BEDFORD	IL		07/25/2013		474,610	0	0	0	0	0	0	6,875	6,875	0	0	0
B4031205	BENSENVILLE	IL		05/30/2014		264,149	0	0	0	0	0	0	1,513	1,513	0	0	0
B5052003	BERKELEY	IL		08/19/2015		1,452,545	0	0	0	0	0	0	8,044	8,044	0	0	0
A8092502	BOLINGBROOK	IL		12/15/2009		1,580,607	0	0	0	0	0	0	15,662	15,662	0	0	0
B4031203	BOURBONNAIS	IL		06/10/2014		487,393	0	0	0	0	0	0	2,823	2,823	0	0	0
B5022712	BRADLEY	IL		05/07/2015		866,759	0	0	0	0	0	0	4,882	4,882	0	0	0
A2062602	BRIDGEVIEW	IL		09/11/2002		384,516	0	0	0	0	0	0	10,932	10,932	0	0	0
B2090501	BUFFALO GROVE	IL		11/28/2012		936,471	0	0	0	0	0	0	9,229	9,229	0	0	0
B5110603	CAHOKIA	IL		01/22/2016		0	0	0	0	0	0	0	1,215,645	1,215,645	0	0	0
B4011401	CALLUMET CITY	IL		03/11/2014		1,035,295	0	0	0	0	0	0	6,420	6,420	0	0	0
A7040608	CHAMPAIGN	IL		06/18/2007		432,645	0	0	0	0	0	0	2,552	2,552	0	0	0
A7040609	CHAMPAIGN	IL		06/18/2007		297,287	0	0	0	0	0	0	1,619	1,619	0	0	0
A4051004	CHANNAHAN	IL		12/31/2006		413,753	0	0	0	0	0	0	26,605	26,605	0	0	0
A2091001	CHICAGO	IL		12/16/2002		601,697	0	0	0	0	0	0	12,194	12,194	0	0	0
A2121703	CHICAGO	IL		02/28/2003		507,067	0	0	0	0	0	0	10,032	10,032	0	0	0
A7022807	CHICAGO	IL		05/24/2007		514,797	0	0	0	0	0	0	4,630	4,630	0	0	0
A7022808	CHICAGO	IL		05/24/2007		1,132,566	0	0	0	0	0	0	10,185	10,185	0	0	0
A7030703	CHICAGO	IL		05/29/2007		1,679,805	0	0	0	0	0	0	15,391	15,391	0	0	0
A8022107	CHICAGO	IL		05/19/2008		2,935,138	0	0	0	0	0	0	15,295	15,295	0	0	0
A8071805	CHICAGO	IL		09/17/2008		166,740	0	0	0	0	0	0	1,070	1,070	0	0	0
A9061701	CHICAGO	IL		09/03/2009		360,114	0	0	0	0	0	0	2,680	2,680	0	0	0
A90617013	CHICAGO	IL		08/31/2010		831,509	0	0	0	0	0	0	5,962	5,962	0	0	0
B0060404	CHICAGO	IL		08/19/2010		1,001,032	0	0	0	0	0	0	6,580	6,580	0	0	0
B0060802	CHICAGO	IL		09/30/2010		956,091	0	0	0	0	0	0	9,469	9,469	0	0	0
B1011401	CHICAGO	IL		03/31/2011		1,030,639	0	0	0	0	0	0	10,446	10,446	0	0	0
B1030107	CHICAGO	IL		05/12/2011		1,468,181	0	0	0	0	0	0	8,641	8,641	0	0	0
B1041202	CHICAGO	IL		06/30/2011		1,414,577	0	0	0	0	0	0	8,264	8,264	0	0	0
B1041202-1	CHICAGO	IL		12/03/2015		525,000	0	0	0	0	0	0	2,808	2,808	0	0	0
B1041303	CHICAGO	IL		07/21/2011		659,906	0	0	0	0	0	0	4,071	4,071	0	0	0
B1041304	CHICAGO	IL		07/29/2011		329,926	0	0	0	0	0	0	2,037	2,037	0	0	0
B1061604	CHICAGO	IL		08/11/2011		1,895,347	0	0	0	0	0	0	11,967	11,967	0	0	0
B1061605	CHICAGO	IL		08/11/2011		1,936,528	0	0	0	0	0	0	12,229	12,229	0	0	0
B1061606	CHICAGO	IL		08/11/2011		846,914	0	0	0	0	0	0	5,347	5,347	0	0	0
B1070607	CHICAGO	IL		01/31/2012		994,843	0	0	0	0	0	0	6,360	6,360	0	0	0
B1070608	CHICAGO	IL		12/14/2011		569,276	0	0	0	0	0	0	3,497	3,497	0	0	0
B1070609	CHICAGO	IL		12/14/2011		521,827	0	0	0	0	0	0	3,207	3,207	0	0	0
B1082603	CHICAGO	IL		09/28/2011		1,442,910	0	0	0	0	0	0	9,188	9,188	0	0	0
B1082604	CHICAGO	IL		09/28/2011		1,179,058	0	0	0	0	0	0	7,508	7,508	0	0	0
B2012704	CHICAGO	IL		04/19/2012		3,280,833	0	0	0	0	0	0	20,886	20,886	0	0	0
B2031204	CHICAGO	IL		06/21/2012		1,538,598	0	0	0	0	0	0	9,979	9,979	0	0	0
B2032302	CHICAGO	IL		06/22/2012		784,874	0	0	0	0	0	0	7,564	7,564	0	0	0
B2060101	CHICAGO	IL		07/26/2012		827,719	0	0	0	0	0	0	5,766	5,766	0	0	0
B2061805	CHICAGO	IL		09/14/2012		999,073	0	0	0	0	0	0	6,358	6,358	0	0	0
B2062901	CHICAGO	IL		07/31/2012		2,597,346	0	0	0	0	0	0	11,985	11,985	0	0	0
B2071203	CHICAGO	IL		08/17/2012		736,532	0	0	0	0	0	0	6,411	6,411	0	0	0
B2111401	CHICAGO	IL		12/31/2012		668,920	0	0	0	0	0	0	4,178	4,178	0	0	0
B2111402	CHICAGO	IL		12/31/2012		364,563	0	0	0	0	0	0	2,277	2,277	0	0	0
B2111403	CHICAGO	IL		12/31/2012		704,083	0	0	0	0	0	0	4,541	4,541	0	0	0
B2111404	CHICAGO	IL		12/31/2012		767,501	0	0	0	0	0	0	4,948	4,948	0	0	0
B3061209	CHICAGO	IL		11/26/2013		587,694	0	0	0	0	0	0	4,944	4,944	0	0	0
B3081502	CHICAGO	IL		10/30/2013		351,953	0	0	0	0	0	0	2,247	2,247	0	0	0
B3103012	CHICAGO	IL		01/23/2014		822,850	0	0	0	0	0	0	4,826	4,826	0	0	0

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STATEMENT AS OF MARCH 31, 2016 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
B4031202	CHICAGO	IL		06/10/2014		335,473	0	0	0	0	0	0	2,011	2,011	0	0	0
B5022502	CHICAGO	IL		05/11/2015		514,204	0	0	0	0	0	0	4,559	4,559	0	0	0
B5052002	CHICAGO	IL		09/16/2015		848,913	0	0	0	0	0	0	4,674	4,674	0	0	0
A8011002	CRYSTAL LAKE	IL		03/31/2008		305,505	0	0	0	0	0	0	2,435	2,435	0	0	0
B5070902	DARIEN	IL		10/22/2015		840,832	0	0	0	0	0	0	4,440	4,440	0	0	0
B5102302	DARIEN	IL		12/06/2015		1,600,000	0	0	0	0	0	0	385,593	385,593	0	0	0
B1032404	DOWNERS GROVE	IL		06/13/2011		880,413	0	0	0	0	0	0	5,637	5,637	0	0	0
B3061201	DOWNERS GROVE	IL		08/29/2013		783,462	0	0	0	0	0	0	4,815	4,815	0	0	0
B0011201	ELGIN	IL		02/26/2010		1,059,674	0	0	0	0	0	0	8,949	8,949	0	0	0
A9101302	ELMHURST	IL		12/29/2009		2,301,149	0	0	0	0	0	0	29,730	29,730	0	0	0
B2060402	ELMHURST	IL		08/22/2012		2,436,869	0	0	0	0	0	0	16,616	16,616	0	0	0
B1041106	FOX RIVER GROVE	IL		06/10/2011		1,301,809	0	0	0	0	0	0	7,844	7,844	0	0	0
B1041508	FRANKFORT	IL		08/25/2011		576,840	0	0	0	0	0	0	3,643	3,643	0	0	0
A8010802	GALESBURG	IL		03/13/2008		162,787	0	0	0	0	0	0	1,319	1,319	0	0	0
A9071401	GENEVA	IL		09/30/2009		1,286,311	0	0	0	0	0	0	25,180	25,180	0	0	0
B1082207	GENEVA	IL		06/29/2012		122,112	0	0	0	0	0	0	637	637	0	0	0
B2091801	GLENVIEW	IL		10/25/2012		903,700	0	0	0	0	0	0	6,185	6,185	0	0	0
B3061210	HARWOOD HEIGHTS	IL		11/26/2013		535,986	0	0	0	0	0	0	4,508	4,508	0	0	0
B0011202	HINSDALE	IL		03/26/2010		511,997	0	0	0	0	0	0	3,252	3,252	0	0	0
A9042708	HOFFMAN ESTATES	IL		07/16/2009		981,963	0	0	0	0	0	0	8,229	8,229	0	0	0
B4021801	HOFFMAN ESTATES	IL		05/15/2014		1,332,310	0	0	0	0	0	0	7,762	7,762	0	0	0
A4032504	HOMERWOOD	IL		12/31/2006		257,156	0	0	0	0	0	0	2,025	2,025	0	0	0
B1070610	HOMERWOOD	IL		12/14/2011		834,937	0	0	0	0	0	0	5,130	5,130	0	0	0
B2032803	HUNTLEY	IL		04/26/2012		1,045,072	0	0	0	0	0	0	9,650	9,650	0	0	0
A7060806	LAKE IN THE HILLS	IL		07/30/2007		605,719	0	0	0	0	0	0	4,230	4,230	0	0	0
B5041301	LAKE ZURICH	IL		07/15/2015		2,730,480	0	0	0	0	0	0	16,329	16,329	0	0	0
B5041302	LAKE ZURICH	IL		07/15/2015		809,129	0	0	0	0	0	0	4,670	4,670	0	0	0
B2012705	LOMBARD	IL		04/13/2012		770,088	0	0	0	0	0	0	7,622	7,622	0	0	0
B2012706	LOMBARD	IL		04/13/2012		294,927	0	0	0	0	0	0	2,919	2,919	0	0	0
B0052101	LOVES PARK	IL		07/21/2010		169,159	0	0	0	0	0	0	1,042	1,042	0	0	0
B1031606	MUNDELEIN	IL		06/28/2011		1,371,139	0	0	0	0	0	0	8,386	8,386	0	0	0
B1070605	MUNDELEIN	IL		01/31/2012		840,150	0	0	0	0	0	0	3,624	3,624	0	0	0
B5052001	MUNDELEIN	IL		08/19/2015		947,312	0	0	0	0	0	0	5,246	5,246	0	0	0
A7062801	NAPERVILLE	IL		09/12/2007		238,218	0	0	0	0	0	0	1,278	1,278	0	0	0
B4021303	NAPERVILLE	IL		05/22/2014		463,526	0	0	0	0	0	0	5,889	5,889	0	0	0
B1061603	NILES	IL		08/11/2011		824,028	0	0	0	0	0	0	5,206	5,206	0	0	0
B1070606	NILES	IL		01/31/2012		870,487	0	0	0	0	0	0	5,565	5,565	0	0	0
B110804	NILES	IL		04/20/2012		576,624	0	0	0	0	0	0	3,671	3,671	0	0	0
A8031008	NORMAL	IL		06/20/2008		949,609	0	0	0	0	0	0	9,135	9,135	0	0	0
B2061807	NORRIDGE	IL		12/27/2012		687,918	0	0	0	0	0	0	4,095	4,095	0	0	0
B2012402	NORTHFIELD	IL		03/15/2012		629,537	0	0	0	0	0	0	6,567	6,567	0	0	0
B3101602	O'FALLON	IL		01/13/2014		639,555	0	0	0	0	0	0	6,546	6,546	0	0	0
B1022406	ORLAND PARK	IL		05/31/2011		1,433,744	0	0	0	0	0	0	11,558	11,558	0	0	0
B2070205	OSWEGO	IL		09/05/2012		586,212	0	0	0	0	0	0	4,163	4,163	0	0	0
B1022304	PLAINFIELD	IL		05/31/2011		954,330	0	0	0	0	0	0	5,616	5,616	0	0	0
B2110724	ROCK ISLAND	IL		12/28/2012		740,123	0	0	0	0	0	0	11,321	11,321	0	0	0
B3071104	ROCK ISLAND	IL		09/18/2013		426,230	0	0	0	0	0	0	7,517	7,517	0	0	0
A5091501	ROCKFORD	IL		12/31/2006		117,262	0	0	0	0	0	0	4,606	4,606	0	0	0
B0090208	ROLLING MEADOWS	IL		12/13/2010		723,472	0	0	0	0	0	0	5,238	5,238	0	0	0
B4031206	SOUTH ELGIN	IL		05/29/2014		917,035	0	0	0	0	0	0	6,767	6,767	0	0	0
B3080701	SOUTH HOLLAND	IL		10/30/2013		121,363	0	0	0	0	0	0	762	762	0	0	0
A7013006	SPRINGFIELD	IL		04/13/2007		322,703	0	0	0	0	0	0	2,778	2,778	0	0	0
B3022202	TINLEY PARK	IL		04/17/2013		1,092,295	0	0	0	0	0	0	6,764	6,764	0	0	0
B0040702	WALKER	IL		06/21/2010		4,445,935	0	0	0	0	0	0	37,617	37,617	0	0	0
B0071208	WEST CHICAGO	IL		10/29/2010		470,674	0	0	0	0	0	0	3,729	3,729	0	0	0
A5021802	YORKVILLE	IL		05/06/2005		488,844	0	0	0	0	0	0	9,688	9,688	0	0	0
A8012306	ANGOLA	IN		03/05/2008		141,048	0	0	0	0	0	0	1,153	1,153	0	0	0
A3061601	AVON	IN		09/10/2003		783,265	0	0	0	0	0	0	3,871	3,871	0	0	0
A2081503	BATESVILLE	IN		12/31/2006		104,385	0	0	0	0	0	0	2,142	2,142	0	0	0
A7010903	BATESVILLE	IN		03/26/2007		473,804	0	0	0	0	0	0	4,516	4,516	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
B3111302	BLOOMINGTON	IN		02/12/2014		3,680,000	0	0	0	0	0	0	4,953	4,953	0	0	0
B3122606	BLUFFTON	IN		04/21/2014		739,654	0	0	0	0	0	0	4,188	4,188	0	0	0
B0062506	BROWNSBURG	IN		09/28/2010		2,012,906	0	0	0	0	0	0	24,494	24,494	0	0	0
A6082802	CARMEL	IN		10/10/2006		1,509,262	0	0	0	0	0	0	13,498	13,498	0	0	0
A8080804	CHESTERFIELD	IN		10/28/2008		492,596	0	0	0	0	0	0	3,435	3,435	0	0	0
A7031903	CLARKSVILLE	IN		06/14/2007		170,473	0	0	0	0	0	0	2,553	2,553	0	0	0
B3070906	COLUMBUS	IN		09/30/2013		1,079,473	0	0	0	0	0	0	9,210	9,210	0	0	0
A8012104	CROWN POINT	IN		04/15/2008		303,243	0	0	0	0	0	0	2,460	2,460	0	0	0
B0070702	EVANSVILLE	IN		09/29/2010		667,402	0	0	0	0	0	0	4,355	4,355	0	0	0
B3121002	EVANSVILLE	IN		03/03/2014		1,428,157	0	0	0	0	0	0	11,675	11,675	0	0	0
B5050504	EVANSVILLE	IN		09/01/2015		810,053	0	0	0	0	0	0	9,759	9,759	0	0	0
B1091903	FISHERS	IN		12/15/2011		928,958	0	0	0	0	0	0	7,271	7,271	0	0	0
B3030502	FISHERS	IN		05/28/2013		382,809	0	0	0	0	0	0	5,222	5,222	0	0	0
A7011905	FORT WAYNE	IN		03/30/2007		415,150	0	0	0	0	0	0	3,605	3,605	0	0	0
B0082504	FORT WAYNE	IN		11/30/2010		2,374,148	0	0	0	0	0	0	15,496	15,496	0	0	0
B5072103	FORT WAYNE	IN		09/04/2015		389,136	0	0	0	0	0	0	2,067	2,067	0	0	0
A4112902	GARY	IN		02/17/2005		168,543	0	0	0	0	0	0	3,416	3,416	0	0	0
B4041103	GARY	IN		07/25/2014		771,993	0	0	0	0	0	0	4,680	4,680	0	0	0
A2081501	GREENDALE	IN		12/31/2006		223,718	0	0	0	0	0	0	4,588	4,588	0	0	0
A1121301	GREENFIELD	IN		04/03/2002		1,486,211	0	0	0	0	0	0	35,796	35,796	0	0	0
A7082704	GREENSBURG	IN		11/20/2007		456,350	0	0	0	0	0	0	3,711	3,711	0	0	0
B4052801	GREENWOOD	IN		10/24/2014		312,716	0	0	0	0	0	0	1,929	1,929	0	0	0
B3122003	HAMMOND	IN		04/08/2014		798,771	0	0	0	0	0	0	4,926	4,926	0	0	0
A2010203	INDIANAPOLIS	IN		04/03/2002		503,403	0	0	0	0	0	0	12,127	12,127	0	0	0
A4112901	INDIANAPOLIS	IN		02/17/2005		265,251	0	0	0	0	0	0	5,378	5,378	0	0	0
A5070102	INDIANAPOLIS	IN		09/01/2005		262,943	0	0	0	0	0	0	3,200	3,200	0	0	0
A6102401	INDIANAPOLIS	IN		12/14/2006		668,946	0	0	0	0	0	0	6,022	6,022	0	0	0
A7102401	INDIANAPOLIS	IN		12/20/2007		418,323	0	0	0	0	0	0	3,332	3,332	0	0	0
A8031006	INDIANAPOLIS	IN		06/20/2008		412,759	0	0	0	0	0	0	3,972	3,972	0	0	0
A8031007	INDIANAPOLIS	IN		06/20/2008		855,484	0	0	0	0	0	0	8,230	8,230	0	0	0
A8090802	INDIANAPOLIS	IN		11/05/2008		507,772	0	0	0	0	0	0	4,550	4,550	0	0	0
B1030804	INDIANAPOLIS	IN		04/29/2011		1,503,489	0	0	0	0	0	0	12,348	12,348	0	0	0
B1071104	INDIANAPOLIS	IN		09/15/2011		608,209	0	0	0	0	0	0	3,992	3,992	0	0	0
B1122005	INDIANAPOLIS	IN		03/01/2012		1,325,106	0	0	0	0	0	0	8,361	8,361	0	0	0
B2103111	INDIANAPOLIS	IN		01/16/2013		625,705	0	0	0	0	0	0	4,011	4,011	0	0	0
B2110705	INDIANAPOLIS	IN		12/28/2012		1,485,777	0	0	0	0	0	0	22,725	22,725	0	0	0
B3032602	INDIANAPOLIS	IN		06/25/2013		1,276,256	0	0	0	0	0	0	11,408	11,408	0	0	0
B3041804	INDIANAPOLIS	IN		06/10/2013		8,934,437	0	0	0	0	0	0	33,400	33,400	0	0	0
B3052001	INDIANAPOLIS	IN		09/13/2013		298,857	0	0	0	0	0	0	2,258	2,258	0	0	0
B3100801	INDIANAPOLIS	IN		12/13/2013		563,636	0	0	0	0	0	0	3,271	3,271	0	0	0
B3112101	INDIANAPOLIS	IN		01/17/2014		548,558	0	0	0	0	0	0	3,218	3,218	0	0	0
B4050504	INDIANAPOLIS	IN		07/17/2014		1,083,526	0	0	0	0	0	0	6,132	6,132	0	0	0
B5030402	INDIANAPOLIS	IN		05/21/2015		711,375	0	0	0	0	0	0	4,079	4,079	0	0	0
B5072102	INDIANAPOLIS	IN		10/30/2015		402,933	0	0	0	0	0	0	2,167	2,167	0	0	0
B5081002	INDIANAPOLIS	IN		12/11/2015		1,625,000	0	0	0	0	0	0	389,619	389,619	0	0	0
B1022805	JEFFERSONVILLE	IN		05/09/2011		312,463	0	0	0	0	0	0	1,811	1,811	0	0	0
A8082602	LAWRENCE	IN		10/30/2008		2,633,417	0	0	0	0	0	0	22,880	22,880	0	0	0
A7091002	LEBANON	IN		12/28/2007		267,484	0	0	0	0	0	0	2,106	2,106	0	0	0
B5040304	MTSHAWAKA	IN		05/29/2015		1,228,487	0	0	0	0	0	0	7,169	7,169	0	0	0
B4082801	MOORESVILLE	IN		10/09/2014		226,905	0	0	0	0	0	0	1,330	1,330	0	0	0
W4060501	PENDLETON	IN		07/22/2014		2,893,627	0	0	0	0	0	0	20,928	20,928	0	0	0
B2041210	RUSHVILLE	IN		08/29/2012		324,819	0	0	0	0	0	0	5,034	5,034	0	0	0
B1092701	SOUTH BEND	IN		12/13/2011		565,007	0	0	0	0	0	0	3,471	3,471	0	0	0
B2110717	SOUTH BEND	IN		12/28/2012		1,112,051	0	0	0	0	0	0	17,007	17,007	0	0	0
A7083104	TERRE HAUTE	IN		12/04/2007		694,536	0	0	0	0	0	0	19,474	19,474	0	0	0
B2022101	EL DORADO	KS		05/07/2012		613,751	0	0	0	0	0	0	9,789	9,789	0	0	0
B0062202	FAIRWAY	KS		08/31/2010		609,249	0	0	0	0	0	0	7,696	7,696	0	0	0
A6032707	KANSAS CITY	KS		12/31/2006		66,660	0	0	0	0	0	0	2,499	2,499	0	0	0
B2110720	KANSAS CITY	KS		12/28/2012		964,994	0	0	0	0	0	0	14,759	14,759	0	0	0
A7100201	LANSING	KS		12/13/2007		345,744	0	0	0	0	0	0	2,754	2,754	0	0	0

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3042401	LEAWOOD	KS		06/28/2013		939,862	0	0	0	0	0	0	14,326	14,326	0	0	0
A3092201	LENEXA	KS		12/16/2003		362,582	0	0	0	0	0	0	26,791	26,791	0	0	0
A3092202	LENEXA	KS		12/31/2006		152,289	0	0	0	0	0	0	11,247	11,247	0	0	0
B1030303	LENEXA	KS		05/17/2011		761,043	0	0	0	0	0	0	4,980	4,980	0	0	0
A4042701	MERRIAM	KS		07/21/2004		299,238	0	0	0	0	0	0	18,388	18,388	0	0	0
A5021801	OLATHE	KS		05/13/2005		206,102	0	0	0	0	0	0	10,168	10,168	0	0	0
A6042501	OLATHE	KS		12/31/2006		286,880	0	0	0	0	0	0	2,693	2,693	0	0	0
A8011802	OLATHE	KS		02/27/2008		1,869,912	0	0	0	0	0	0	28,784	28,784	0	0	0
A8031801	OLATHE	KS		04/30/2008		692,773	0	0	0	0	0	0	6,595	6,595	0	0	0
B3082901	OLATHE	KS		11/20/2013		938,001	0	0	0	0	0	0	5,116	5,116	0	0	0
B3102901	OLATHE	KS		01/21/2014		587,527	0	0	0	0	0	0	3,747	3,747	0	0	0
B3102902	OLATHE	KS		01/21/2014		1,093,077	0	0	0	0	0	0	6,971	6,971	0	0	0
B5061501	OLATHE	KS		08/10/2015		472,658	0	0	0	0	0	0	3,635	3,635	0	0	0
A2011806	OVERLAND PARK	KS		03/28/2002		71,143	0	0	0	0	0	0	12,825	12,825	0	0	0
A5081702	OVERLAND PARK	KS		10/27/2005		490,533	0	0	0	0	0	0	2,991	2,991	0	0	0
B1013102	SHAWNEE	KS		03/17/2011		864,103	0	0	0	0	0	0	5,401	5,401	0	0	0
A4092703	TOPEKA	KS		12/10/2004		2,818,872	0	0	0	0	0	0	21,775	21,775	0	0	0
B0041901	WICHITA	KS		06/30/2010		4,523,426	0	0	0	0	0	0	19,340	19,340	0	0	0
B4061115	ALMO	KY		08/14/2014		302,819	0	0	0	0	0	0	3,929	3,929	0	0	0
B4061116	BARDWELL	KY		08/21/2014		250,890	0	0	0	0	0	0	3,255	3,255	0	0	0
B4061146	BEAVER DAM	KY		08/21/2014		395,618	0	0	0	0	0	0	5,133	5,133	0	0	0
B4061117	BOSTON	KY		08/28/2014		166,288	0	0	0	0	0	0	2,157	2,157	0	0	0
A6032906	BOWLING GREEN	KY		12/31/2006		458,839	0	0	0	0	0	0	4,513	4,513	0	0	0
A5060301	BURLINGTON	KY		10/17/2005		644,312	0	0	0	0	0	0	10,361	10,361	0	0	0
B4061169	CADIZ	KY		10/30/2014		616,699	0	0	0	0	0	0	7,871	7,871	0	0	0
B4061170	CADIZ	KY		10/30/2014		396,837	0	0	0	0	0	0	5,064	5,064	0	0	0
B4061118	CAVE CITY	KY		08/12/2014		247,974	0	0	0	0	0	0	3,217	3,217	0	0	0
B4061125	CAVE CITY	KY		08/21/2014		283,281	0	0	0	0	0	0	3,676	3,676	0	0	0
B4061119	COLUMBIA	KY		08/28/2014		317,474	0	0	0	0	0	0	4,118	4,118	0	0	0
B4012103	CRESTVIEW HILLS	KY		04/23/2014		557,206	0	0	0	0	0	0	3,155	3,155	0	0	0
A2081505	DRY RIDGE	KY		11/26/2002		204,616	0	0	0	0	0	0	4,173	4,173	0	0	0
A8010801	ELIZABETHTOWN	KY		03/25/2008		479,937	0	0	0	0	0	0	12,701	12,701	0	0	0
B4061120	EMINENCE	KY		09/10/2014		185,770	0	0	0	0	0	0	2,391	2,391	0	0	0
A2091101	ERLANGER	KY		11/25/2002		360,480	0	0	0	0	0	0	10,215	10,215	0	0	0
A4033022	ERLANGER	KY		06/28/2004		219,148	0	0	0	0	0	0	4,986	4,986	0	0	0
A7022001	ERLANGER	KY		05/07/2007		208,897	0	0	0	0	0	0	6,596	6,596	0	0	0
A7022104	ERLANGER	KY		05/21/2007		374,657	0	0	0	0	0	0	3,237	3,237	0	0	0
A7022105	ERLANGER	KY		05/03/2007		332,998	0	0	0	0	0	0	2,878	2,878	0	0	0
A4040602	FORT MITCHELL	KY		07/07/2004		395,097	0	0	0	0	0	0	8,866	8,866	0	0	0
A4032307	FORT WRIGHT	KY		06/18/2004		261,984	0	0	0	0	0	0	5,952	5,952	0	0	0
A8022209	GEORGETOWN	KY		05/14/2008		590,512	0	0	0	0	0	0	4,633	4,633	0	0	0
B4061121	GLASGOW	KY		08/12/2014		307,701	0	0	0	0	0	0	3,993	3,993	0	0	0
B4061122	GRAND RIVERS	KY		08/14/2014		180,874	0	0	0	0	0	0	2,347	2,347	0	0	0
B4061123	GREENSBURG	KY		08/21/2014		519,288	0	0	0	0	0	0	6,737	6,737	0	0	0
B4061110	HANSON	KY		08/14/2014		197,968	0	0	0	0	0	0	4,671	4,671	0	0	0
B4061145	HARDIN	KY		08/14/2014		356,542	0	0	0	0	0	0	4,627	4,627	0	0	0
B4061124	HAWESVILLE	KY		08/21/2014		180,874	0	0	0	0	0	0	2,347	2,347	0	0	0
B4061127	KEVIL	KY		08/14/2014		204,215	0	0	0	0	0	0	2,649	2,649	0	0	0
B4061128	LEITCHFIELD	KY		08/21/2014		253,978	0	0	0	0	0	0	3,295	3,295	0	0	0
A9082101	LEXINGTON	KY		11/06/2009		656,393	0	0	0	0	0	0	5,575	5,575	0	0	0
A3093002	LOUISVILLE	KY		01/29/2004		298,251	0	0	0	0	0	0	21,405	21,405	0	0	0
A6062002	LOUISVILLE	KY		12/31/2006		108,567	0	0	0	0	0	0	3,957	3,957	0	0	0
A6080201	LOUISVILLE	KY		12/31/2006		152,749	0	0	0	0	0	0	1,891	1,891	0	0	0
B3042914	LOUISVILLE	KY		08/22/2013		1,717,865	0	0	0	0	0	0	9,329	9,329	0	0	0
B3042915	LOUISVILLE	KY		09/12/2013		1,699,559	0	0	0	0	0	0	8,801	8,801	0	0	0
B3083003	LOUISVILLE	KY		11/22/2013		1,831,516	0	0	0	0	0	0	8,934	8,934	0	0	0
B4061151	LOUISVILLE	KY		08/28/2014		220,288	0	0	0	0	0	0	2,858	2,858	0	0	0
B3093003	MADISONVILLE	KY		03/05/2014		557,880	0	0	0	0	0	0	4,328	4,328	0	0	0
B4061129	MAGNOLIA	KY		08/21/2014		253,978	0	0	0	0	0	0	3,295	3,295	0	0	0
B4061131	MAYFIELD	KY		08/14/2014		186,707	0	0	0	0	0	0	2,423	2,423	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B4061132	MILTON	KY		08/28/2014		244,205	0	0	0	0	0	0	3,169	3,169	0	0	0
B1083104	OAK GROVE	KY		11/23/2011		1,574,509	0	0	0	0	0	0	9,160	9,160	0	0	0
B3121003	OWENSBORO	KY		02/25/2014		520,574	0	0	0	0	0	0	4,689	4,689	0	0	0
B4061111	OWENSBORO	KY		08/21/2014		242,228	0	0	0	0	0	0	5,714	5,714	0	0	0
B4061165	OWENTON	KY		09/10/2014		358,278	0	0	0	0	0	0	3,697	3,697	0	0	0
B4061171	PADUCAH	KY		10/30/2014		406,320	0	0	0	0	0	0	4,161	4,161	0	0	0
B4061133	PEMBROKE	KY		08/21/2014		154,618	0	0	0	0	0	0	2,006	2,006	0	0	0
A7080306	PIKEVILLE	KY		10/22/2007		319,978	0	0	0	0	0	0	4,416	4,416	0	0	0
A4091004	RADCLIFF	KY		12/10/2004		429,198	0	0	0	0	0	0	6,876	6,876	0	0	0
B4061134	RUSSELL SPRINGS	KY		08/28/2014		180,874	0	0	0	0	0	0	2,347	2,347	0	0	0
B4061135	SALEM	KY		08/14/2014		244,205	0	0	0	0	0	0	3,169	3,169	0	0	0
B4061136	SCOTTSVILLE	KY		08/12/2014		180,874	0	0	0	0	0	0	2,347	2,347	0	0	0
B4061137	SMITHS GROVE	KY		08/12/2014		189,628	0	0	0	0	0	0	2,460	2,460	0	0	0
B4061138	SPOTTSVILLE	KY		08/21/2014		288,163	0	0	0	0	0	0	3,739	3,739	0	0	0
B4061139	SPRINGFIELD	KY		08/28/2014		166,288	0	0	0	0	0	0	2,157	2,157	0	0	0
B4061140	SUMMERSVILLE	KY		08/21/2014		172,121	0	0	0	0	0	0	2,234	2,234	0	0	0
B4061141	UNIONTOWN	KY		08/14/2014		151,702	0	0	0	0	0	0	1,968	1,968	0	0	0
B4061130	UTICA	KY		08/21/2014		278,398	0	0	0	0	0	0	3,612	3,612	0	0	0
B4061142	UTICA	KY		08/21/2014		327,239	0	0	0	0	0	0	4,246	4,246	0	0	0
A4032309	WALTON	KY		07/01/2004		606,580	0	0	0	0	0	0	13,780	13,780	0	0	0
B4061143	WILLSBURG	KY		08/28/2014		317,474	0	0	0	0	0	0	4,118	4,118	0	0	0
B4061144	WOODBURN	KY		08/21/2014		293,054	0	0	0	0	0	0	3,801	3,801	0	0	0
B0030502	BOSTON	MA		05/14/2010		1,289,687	0	0	0	0	0	0	8,298	8,298	0	0	0
A8012404	BRIDGEWATER	MA		03/26/2008		151,650	0	0	0	0	0	0	1,209	1,209	0	0	0
A2101102	CAMBRIDGE	MA		01/09/2003		247,407	0	0	0	0	0	0	7,326	7,326	0	0	0
A3052708	CHELMSFORD	MA		08/25/2003		689,652	0	0	0	0	0	0	17,537	17,537	0	0	0
A5021702	HANOVER	MA		04/26/2005		668,259	0	0	0	0	0	0	11,265	11,265	0	0	0
A5100506	HOLYOKE	MA		12/31/2006		210,243	0	0	0	0	0	0	3,995	3,995	0	0	0
A6052604	HOLYOKE	MA		08/21/2006		307,639	0	0	0	0	0	0	5,063	5,063	0	0	0
A7082703	KINGSTON	MA		11/21/2007		265,239	0	0	0	0	0	0	3,713	3,713	0	0	0
A3042802	LYNN	MA		07/31/2003		894,532	0	0	0	0	0	0	11,790	11,790	0	0	0
B0051008	MIDDLEBORO	MA		07/28/2010		174,329	0	0	0	0	0	0	2,154	2,154	0	0	0
A5061304	NEW BEDFORD	MA		08/31/2005		1,086,981	0	0	0	0	0	0	22,340	22,340	0	0	0
A8100101	NEW BEDFORD	MA		10/27/2008		448,719	0	0	0	0	0	0	3,212	3,212	0	0	0
B4022803	NORWELL	MA		05/30/2014		984,503	0	0	0	0	0	0	6,139	6,139	0	0	0
A5012502	PEABODY	MA		04/13/2005		692,089	0	0	0	0	0	0	7,390	7,390	0	0	0
A6070701	PLYMOUTH	MA		08/31/2006		681,868	0	0	0	0	0	0	7,672	7,672	0	0	0
A5092801	QUINCY	MA		12/31/2006		265,496	0	0	0	0	0	0	11,405	11,405	0	0	0
A6053102	SAGAMORE	MA		08/22/2006		449,835	0	0	0	0	0	0	7,248	7,248	0	0	0
A6031302	SAUGUS	MA		12/13/2006		1,781,983	0	0	0	0	0	0	15,698	15,698	0	0	0
B2121202	SPRINGFIELD	MA		05/21/2013		245,033	0	0	0	0	0	0	1,584	1,584	0	0	0
A4011403	STOUGHTON	MA		03/29/2004		639,674	0	0	0	0	0	0	14,751	14,751	0	0	0
A7011214	WORCESTER	MA		03/30/2007		289,734	0	0	0	0	0	0	2,544	2,544	0	0	0
B2040908	ANNAPOLIS	MD		08/21/2012		473,238	0	0	0	0	0	0	8,490	8,490	0	0	0
B3050301	ANNAPOLIS	MD		07/18/2013		2,172,278	0	0	0	0	0	0	14,335	14,335	0	0	0
B5021804	ANNAPOLIS	MD		05/13/2015		643,059	0	0	0	0	0	0	5,550	5,550	0	0	0
B2052901	ARBUTUS	MD		06/27/2012		1,571,562	0	0	0	0	0	0	10,193	10,193	0	0	0
A2081601	BALTIMORE	MD		10/31/2002		236,423	0	0	0	0	0	0	29,170	29,170	0	0	0
A3020401	BALTIMORE	MD		05/22/2003		416,363	0	0	0	0	0	0	7,722	7,722	0	0	0
A30204013	BALTIMORE	MD		09/23/2005		254,921	0	0	0	0	0	0	4,798	4,798	0	0	0
A7082801	BALTIMORE	MD		12/07/2007		486,223	0	0	0	0	0	0	4,000	4,000	0	0	0
B1111601	BALTIMORE	MD		01/30/2012		636,588	0	0	0	0	0	0	4,953	4,953	0	0	0
B1122103	BALTIMORE	MD		05/17/2012		681,372	0	0	0	0	0	0	4,448	4,448	0	0	0
B1122104	BALTIMORE	MD		05/17/2012		188,297	0	0	0	0	0	0	1,230	1,230	0	0	0
B2052902	BALTIMORE	MD		06/27/2012		1,626,528	0	0	0	0	0	0	10,548	10,548	0	0	0
B2052903	BALTIMORE	MD		06/27/2012		549,501	0	0	0	0	0	0	3,564	3,564	0	0	0
B2052904	BALTIMORE	MD		06/27/2012		241,761	0	0	0	0	0	0	1,570	1,570	0	0	0
B2052905	BALTIMORE	MD		06/27/2012		697,851	0	0	0	0	0	0	4,527	4,527	0	0	0
B2121101	BALTIMORE	MD		02/12/2013		660,483	0	0	0	0	0	0	4,347	4,347	0	0	0
B2121705	BALTIMORE	MD		03/29/2013		2,779,907	0	0	0	0	0	0	18,180	18,180	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
B3082302	BALTIMORE	MD		11/15/2013		1,859,834	0	0	0	0	0	0	12,195	12,195	0	0	0
B3093009	BALTIMORE	MD		11/26/2013		1,487,862	0	0	0	0	0	0	9,756	9,756	0	0	0
B4050801	BALTIMORE	MD		07/16/2014		1,296,036	0	0	0	0	0	0	8,128	8,128	0	0	0
B4072402	BALTIMORE	MD		09/29/2014		338,727	0	0	0	0	0	0	2,174	2,174	0	0	0
B4080602	BALTIMORE	MD		10/16/2014		2,949,820	0	0	0	0	0	0	17,280	17,280	0	0	0
B4081302	BALTIMORE	MD		10/01/2014		556,408	0	0	0	0	0	0	3,148	3,148	0	0	0
A3052701	BEL AIR	MD		08/28/2003		337,835	0	0	0	0	0	0	8,721	8,721	0	0	0
A3052702	BEL AIR	MD		08/28/2003		348,545	0	0	0	0	0	0	8,998	8,998	0	0	0
A3052704	BEL AIR	MD		08/28/2003		525,823	0	0	0	0	0	0	13,569	13,569	0	0	0
A3110501	BEL AIR	MD		01/30/2004		752,427	0	0	0	0	0	0	17,808	17,808	0	0	0
A3110502	BEL AIR	MD		01/30/2004		711,018	0	0	0	0	0	0	16,827	16,827	0	0	0
A3110503	BEL AIR	MD		01/30/2004		335,845	0	0	0	0	0	0	7,952	7,952	0	0	0
A3110504	BEL AIR	MD		01/30/2004		638,189	0	0	0	0	0	0	15,106	15,106	0	0	0
A3110505	BEL AIR	MD		01/30/2004		151,067	0	0	0	0	0	0	3,580	3,580	0	0	0
A3110506	BEL AIR	MD		01/30/2004		59,718	0	0	0	0	0	0	1,423	1,423	0	0	0
A3110508	BEL AIR	MD		01/30/2004		988,942	0	0	0	0	0	0	23,403	23,403	0	0	0
B1083101	BEL AIR	MD		12/13/2011		3,485,869	0	0	0	0	0	0	22,430	22,430	0	0	0
B3093006	BEL AIR	MD		12/26/2013		397,855	0	0	0	0	0	0	1,869	1,869	0	0	0
A7100902	BELTSVILLE	MD		11/30/2007		357,250	0	0	0	0	0	0	2,904	2,904	0	0	0
B2071702	BELTSVILLE	MD		08/16/2012		3,004,855	0	0	0	0	0	0	20,489	20,489	0	0	0
B5091001	BELTSVILLE	MD		01/14/2016		0	0	0	0	0	0	0	2,087,866	2,087,866	0	0	0
B2041206	BRENTWOOD	MD		07/31/2012		96,786	0	0	0	0	0	0	1,017	1,017	0	0	0
B4011505	CAMBRIDGE	MD		04/18/2014		1,893,661	0	0	0	0	0	0	24,263	24,263	0	0	0
B4040107	CAMBRIDGE	MD		06/27/2014		646,688	0	0	0	0	0	0	5,386	5,386	0	0	0
A7022601	COLUMBIAN MANOR	MD		05/08/2007		446,797	0	0	0	0	0	0	3,814	3,814	0	0	0
B0071903	COLUMBIA	MD		09/23/2010		164,937	0	0	0	0	0	0	7,548	7,548	0	0	0
A8092501	DISTRICT HEIGHTS	MD		11/04/2008		728,356	0	0	0	0	0	0	10,463	10,463	0	0	0
B4031207	DISTRICT HEIGHTS	MD		05/30/2014		1,036,855	0	0	0	0	0	0	5,937	5,937	0	0	0
B1012007	DUNKIRK	MD		03/10/2011		1,816,978	0	0	0	0	0	0	11,355	11,355	0	0	0
B5121701	EDGEWOOD	MD		01/20/2016		0	0	0	0	0	0	0	1,089,591	1,089,591	0	0	0
B1101906	ELK RIDGE	MD		01/04/2012		3,115,274	0	0	0	0	0	0	29,454	29,454	0	0	0
B4121001	ELKTON	MD		02/13/2015		1,455,981	0	0	0	0	0	0	8,193	8,193	0	0	0
B2101813	ELLCOTT CITY	MD		12/13/2012		1,601,717	0	0	0	0	0	0	10,329	10,329	0	0	0
B2102402	ELLCOTT CITY	MD		12/18/2012		1,536,753	0	0	0	0	0	0	9,754	9,754	0	0	0
B2102403	ELLCOTT CITY	MD		12/18/2012		2,004,472	0	0	0	0	0	0	12,721	12,721	0	0	0
B2102403-1	ELLCOTT CITY	MD		11/18/2014		181,252	0	0	0	0	0	0	1,131	1,131	0	0	0
A6032908	GAITHERSBURG	MD		12/31/2006		251,587	0	0	0	0	0	0	4,203	4,203	0	0	0
B2072003	GAITHERSBURG	MD		10/01/2012		680,640	0	0	0	0	0	0	10,554	10,554	0	0	0
B5032404	GAITHERSBURG	MD		05/28/2015		2,472,111	0	0	0	0	0	0	14,941	14,941	0	0	0
B1012006	GERMANTOWN	MD		04/25/2011		4,406,342	0	0	0	0	0	0	27,753	27,753	0	0	0
B3030120	GERMANTOWN	MD		07/31/2013		910,190	0	0	0	0	0	0	5,267	5,267	0	0	0
A4122203	GLEN BURNIE	MD		03/18/2005		192,650	0	0	0	0	0	0	9,819	9,819	0	0	0
A9031701	GLEN BURNIE	MD		05/21/2009		1,556,028	0	0	0	0	0	0	10,246	10,246	0	0	0
B3022502	GLEN BURNIE	MD		04/12/2013		967,899	0	0	0	0	0	0	6,294	6,294	0	0	0
B3041203	GLEN BURNIE	MD		07/09/2013		2,981,008	0	0	0	0	0	0	18,732	18,732	0	0	0
B3100901	HAGERSTOWN	MD		01/30/2014		1,649,153	0	0	0	0	0	0	9,191	9,191	0	0	0
B4021102	HAGERSTOWN	MD		06/02/2014		2,453,268	0	0	0	0	0	0	14,955	14,955	0	0	0
B4032503	HAGERSTOWN	MD		06/19/2014		987,766	0	0	0	0	0	0	6,022	6,022	0	0	0
B3082005	HALETHORPE	MD		10/15/2013		702,797	0	0	0	0	0	0	3,990	3,990	0	0	0
A3110507	HAYVE DE GRACE	MD		01/30/2004		145,449	0	0	0	0	0	0	3,448	3,448	0	0	0
B3062006	HYATTSVILLE	MD		09/17/2013		2,129,018	0	0	0	0	0	0	19,340	19,340	0	0	0
B2111901	JEFFERSON	MD		01/29/2013		541,549	0	0	0	0	0	0	8,009	8,009	0	0	0
A1090601	LANDOVER	MD		12/13/2001		474,219	0	0	0	0	0	0	7,907	7,907	0	0	0
A10906013	LANDOVER	MD		02/28/2007		275,946	0	0	0	0	0	0	4,600	4,600	0	0	0
B3103109	LANDOVER HILLS	MD		02/20/2014		318,805	0	0	0	0	0	0	1,858	1,858	0	0	0
B2050208	LINTHOUN HEIGHTS	MD		06/20/2012		7,460,693	0	0	0	0	0	0	32,155	32,155	0	0	0
B3010402	MILLERSVILLE	MD		05/30/2013		836,659	0	0	0	0	0	0	12,131	12,131	0	0	0
A5112302	OCEAN CITY	MD		12/31/2006		256,525	0	0	0	0	0	0	13,957	13,957	0	0	0
B5071302	OWINGS MILLS	MD		09/30/2015		707,427	0	0	0	0	0	0	3,896	3,896	0	0	0
A8022009	PASADENA	MD		05/07/2008		671,186	0	0	0	0	0	0	5,402	5,402	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
A8022010	PASADENA	MD		05/07/2008		788,643	0	0	0	0	0	0	6,347	6,347	0	0	0
A8080601	PASADENA	MD		09/26/2008		405,555	0	0	0	0	0	0	5,062	5,062	0	0	0
B5041304	PASADENA	MD		06/12/2015		1,535,619	0	0	0	0	0	0	8,755	8,755	0	0	0
B3030119	PIKESVILLE	MD		04/10/2013		393,398	0	0	0	0	0	0	2,359	2,359	0	0	0
B3062507	PIKESVILLE	MD		08/30/2013		1,039,301	0	0	0	0	0	0	6,387	6,387	0	0	0
B5090301	RIVERDALE	MD		11/09/2015		2,622,000	0	0	0	0	0	0	14,542	14,542	0	0	0
A7042304	ROCKVILLE	MD		07/06/2007		278,363	0	0	0	0	0	0	4,057	4,057	0	0	0
B1100101	ROCKVILLE	MD		01/24/2012		505,569	0	0	0	0	0	0	4,893	4,893	0	0	0
B1102002	ROCKVILLE	MD		01/24/2012		792,306	0	0	0	0	0	0	7,929	7,929	0	0	0
B3012805	ROCKVILLE	MD		03/28/2013		363,271	0	0	0	0	0	0	3,399	3,399	0	0	0
A4012901	ROSEDALE	MD		04/30/2004		283,437	0	0	0	0	0	0	6,939	6,939	0	0	0
B4080603	SEVERN	MD		09/29/2014		5,788,731	0	0	0	0	0	0	26,498	26,498	0	0	0
B4120202	TIMONHUM	MD		05/08/2015		7,228,550	0	0	0	0	0	0	62,372	62,372	0	0	0
A4052112	TOWSON	MD		08/18/2004		345,010	0	0	0	0	0	0	20,539	20,539	0	0	0
B3101401	TOWSON	MD		12/30/2013		2,205,402	0	0	0	0	0	0	14,380	14,380	0	0	0
B5012703	TOWSON	MD		04/22/2015		658,481	0	0	0	0	0	0	3,932	3,932	0	0	0
A3070101	WALDORF	MD		12/31/2006		913,798	0	0	0	0	0	0	18,584	18,584	0	0	0
B4091905	WALDORF	MD		12/30/2014		1,762,977	0	0	0	0	0	0	10,211	10,211	0	0	0
B4092304	WINDSOR HILL	MD		11/21/2014		2,596,181	0	0	0	0	0	0	15,122	15,122	0	0	0
A6051901	WINDSOR HILL	ME		08/08/2006		450,858	0	0	0	0	0	0	7,262	7,262	0	0	0
A6121305	WINDSOR HILL	ME		03/12/2007		740,246	0	0	0	0	0	0	6,655	6,655	0	0	0
A8050902	BINGHAM	ME		07/31/2008		106,332	0	0	0	0	0	0	2,688	2,688	0	0	0
A7052504	BREWER	ME		08/15/2007		174,221	0	0	0	0	0	0	1,469	1,469	0	0	0
A6100604	LEWISTON	ME		04/30/2007		1,779,851	0	0	0	0	0	0	27,160	27,160	0	0	0
A8050901	LEWISTON	ME		07/31/2008		134,784	0	0	0	0	0	0	3,405	3,405	0	0	0
A8050903	MILBRIDGE	ME		07/31/2008		154,681	0	0	0	0	0	0	3,909	3,909	0	0	0
A2051601	PORTLAND	ME		09/03/2002		1,490,531	0	0	0	0	0	0	33,585	33,585	0	0	0
A6032202	PORTLAND	ME		12/31/2006		147,894	0	0	0	0	0	0	1,431	1,431	0	0	0
A6062102	PORTLAND	ME		09/15/2006		503,012	0	0	0	0	0	0	4,487	4,487	0	0	0
A6090806	PORTLAND	ME		12/21/2006		491,647	0	0	0	0	0	0	6,020	6,020	0	0	0
A6120804	PORTLAND	ME		03/21/2007		477,061	0	0	0	0	0	0	4,288	4,288	0	0	0
A7092801	PORTLAND	ME		01/18/2008		254,676	0	0	0	0	0	0	2,037	2,037	0	0	0
A4031207	SACO	ME		06/14/2004		479,105	0	0	0	0	0	0	8,293	8,293	0	0	0
A4031208	SACO	ME		06/14/2004		539,400	0	0	0	0	0	0	9,337	9,337	0	0	0
A4120201	SACO	ME		02/28/2005		555,914	0	0	0	0	0	0	11,134	11,134	0	0	0
A6100204	SANFORD	ME		12/15/2006		370,417	0	0	0	0	0	0	3,373	3,373	0	0	0
A6100205	SANFORD	ME		12/15/2006		687,944	0	0	0	0	0	0	6,264	6,264	0	0	0
A6031503	SCARBOROUGH	ME		06/06/2006		509,657	0	0	0	0	0	0	8,632	8,632	0	0	0
A8030603	SCARBOROUGH	ME		06/06/2008		629,056	0	0	0	0	0	0	5,090	5,090	0	0	0
A5041103	SOUTH PORTLAND	ME		06/17/2005		380,481	0	0	0	0	0	0	2,993	2,993	0	0	0
A7062902	WATERVILLE	ME		11/09/2007		252,428	0	0	0	0	0	0	3,477	3,477	0	0	0
B3100104	ADRIAN	MI		12/30/2013		3,078,551	0	0	0	0	0	0	11,602	11,602	0	0	0
A8050904	ANN ARBOR	MI		07/14/2008		391,453	0	0	0	0	0	0	1,847	1,847	0	0	0
B1021101	ANN ARBOR	MI		06/15/2011		974,544	0	0	0	0	0	0	8,722	8,722	0	0	0
B5041601	ANN ARBOR	MI		07/16/2015		1,293,650	0	0	0	0	0	0	10,296	10,296	0	0	0
A1032706	ALBURN HILLS	MI		06/12/2001		717,384	0	0	0	0	0	0	40,567	40,567	0	0	0
A7052105	ALBURN HILLS	MI		08/13/2007		575,515	0	0	0	0	0	0	4,912	4,912	0	0	0
A8081802	ALBURN HILLS	MI		11/19/2008		865,099	0	0	0	0	0	0	7,184	7,184	0	0	0
A9031304	ALBURN HILLS	MI		04/30/2009		326,955	0	0	0	0	0	0	2,870	2,870	0	0	0
B2061501	ALBURN HILLS	MI		08/07/2012		1,433,563	0	0	0	0	0	0	9,239	9,239	0	0	0
B5050807	ALBURN HILLS	MI		07/29/2015		1,669,625	0	0	0	0	0	0	12,143	12,143	0	0	0
B1090203	BELDING	MI		10/28/2011		1,196,706	0	0	0	0	0	0	10,952	10,952	0	0	0
B5091402	BERKLEY	MI		12/07/2015		1,200,000	0	0	0	0	0	0	288,929	288,929	0	0	0
B4101702	BINGHAM FARMS	MI		12/19/2014		754,655	0	0	0	0	0	0	6,117	6,117	0	0	0
A8082001	BIRMINGHAM	MI		11/03/2008		718,709	0	0	0	0	0	0	5,173	5,173	0	0	0
B1071502	BIRMINGHAM	MI		09/28/2011		598,320	0	0	0	0	0	0	5,460	5,460	0	0	0
B2041702	BIRMINGHAM	MI		05/30/2012		983,472	0	0	0	0	0	0	8,397	8,397	0	0	0
B2080604	BIRMINGHAM	MI		01/30/2013		294,586	0	0	0	0	0	0	4,429	4,429	0	0	0
B3030103	BIRMINGHAM	MI		06/25/2013		664,587	0	0	0	0	0	0	5,797	5,797	0	0	0
B3072501	BIRMINGHAM	MI		10/01/2013		623,218	0	0	0	0	0	0	4,825	4,825	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
A2101702	BLOOMFIELD	MI		01/23/2003		161,994	0	0	0	0	0	0	17,493	17,493	0	0	0
A8030609	BRIGHTON	MI		06/05/2008		262,057	0	0	0	0	0	0	2,093	2,093	0	0	0
B1022203	BRIGHTON	MI		05/10/2011		1,227,279	0	0	0	0	0	0	11,330	11,330	0	0	0
B3021901	BRIGHTON	MI		04/17/2013		362,730	0	0	0	0	0	0	5,351	5,351	0	0	0
B3122002	BRIGHTON	MI		02/28/2014		338,688	0	0	0	0	0	0	4,417	4,417	0	0	0
A8090305	CANTON	MI		11/20/2008		370,496	0	0	0	0	0	0	2,596	2,596	0	0	0
B4121002	CEDAR SPRINGS	MI		02/26/2015		1,085,285	0	0	0	0	0	0	8,446	8,446	0	0	0
B2100105	CHARLEVOIX	MI		12/03/2012		2,360,931	0	0	0	0	0	0	19,752	19,752	0	0	0
A2061201	CHESTERFIELD	MI		10/10/2002		803,042	0	0	0	0	0	0	10,570	10,570	0	0	0
B2021502	CHESTERFIELD TOWNSHIP	MI		04/11/2012		1,713,361	0	0	0	0	0	0	10,573	10,573	0	0	0
B2021502-1	CHESTERFIELD TOWNSHIP	MI		11/12/2014		368,607	0	0	0	0	0	0	2,275	2,275	0	0	0
B4071102	CLARKSTON	MI		09/15/2014		1,038,249	0	0	0	0	0	0	8,138	8,138	0	0	0
A9070701	CLINTON TOWNSHIP	MI		11/25/2009		157,070	0	0	0	0	0	0	2,046	2,046	0	0	0
B1040101	CLINTON TOWNSHIP	MI		06/14/2011		408,281	0	0	0	0	0	0	6,867	6,867	0	0	0
B5120402	COMMERCE	MI		02/26/2016		0	0	0	0	0	0	0	594,500	594,500	0	0	0
B4042801	COMMERCE TOWNSHIP	MI		07/11/2014		661,872	0	0	0	0	0	0	5,262	5,262	0	0	0
A6051604	COMSTOCK PARK	MI		12/31/2006		411,477	0	0	0	0	0	0	15,147	15,147	0	0	0
A8090310	DEARBORN HEIGHTS	MI		11/20/2008		326,029	0	0	0	0	0	0	2,285	2,285	0	0	0
A2081402	DETROIT	MI		11/12/2002		465,262	0	0	0	0	0	0	9,662	9,662	0	0	0
A4032906	DETROIT	MI		06/15/2004		503,743	0	0	0	0	0	0	11,376	11,376	0	0	0
A5070701	DETROIT	MI		09/26/2005		951,753	0	0	0	0	0	0	18,026	18,026	0	0	0
A7112907	DETROIT	MI		02/01/2008		223,835	0	0	0	0	0	0	2,266	2,266	0	0	0
A7112909	DETROIT	MI		02/01/2008		193,989	0	0	0	0	0	0	1,963	1,963	0	0	0
B2020305	DETROIT	MI		05/18/2012		741,740	0	0	0	0	0	0	11,205	11,205	0	0	0
B4031801	DETROIT	MI		06/05/2014		646,609	0	0	0	0	0	0	5,399	5,399	0	0	0
B4120401	DETROIT	MI		02/20/2015		831,513	0	0	0	0	0	0	6,651	6,651	0	0	0
B5081107	DETROIT	MI		11/03/2015		265,000	0	0	0	0	0	0	2,033	2,033	0	0	0
B5091701	DETROIT	MI		01/06/2016		0	0	0	0	0	0	0	364,438	364,438	0	0	0
B1020404	DOUGLAS	MI		02/23/2011		454,503	0	0	0	0	0	0	4,599	4,599	0	0	0
B5102802	DUNDEE	MI		01/13/2016		0	0	0	0	0	0	0	1,063,457	1,063,457	0	0	0
A8081803	EAST LANSING	MI		10/31/2008		1,831,747	0	0	0	0	0	0	16,321	16,321	0	0	0
B4030402	EAST LANSING	MI		05/23/2014		953,577	0	0	0	0	0	0	7,376	7,376	0	0	0
B5032402	EAST LANSING	MI		06/17/2015		1,008,424	0	0	0	0	0	0	8,416	8,416	0	0	0
B5062501	ECORSE	MI		09/10/2015		618,264	0	0	0	0	0	0	4,527	4,527	0	0	0
A7080704	FARMINGTON HILLS	MI		11/20/2007		185,301	0	0	0	0	0	0	2,596	2,596	0	0	0
A8031402	FARMINGTON HILLS	MI		05/30/2008		519,877	0	0	0	0	0	0	4,132	4,132	0	0	0
A9021002	FARMINGTON HILLS	MI		03/31/2009		1,481,007	0	0	0	0	0	0	16,036	16,036	0	0	0
B2052403	FARMINGTON HILLS	MI		10/30/2012		382,911	0	0	0	0	0	0	5,594	5,594	0	0	0
B4072803	FARMINGTON HILLS	MI		10/08/2014		780,422	0	0	0	0	0	0	5,912	5,912	0	0	0
B4082101	FARMINGTON HILLS	MI		12/10/2014		441,206	0	0	0	0	0	0	5,474	5,474	0	0	0
B4102401	FARMINGTON HILLS	MI		01/30/2015		1,158,131	0	0	0	0	0	0	9,199	9,199	0	0	0
B5021703	FARMINGTON HILLS	MI		05/08/2015		319,427	0	0	0	0	0	0	3,854	3,854	0	0	0
B3030105	FENTON	MI		05/15/2013		1,577,948	0	0	0	0	0	0	13,859	13,859	0	0	0
B5040801	FENTON	MI		08/31/2015		515,066	0	0	0	0	0	0	3,064	3,064	0	0	0
A6051603	FLINT	MI		12/31/2006		212,036	0	0	0	0	0	0	6,411	6,411	0	0	0
B4031804	FLINT	MI		06/05/2014		1,188,546	0	0	0	0	0	0	21,446	21,446	0	0	0
B4070901	GARDEN CITY	MI		10/01/2014		698,808	0	0	0	0	0	0	5,230	5,230	0	0	0
B2022302	GAYLORD	MI		04/25/2012		431,346	0	0	0	0	0	0	6,736	6,736	0	0	0
B2030802	GRAND RAPIDS	MI		05/02/2012		1,319,733	0	0	0	0	0	0	12,376	12,376	0	0	0
B2030804	GRAND RAPIDS	MI		05/02/2012		1,146,057	0	0	0	0	0	0	10,750	10,750	0	0	0
B3061902	GRAND RAPIDS	MI		09/06/2013		268,725	0	0	0	0	0	0	3,728	3,728	0	0	0
B3061903	GRAND RAPIDS	MI		09/06/2013		1,450,769	0	0	0	0	0	0	20,123	20,123	0	0	0
B3091701	GRAND RAPIDS	MI		12/10/2013		884,511	0	0	0	0	0	0	4,099	4,099	0	0	0
B3120402	GRAND RAPIDS	MI		02/13/2014		338,411	0	0	0	0	0	0	4,453	4,453	0	0	0
B4011703	GRAND RAPIDS	MI		03/24/2014		887,462	0	0	0	0	0	0	5,055	5,055	0	0	0
B4061802	GRAND RAPIDS	MI		09/05/2014		1,410,632	0	0	0	0	0	0	6,009	6,009	0	0	0
B5033002	GRAND RAPIDS	MI		06/22/2015		734,525	0	0	0	0	0	0	5,803	5,803	0	0	0
B5043001	GRAND RAPIDS	MI		07/24/2015		2,315,294	0	0	0	0	0	0	18,173	18,173	0	0	0
B5060201	GRAND RAPIDS	MI		08/20/2015		787,848	0	0	0	0	0	0	5,975	5,975	0	0	0
A8081904	HASTINGS	MI		10/31/2008		239,790	0	0	0	0	0	0	2,886	2,886	0	0	0

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STATEMENT AS OF MARCH 31, 2016 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
B3112601	HIGHLAND PARK	MI		02/13/2014		306,347	0	0	0	0	0	0	2,623	2,623	0	0	0
B1061302	HIGHLAND TOWNSHIP	MI		08/11/2011		584,455	0	0	0	0	0	0	10,190	10,190	0	0	0
B4080702	HOMER	MI		10/24/2014		1,868,236	0	0	0	0	0	0	20,884	20,884	0	0	0
A8090307	HOWELL	MI		11/20/2008		185,248	0	0	0	0	0	0	1,298	1,298	0	0	0
B5120405	HOWELL	MI		02/26/2016		0	0	0	0	0	0	0	280,000	280,000	0	0	0
B2101901	JACKSON	MI		12/14/2012		1,585,414	0	0	0	0	0	0	12,087	12,087	0	0	0
B2101901-1	JACKSON	MI		10/29/2015		712,024	0	0	0	0	0	0	5,980	5,980	0	0	0
B2042501	KALAMAZOO	MI		06/29/2012		1,288,156	0	0	0	0	0	0	12,852	12,852	0	0	0
B2072601	KALAMAZOO	MI		09/11/2012		1,161,512	0	0	0	0	0	0	11,211	11,211	0	0	0
B3052002	KALAMAZOO	MI		09/13/2013		200,917	0	0	0	0	0	0	1,471	1,471	0	0	0
B5043002	KALAMAZOO	MI		07/27/2015		2,184,993	0	0	0	0	0	0	12,610	12,610	0	0	0
A7083103	KENTWOOD	MI		11/28/2007		803,829	0	0	0	0	0	0	7,555	7,555	0	0	0
A8062002	LAKE ORION	MI		08/29/2008		224,071	0	0	0	0	0	0	2,750	2,750	0	0	0
A8062003	LAKE ORION	MI		08/29/2008		224,071	0	0	0	0	0	0	2,750	2,750	0	0	0
A9022710	LANSING	MI		06/01/2009		1,413,566	0	0	0	0	0	0	11,315	11,315	0	0	0
B0060203	LANSING	MI		07/26/2010		1,029,263	0	0	0	0	0	0	21,648	21,648	0	0	0
B4020702	LANSING	MI		05/09/2014		462,207	0	0	0	0	0	0	3,876	3,876	0	0	0
B4020703	LANSING	MI		05/09/2014		975,938	0	0	0	0	0	0	7,653	7,653	0	0	0
A6050101	LIVONIA	MI		07/10/2006		1,196,357	0	0	0	0	0	0	11,228	11,228	0	0	0
A6061202	LIVONIA	MI		08/29/2006		494,480	0	0	0	0	0	0	4,602	4,602	0	0	0
A6101305	LIVONIA	MI		12/20/2006		1,210,606	0	0	0	0	0	0	4,844	4,844	0	0	0
A61013053	LIVONIA	MI		04/29/2010		249,173	0	0	0	0	0	0	8,008	8,008	0	0	0
A7080701	LIVONIA	MI		10/31/2007		1,273,548	0	0	0	0	0	0	18,008	18,008	0	0	0
B2012201	LIVONIA	MI		03/30/2012		677,198	0	0	0	0	0	0	6,161	6,161	0	0	0
B3072402	LIVONIA	MI		10/28/2013		122,226	0	0	0	0	0	0	3,136	3,136	0	0	0
B5040803	LIVONIA	MI		08/31/2015		889,660	0	0	0	0	0	0	5,292	5,292	0	0	0
B1112301	MARSHALL	MI		03/27/2012		605,933	0	0	0	0	0	0	5,511	5,511	0	0	0
B3100102	MARSHALL	MI		12/31/2013		3,097,330	0	0	0	0	0	0	11,673	11,673	0	0	0
B3100103	MARSHALL	MI		12/30/2013		2,473,749	0	0	0	0	0	0	9,323	9,323	0	0	0
B4122201	MARSHALL	MI		02/09/2015		275,919	0	0	0	0	0	0	2,061	2,061	0	0	0
A6072802	MARYSVILLE	MI		09/06/2006		29,634	0	0	0	0	0	0	8,740	8,740	0	0	0
B4013104	MARYSVILLE	MI		04/07/2014		647,071	0	0	0	0	0	0	4,787	4,787	0	0	0
B5120204	MOUNT CLEMENS	MI		02/16/2016		0	0	0	0	0	0	0	551,000	551,000	0	0	0
B5051801	MOUNT MORRIS	MI		08/14/2015		756,572	0	0	0	0	0	0	5,500	5,500	0	0	0
A7032202	MUNDY TOWNSHIP	MI		06/12/2007		273,075	0	0	0	0	0	0	2,370	2,370	0	0	0
B5090801	NORTH BRANCH	MI		12/02/2015		1,180,000	0	0	0	0	0	0	284,051	284,051	0	0	0
B3082801	NORTHVILLE	MI		11/08/2013		362,039	0	0	0	0	0	0	3,046	3,046	0	0	0
A8072103	NOVI	MI		09/30/2008		353,851	0	0	0	0	0	0	1,617	1,617	0	0	0
A8100103	NOVI	MI		11/25/2008		779,221	0	0	0	0	0	0	3,451	3,451	0	0	0
A8100104	NOVI	MI		11/25/2008		1,207,857	0	0	0	0	0	0	5,346	5,346	0	0	0
A8021101	ORCHARD LAKE	MI		07/09/2008		689,920	0	0	0	0	0	0	5,397	5,397	0	0	0
B3102802	ORION	MI		01/15/2014		765,591	0	0	0	0	0	0	6,186	6,186	0	0	0
A5031703	OWOSSO	MI		06/02/2005		774,452	0	0	0	0	0	0	36,886	36,886	0	0	0
B1112201	PETOSKEY	MI		04/30/2012		1,240,028	0	0	0	0	0	0	7,183	7,183	0	0	0
A1112102	PLYMOUTH	MI		02/04/2002		357,413	0	0	0	0	0	0	2,294	2,294	0	0	0
A7032002	PLYMOUTH	MI		06/19/2007		685,109	0	0	0	0	0	0	10,329	10,329	0	0	0
A9040302	PLYMOUTH	MI		05/27/2009		725,109	0	0	0	0	0	0	9,469	9,469	0	0	0
A8111203	PONTIAC	MI		01/21/2009		576,513	0	0	0	0	0	0	3,868	3,868	0	0	0
B1010702	PONTIAC	MI		03/30/2011		1,131,221	0	0	0	0	0	0	10,625	10,625	0	0	0
A8081901	PORTAGE	MI		10/30/2008		651,104	0	0	0	0	0	0	9,032	9,032	0	0	0
B3052103	PORTAGE	MI		08/05/2013		416,328	0	0	0	0	0	0	5,877	5,877	0	0	0
A8070301	ROCHESTER HILLS	MI		10/10/2008		353,285	0	0	0	0	0	0	4,328	4,328	0	0	0
B1060904	ROCKFORD	MI		08/23/2011		1,055,565	0	0	0	0	0	0	10,737	10,737	0	0	0
B2051403	ROCKFORD	MI		07/12/2012		627,249	0	0	0	0	0	0	5,499	5,499	0	0	0
B5091501	ROMULUS	MI		12/03/2015		1,500,000	0	0	0	0	0	0	361,082	361,082	0	0	0
B3100101	ROSEVILLE	MI		12/31/2013		1,624,963	0	0	0	0	0	0	6,124	6,124	0	0	0
A4072801	ROYAL OAK	MI		11/10/2004		472,218	0	0	0	0	0	0	26,199	26,199	0	0	0
A8090311	ROYAL OAK	MI		11/20/2008		222,243	0	0	0	0	0	0	1,560	1,560	0	0	0
B2080602	ROYAL OAK	MI		01/30/2013		293,779	0	0	0	0	0	0	4,489	4,489	0	0	0
B2080603	ROYAL OAK	MI		01/30/2013		589,172	0	0	0	0	0	0	8,857	8,857	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
B3042502	ROYAL OAK	MI		06/28/2013		517,378	0	0	0	0	0	0	8,109	8,109	0	0	0
A9040804	SAUGATUCK	MI		05/29/2009		164,540	0	0	0	0	0	0	2,189	2,189	0	0	0
A3052004	SHELBY TOWNSHIP	MI		09/03/2003		763,448	0	0	0	0	0	0	64,443	64,443	0	0	0
A3092204	SHELBY TOWNSHIP	MI		12/08/2003		673,636	0	0	0	0	0	0	15,981	15,981	0	0	0
A4101904	SHELBY TOWNSHIP	MI		12/29/2004		868,928	0	0	0	0	0	0	10,911	10,911	0	0	0
B2101601	SHELBY TOWNSHIP	MI		12/21/2012		559,046	0	0	0	0	0	0	7,879	7,879	0	0	0
B3082804	SHELBY TOWNSHIP	MI		11/13/2013		505,988	0	0	0	0	0	0	4,367	4,367	0	0	0
B5092201	SHELBY TOWNSHIP	MI		11/20/2015		661,920	0	0	0	0	0	0	3,475	3,475	0	0	0
A8123102	SHERIDAN	MI		02/25/2009		405,201	0	0	0	0	0	0	5,236	5,236	0	0	0
B4120402	SOUTH LYON	MI		02/04/2015		1,483,222	0	0	0	0	0	0	11,543	11,543	0	0	0
A8050203	SOUTHFIELD	MI		07/30/2008		186,561	0	0	0	0	0	0	2,354	2,354	0	0	0
B0051902	SOUTHFIELD	MI		08/26/2010		357,737	0	0	0	0	0	0	3,219	3,219	0	0	0
B1020901	SOUTHFIELD	MI		04/14/2011		476,467	0	0	0	0	0	0	8,186	8,186	0	0	0
B1060701	SOUTHFIELD	MI		08/17/2011		2,398,486	0	0	0	0	0	0	21,088	21,088	0	0	0
B2101902	SOUTHFIELD	MI		12/11/2012		625,155	0	0	0	0	0	0	5,040	5,040	0	0	0
B3052302	SOUTHFIELD	MI		07/31/2013		560,584	0	0	0	0	0	0	4,854	4,854	0	0	0
B5050501	SOUTHFIELD	MI		08/18/2015		1,008,116	0	0	0	0	0	0	7,973	7,973	0	0	0
A8081903	SPARTA	MI		10/31/2008		389,666	0	0	0	0	0	0	4,810	4,810	0	0	0
A8092301	ST CLAIR SHORES	MI		12/05/2008		1,307,703	0	0	0	0	0	0	5,645	5,645	0	0	0
A7091303	STERLING HEIGHTS	MI		12/10/2007		432,944	0	0	0	0	0	0	3,535	3,535	0	0	0
B3021204	STERLING HEIGHTS	MI		04/23/2013		358,654	0	0	0	0	0	0	2,873	2,873	0	0	0
B3121602	STERLING HEIGHTS	MI		04/17/2014		642,335	0	0	0	0	0	0	7,715	7,715	0	0	0
B5011304	STERLING HEIGHTS	MI		04/16/2015		332,266	0	0	0	0	0	0	1,816	1,816	0	0	0
B1031801	STURGIS	MI		05/26/2011		1,844,324	0	0	0	0	0	0	30,904	30,904	0	0	0
B5120404	TAYLOR	MI		02/26/2016		0	0	0	0	0	0	0	725,000	725,000	0	0	0
A3050603	TROY	MI		07/28/2003		126,688	0	0	0	0	0	0	11,005	11,005	0	0	0
A7080702	TROY	MI		10/31/2007		729,643	0	0	0	0	0	0	10,316	10,316	0	0	0
A7080703	TROY	MI		10/31/2007		267,195	0	0	0	0	0	0	3,778	3,778	0	0	0
B1050604	TROY	MI		07/28/2011		477,510	0	0	0	0	0	0	4,284	4,284	0	0	0
B4050201	TROY	MI		07/22/2014		348,113	0	0	0	0	0	0	8,123	8,123	0	0	0
B4031802	UTICA	MI		05/20/2014		518,720	0	0	0	0	0	0	2,921	2,921	0	0	0
B3092701	WARREN	MI		12/09/2013		332,087	0	0	0	0	0	0	2,738	2,738	0	0	0
B5120403	WASHINGTON	MI		02/26/2016		0	0	0	0	0	0	0	739,500	739,500	0	0	0
B3050202	WATERFORD	MI		06/28/2013		937,784	0	0	0	0	0	0	7,779	7,779	0	0	0
B3053104	WAYNE	MI		08/14/2013		1,304,562	0	0	0	0	0	0	35,208	35,208	0	0	0
B0070601	WEST BLOOMFIELD	MI		09/17/2010		1,290,677	0	0	0	0	0	0	15,549	15,549	0	0	0
B2090403	WESTLAND	MI		10/31/2012		437,684	0	0	0	0	0	0	3,812	3,812	0	0	0
B2110719	WYOMING	MI		01/22/2013		607,970	0	0	0	0	0	0	9,215	9,215	0	0	0
A8071102	YPSILANTI	MI		09/29/2008		1,979,715	0	0	0	0	0	0	14,100	14,100	0	0	0
A8071102-1	YPSILANTI	MI		10/08/2014		199,180	0	0	0	0	0	0	1,147	1,147	0	0	0
B4071501	YPSILANTI	MI		10/24/2014		1,861,461	0	0	0	0	0	0	10,717	10,717	0	0	0
A8013104	APPLE VALLEY	MN		03/31/2008		638,227	0	0	0	0	0	0	5,217	5,217	0	0	0
A9031103	BLOOMINGTON	MN		05/13/2009		599,615	0	0	0	0	0	0	8,272	8,272	0	0	0
B3052904	BLOOMINGTON	MN		08/19/2013		399,562	0	0	0	0	0	0	3,610	3,610	0	0	0
B5042901	BLOOMINGTON	MN		11/06/2015		598,500	0	0	0	0	0	0	4,776	4,776	0	0	0
B0121401	BRAINERD	MN		01/21/2011		570,046	0	0	0	0	0	0	9,583	9,583	0	0	0
B2052102	BROOKLYN PARK	MN		07/27/2012		831,422	0	0	0	0	0	0	8,332	8,332	0	0	0
B4042304	BROOKLYN PARK	MN		06/26/2014		1,189,355	0	0	0	0	0	0	10,434	10,434	0	0	0
A8022002	BUFFALO	MN		04/30/2008		262,102	0	0	0	0	0	0	3,515	3,515	0	0	0
A4031007	BURNSVILLE	MN		06/03/2004		164,130	0	0	0	0	0	0	13,896	13,896	0	0	0
A5032303	BURNSVILLE	MN		06/15/2005		787,361	0	0	0	0	0	0	11,869	11,869	0	0	0
A8022003	BURNSVILLE	MN		04/30/2008		1,057,363	0	0	0	0	0	0	14,703	14,703	0	0	0
A8022005	BURNSVILLE	MN		04/30/2008		1,142,064	0	0	0	0	0	0	15,880	15,880	0	0	0
A4011204	CHASKA	MN		03/05/2004		553,101	0	0	0	0	0	0	10,222	10,222	0	0	0
A4050301	COON RAPIDS	MN		08/19/2004		466,258	0	0	0	0	0	0	9,866	9,866	0	0	0
A4050703	COON RAPIDS	MN		08/19/2004		306,815	0	0	0	0	0	0	6,493	6,493	0	0	0
A4050705	COON RAPIDS	MN		08/19/2004		466,258	0	0	0	0	0	0	9,866	9,866	0	0	0
A4050707	COON RAPIDS	MN		08/19/2004		797,759	0	0	0	0	0	0	16,881	16,881	0	0	0
A4082301	EDINA	MN		10/21/2004		1,101,191	0	0	0	0	0	0	8,805	8,805	0	0	0
B2052103	GOLDEN VALLEY	MN		07/27/2012		1,694,061	0	0	0	0	0	0	16,781	16,781	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
B2052104	GOLDEN VALLEY	MIN.		07/27/2012		1,173,683	0	0	0	0	0	0	11,899	11,899	0	0	0
B5022701	GOLDEN VALLEY	MIN.		06/05/2015		3,835,687	0	0	0	0	0	0	23,884	23,884	0	0	0
A6090702	HOPKINS	MIN.		12/31/2006		303,318	0	0	0	0	0	0	2,938	2,938	0	0	0
A3092303	LAKEVILLE	MIN.		11/20/2003		254,819	0	0	0	0	0	0	4,599	4,599	0	0	0
A7021402	MAPLEWOOD	MIN.		06/26/2007		137,128	0	0	0	0	0	0	2,004	2,004	0	0	0
B0101101	MAPLEWOOD	MIN.		03/25/2011		3,404,753	0	0	0	0	0	0	21,923	21,923	0	0	0
A6062803	MINNEAPOLIS	MIN.		08/31/2006		567,000	0	0	0	0	0	0	5,831	5,831	0	0	0
A8022004	MINNEAPOLIS	MIN.		04/30/2008		1,652,157	0	0	0	0	0	0	11,093	11,093	0	0	0
B3012501	MINNEAPOLIS	MIN.		04/17/2013		1,260,209	0	0	0	0	0	0	19,218	19,218	0	0	0
B3070902	MINNEAPOLIS	MIN.		09/03/2013		955,910	0	0	0	0	0	0	13,260	13,260	0	0	0
B4061303	MINNEAPOLIS	MIN.		09/19/2014		1,200,513	0	0	0	0	0	0	10,742	10,742	0	0	0
B4061304	MINNEAPOLIS	MIN.		09/19/2014		958,454	0	0	0	0	0	0	8,576	8,576	0	0	0
A8082202	MINNETONKA	MIN.		10/27/2008		1,554,758	0	0	0	0	0	0	6,991	6,991	0	0	0
B2052105	MINNETONKA	MIN.		07/27/2012		344,028	0	0	0	0	0	0	3,448	3,448	0	0	0
A5081903	NORTH ST PAUL	MIN.		12/31/2006		187,281	0	0	0	0	0	0	8,307	8,307	0	0	0
B0112402	OAKDALE	MIN.		02/10/2011		2,447,836	0	0	0	0	0	0	15,408	15,408	0	0	0
A6071801	PINE CITY	MIN.		09/14/2006		700,889	0	0	0	0	0	0	6,252	6,252	0	0	0
A5031801	PLYMOUTH	MIN.		06/03/2005		320,050	0	0	0	0	0	0	15,288	15,288	0	0	0
A6121103	PLYMOUTH	MIN.		02/02/2007		612,563	0	0	0	0	0	0	7,703	7,703	0	0	0
A7012202	RICHFIELD	MIN.		03/06/2007		656,503	0	0	0	0	0	0	3,066	3,066	0	0	0
A4121701	ROSEVILLE	MIN.		02/28/2005		160,574	0	0	0	0	0	0	8,405	8,405	0	0	0
A5031503	SHAKOPEE	MIN.		05/26/2005		482,210	0	0	0	0	0	0	3,996	3,996	0	0	0
A3031401	ST BONIFACIUS	MIN.		06/11/2003		111,584	0	0	0	0	0	0	10,001	10,001	0	0	0
A6062802	ST LOUIS PARK	MIN.		08/31/2006		572,848	0	0	0	0	0	0	5,892	5,892	0	0	0
A8032801	ST LOUIS PARK	MIN.		05/01/2008		321,097	0	0	0	0	0	0	3,037	3,037	0	0	0
B2042604	ST LOUIS PARK	MIN.		06/28/2012		2,814,103	0	0	0	0	0	0	12,513	12,513	0	0	0
A3062501	ST PAUL	MIN.		09/22/2003		420,872	0	0	0	0	0	0	8,025	8,025	0	0	0
B5032703	ST. MICHAEL	MIN.		05/29/2015		1,227,607	0	0	0	0	0	0	15,553	15,553	0	0	0
B1071801	VICTORIA	MIN.		10/11/2011		1,274,404	0	0	0	0	0	0	9,633	9,633	0	0	0
B1071801-1	VICTORIA	MIN.		11/07/2014		120,421	0	0	0	0	0	0	895	895	0	0	0
A6061601	WHITE BEAR LAKE	MIN.		08/22/2006		853,118	0	0	0	0	0	0	7,676	7,676	0	0	0
B3052903	WILLMAR	MIN.		08/23/2013		383,469	0	0	0	0	0	0	5,507	5,507	0	0	0
B0030901	BLUE SPRINGS	MO.		05/04/2010		2,437,972	0	0	0	0	0	0	14,799	14,799	0	0	0
A5092802	CLAYTON	MO.		12/09/2005		150,836	0	0	0	0	0	0	6,440	6,440	0	0	0
A6110701	CLAYTON	MO.		01/16/2007		479,127	0	0	0	0	0	0	7,369	7,369	0	0	0
A7022005	COLUMBIA	MO.		05/09/2007		352,704	0	0	0	0	0	0	3,085	3,085	0	0	0
A8022007	COLUMBIA	MO.		05/07/2008		594,543	0	0	0	0	0	0	7,847	7,847	0	0	0
B2050803	COLUMBIA	MO.		06/28/2012		413,748	0	0	0	0	0	0	2,560	2,560	0	0	0
B5080301	FESTUS	MO.		11/16/2015		1,288,200	0	0	0	0	0	0	9,854	9,854	0	0	0
A7122401	FLORISSANT	MO.		03/05/2008		36,947	0	0	0	0	0	0	359	359	0	0	0
B5092801	GRANDVIEW	MO.		12/10/2015		1,000,000	0	0	0	0	0	0	240,885	240,885	0	0	0
B3090301	HAZELWOOD	MO.		12/11/2013		2,373,322	0	0	0	0	0	0	20,593	20,593	0	0	0
A6121304	KANSAS CITY	MO.		06/08/2007		274,017	0	0	0	0	0	0	4,133	4,133	0	0	0
A6122903	KANSAS CITY	MO.		03/15/2007		288,963	0	0	0	0	0	0	4,457	4,457	0	0	0
A7052305	KANSAS CITY	MO.		08/07/2007		434,522	0	0	0	0	0	0	3,663	3,663	0	0	0
A7080203	KANSAS CITY	MO.		09/20/2007		571,404	0	0	0	0	0	0	2,945	2,945	0	0	0
B1071504	KANSAS CITY	MO.		10/14/2011		677,625	0	0	0	0	0	0	6,562	6,562	0	0	0
B1090701	KANSAS CITY	MO.		11/18/2011		1,354,724	0	0	0	0	0	0	8,446	8,446	0	0	0
B2081302	KANSAS CITY	MO.		11/15/2012		493,057	0	0	0	0	0	0	7,609	7,609	0	0	0
B3031201	KANSAS CITY	MO.		05/20/2013		307,148	0	0	0	0	0	0	8,785	8,785	0	0	0
B3052105	KANSAS CITY	MO.		07/30/2013		815,580	0	0	0	0	0	0	5,469	5,469	0	0	0
B3052303	KANSAS CITY	MO.		08/16/2013		1,180,108	0	0	0	0	0	0	11,201	11,201	0	0	0
B3121001	KANSAS CITY	MO.		02/18/2014		882,736	0	0	0	0	0	0	11,201	11,201	0	0	0
B4022402	KANSAS CITY	MO.		03/31/2014		368,693	0	0	0	0	0	0	2,101	2,101	0	0	0
B5042704	KANSAS CITY	MO.		07/01/2015		2,600,236	0	0	0	0	0	0	10,759	10,759	0	0	0
B5091502	KANSAS CITY	MO.		11/13/2015		1,080,000	0	0	0	0	0	0	6,100	6,100	0	0	0
A8011803	KIRKWOOD	MO.		03/26/2008		471,481	0	0	0	0	0	0	3,806	3,806	0	0	0
A3030701	LEES SUMMIT	MO.		06/30/2003		137,330	0	0	0	0	0	0	12,349	12,349	0	0	0
A8011804	O'FALLON	MO.		03/26/2008		443,758	0	0	0	0	0	0	3,582	3,582	0	0	0
A6122105	PARKVILLE	MO.		05/23/2007		560,354	0	0	0	0	0	0	5,257	5,257	0	0	0

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B1102706	PLATTE CITY	MO.		03/08/2012		899,283	0	0	0	0	0	0	5,853	5,853	0	0	0
A7090502	POPLAR BLUFF	MO.		10/31/2007		296,982	0	0	0	0	0	0	2,464	2,464	0	0	0
A8021203	RAYMORE	MO.		04/09/2008		962,973	0	0	0	0	0	0	13,853	13,853	0	0	0
B3120403	RAYMORE	MO.		02/18/2014		444,746	0	0	0	0	0	0	2,464	2,464	0	0	0
B4101001	RAYMORE	MO.		12/18/2014		1,086,763	0	0	0	0	0	0	6,295	6,295	0	0	0
B2061803	SHREWSBURY	MO.		09/24/2012		2,984,752	0	0	0	0	0	0	20,869	20,869	0	0	0
B1100402	ST LOUIS	MO.		12/22/2011		897,339	0	0	0	0	0	0	5,514	5,514	0	0	0
B1100406	ST LOUIS	MO.		12/22/2011		628,958	0	0	0	0	0	0	3,866	3,866	0	0	0
B5042905	ST LOUIS	MO.		07/22/2015		1,031,364	0	0	0	0	0	0	8,323	8,323	0	0	0
A6101007	ST PETERS	MO.		01/03/2007		369,076	0	0	0	0	0	0	3,336	3,336	0	0	0
A8012402	ST PETERS	MO.		04/30/2008		1,606,145	0	0	0	0	0	0	13,027	13,027	0	0	0
A4102002	ST. LOUIS	MO.		01/19/2005		343,757	0	0	0	0	0	0	18,256	18,256	0	0	0
A7062901	ST. LOUIS	MO.		08/27/2007		759,516	0	0	0	0	0	0	8,383	8,383	0	0	0
B0080202	ST. LOUIS	MO.		11/02/2010		1,365,120	0	0	0	0	0	0	8,911	8,911	0	0	0
B0082604	ST. LOUIS	MO.		12/02/2010		735,414	0	0	0	0	0	0	6,944	6,944	0	0	0
B1061012	ST. LOUIS	MO.		07/22/2011		1,171,837	0	0	0	0	0	0	7,450	7,450	0	0	0
B1090204	ST. LOUIS	MO.		12/22/2011		359,628	0	0	0	0	0	0	2,459	2,459	0	0	0
B1090206	ST. LOUIS	MO.		12/22/2011		152,802	0	0	0	0	0	0	1,000	1,000	0	0	0
B1100403	ST. LOUIS	MO.		12/22/2011		1,134,143	0	0	0	0	0	0	6,969	6,969	0	0	0
B2012702	ST. LOUIS	MO.		04/18/2012		576,997	0	0	0	0	0	0	5,456	5,456	0	0	0
B2012703	ST. LOUIS	MO.		04/16/2012		543,232	0	0	0	0	0	0	5,193	5,193	0	0	0
B2080606	ST. LOUIS	MO.		10/05/2012		315,142	0	0	0	0	0	0	2,913	2,913	0	0	0
B3032502	ST. LOUIS	MO.		05/17/2013		361,357	0	0	0	0	0	0	3,334	3,334	0	0	0
B5042102	ST. LOUIS	MO.		07/20/2015		613,500	0	0	0	0	0	0	5,090	5,090	0	0	0
B1100405	UNIVERSITY CITY	MO.		12/22/2011		448,646	0	0	0	0	0	0	2,759	2,759	0	0	0
B1090207	WEBSTER GROVES	MO.		12/22/2011		239,547	0	0	0	0	0	0	1,566	1,566	0	0	0
B5121002	WEBSTER GROVES	MO.		02/16/2016		0	0	0	0	0	0	0	2,842,000	2,842,000	0	0	0
B0090102	BYRAM	MS.		11/10/2010		708,733	0	0	0	0	0	0	4,232	4,232	0	0	0
A8050202	HATTIESBURG	MS.		07/30/2008		217,821	0	0	0	0	0	0	1,619	1,619	0	0	0
B2110727	PEARL	MS.		12/28/2012		327,795	0	0	0	0	0	0	5,013	5,013	0	0	0
A7112702	SOUTHAVEN	MS.		01/29/2008		1,162,427	0	0	0	0	0	0	9,210	9,210	0	0	0
B0061711	SOUTHAVEN	MS.		11/08/2010		1,147,095	0	0	0	0	0	0	13,751	13,751	0	0	0
B3042913	SOUTHAVEN	MS.		08/30/2013		1,647,730	0	0	0	0	0	0	9,218	9,218	0	0	0
A7050904	MISSOULA	MT.		07/31/2007		503,881	0	0	0	0	0	0	4,232	4,232	0	0	0
B2051001	APEX	NC.		07/16/2012		1,007,904	0	0	0	0	0	0	9,756	9,756	0	0	0
B1052001	ARDEN	NC.		08/12/2011		3,254,816	0	0	0	0	0	0	26,590	26,590	0	0	0
A4112602	ASHEVILLE	NC.		01/14/2005		934,524	0	0	0	0	0	0	14,931	14,931	0	0	0
B2031302	ASHEVILLE	NC.		07/19/2012		1,153,578	0	0	0	0	0	0	11,036	11,036	0	0	0
B3040202	ASHEVILLE	NC.		06/25/2013		898,634	0	0	0	0	0	0	5,589	5,589	0	0	0
A3070805	BOONE	NC.		09/25/2003		677,640	0	0	0	0	0	0	16,911	16,911	0	0	0
A8031904	BOONE	NC.		06/12/2008		309,124	0	0	0	0	0	0	2,377	2,377	0	0	0
B5031801	BOONE	NC.		05/27/2015		1,805,930	0	0	0	0	0	0	10,538	10,538	0	0	0
A7043001	BURLINGTON	NC.		08/23/2007		252,147	0	0	0	0	0	0	7,539	7,539	0	0	0
B3072901	CARRBORO	NC.		10/24/2013		554,305	0	0	0	0	0	0	3,042	3,042	0	0	0
A5080204	CARY	NC.		10/17/2005		689,957	0	0	0	0	0	0	12,751	12,751	0	0	0
A7030103	CARY	NC.		06/15/2007		313,093	0	0	0	0	0	0	2,683	2,683	0	0	0
B0030101	CARY	NC.		05/07/2010		995,756	0	0	0	0	0	0	12,739	12,739	0	0	0
B2022703	CHAPEL HILL	NC.		05/11/2012		471,422	0	0	0	0	0	0	3,029	3,029	0	0	0
A2112202	CHARLOTTE	NC.		09/19/2003		1,464,192	0	0	0	0	0	0	36,649	36,649	0	0	0
A3091704	CHARLOTTE	NC.		12/16/2003		227,891	0	0	0	0	0	0	16,805	16,805	0	0	0
A6102001	CHARLOTTE	NC.		12/18/2006		474,677	0	0	0	0	0	0	4,372	4,372	0	0	0
A7012910	CHARLOTTE	NC.		03/15/2007		3,547,429	0	0	0	0	0	0	20,040	20,040	0	0	0
B0052006	CHARLOTTE	NC.		08/12/2010		1,118,421	0	0	0	0	0	0	11,650	11,650	0	0	0
B0072601	CHARLOTTE	NC.		10/27/2010		805,481	0	0	0	0	0	0	35,600	35,600	0	0	0
B1120901	CHARLOTTE	NC.		02/13/2012		540,748	0	0	0	0	0	0	3,434	3,434	0	0	0
B1120902	CHARLOTTE	NC.		02/13/2012		1,102,338	0	0	0	0	0	0	6,893	6,893	0	0	0
B3050206	CHARLOTTE	NC.		07/23/2013		397,553	0	0	0	0	0	0	2,624	2,624	0	0	0
B3051402	CHARLOTTE	NC.		07/19/2013		293,956	0	0	0	0	0	0	2,609	2,609	0	0	0
B3051707	CHARLOTTE	NC.		07/24/2013		683,054	0	0	0	0	0	0	4,363	4,363	0	0	0
B3060701	CHARLOTTE	NC.		08/23/2013		487,876	0	0	0	0	0	0	6,948	6,948	0	0	0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3080203	CHARLOTTE	NC		10/15/2013		686,798	0	0	0	0	0	0	3,706	3,706	0	0	0
B3103006	CHARLOTTE	NC		01/10/2014		1,481,130	0	0	0	0	0	0	8,686	8,686	0	0	0
B4021001	CHARLOTTE	NC		05/01/2014		1,086,222	0	0	0	0	0	0	6,221	6,221	0	0	0
B4021302	CHARLOTTE	NC		06/06/2014		1,498,201	0	0	0	0	0	0	8,095	8,095	0	0	0
B5101601	CHARLOTTE	NC		01/11/2016		0	0	0	0	0	0	0	617,362	617,362	0	0	0
B0012903	CLAYTON	NC		03/30/2010		2,903,247	0	0	0	0	0	0	23,707	23,707	0	0	0
B4092402	CLAYTON	NC		11/24/2014		255,092	0	0	0	0	0	0	2,680	2,680	0	0	0
B3062103	CONCORD	NC		09/11/2013		457,468	0	0	0	0	0	0	2,888	2,888	0	0	0
A5091601	DUNN	NC		12/09/2005		524,460	0	0	0	0	0	0	9,544	9,544	0	0	0
A4011303	DURHAM	NC		04/01/2004		493,092	0	0	0	0	0	0	7,401	7,401	0	0	0
A7030102	DURHAM	NC		06/15/2007		313,093	0	0	0	0	0	0	2,683	2,683	0	0	0
A8072501	DURHAM	NC		09/19/2008		426,864	0	0	0	0	0	0	3,121	3,121	0	0	0
A9030404	DURHAM	NC		05/21/2009		998,822	0	0	0	0	0	0	8,821	8,821	0	0	0
B1122701	DURHAM	NC		03/09/2012		1,670,102	0	0	0	0	0	0	10,870	10,870	0	0	0
B3052401	DURHAM	NC		07/23/2013		1,164,400	0	0	0	0	0	0	9,139	9,139	0	0	0
B5092303	DURHAM	NC		11/20/2015		798,000	0	0	0	0	0	0	4,508	4,508	0	0	0
B4112502	EDEN	NC		02/27/2015		1,387,922	0	0	0	0	0	0	6,151	6,151	0	0	0
B1012002	ELON	NC		05/31/2011		2,012,607	0	0	0	0	0	0	12,209	12,209	0	0	0
B1012003	ELON	NC		05/31/2011		1,610,076	0	0	0	0	0	0	9,768	9,768	0	0	0
A8041002	FAIRVIEW	NC		06/02/2008		803,525	0	0	0	0	0	0	7,989	7,989	0	0	0
A3062003	FAYETTEVILLE	NC		09/08/2003		478,285	0	0	0	0	0	0	2,972	2,972	0	0	0
A7121015	FAYETTEVILLE	NC		03/31/2008		685,483	0	0	0	0	0	0	5,533	5,533	0	0	0
A8022001	FAYETTEVILLE	NC		05/09/2008		253,438	0	0	0	0	0	0	3,318	3,318	0	0	0
B0072004	FAYETTEVILLE	NC		10/19/2010		376,091	0	0	0	0	0	0	2,401	2,401	0	0	0
B1081503	FAYETTEVILLE	NC		11/10/2011		731,429	0	0	0	0	0	0	12,016	12,016	0	0	0
B1093001	FAYETTEVILLE	NC		12/20/2011		550,982	0	0	0	0	0	0	5,495	5,495	0	0	0
B1093002	FAYETTEVILLE	NC		12/15/2011		362,521	0	0	0	0	0	0	3,534	3,534	0	0	0
B1100401	FAYETTEVILLE	NC		02/28/2012		866,750	0	0	0	0	0	0	6,705	6,705	0	0	0
B2071701	FAYETTEVILLE	NC		10/31/2012		1,083,538	0	0	0	0	0	0	5,104	5,104	0	0	0
B2092401	FAYETTEVILLE	NC		12/18/2012		330,473	0	0	0	0	0	0	2,031	2,031	0	0	0
B2101102	FAYETTEVILLE	NC		12/19/2012		1,999,788	0	0	0	0	0	0	13,104	13,104	0	0	0
B2121803	FAYETTEVILLE	NC		03/07/2013		1,424,610	0	0	0	0	0	0	9,022	9,022	0	0	0
B3021401	FAYETTEVILLE	NC		04/11/2013		2,004,020	0	0	0	0	0	0	18,846	18,846	0	0	0
B3030701	FAYETTEVILLE	NC		06/21/2013		842,799	0	0	0	0	0	0	5,328	5,328	0	0	0
A7050107	FUQUAY-VARINA	NC		07/30/2007		208,656	0	0	0	0	0	0	1,797	1,797	0	0	0
A8020808	FUQUAY-VARINA	NC		04/11/2008		865,368	0	0	0	0	0	0	5,809	5,809	0	0	0
A7092112	GARNER	NC		12/12/2007		247,426	0	0	0	0	0	0	2,020	2,020	0	0	0
B1090902	GASTONIA	NC		11/10/2011		1,071,554	0	0	0	0	0	0	10,296	10,296	0	0	0
B5091002	GASTONIA	NC		11/25/2015		940,500	0	0	0	0	0	0	5,123	5,123	0	0	0
A6062302	GREENSBORO	NC		09/07/2006		1,946,683	0	0	0	0	0	0	24,078	24,078	0	0	0
A6062303	GREENSBORO	NC		09/07/2006		983,082	0	0	0	0	0	0	13,170	13,170	0	0	0
B0032901	GREENSBORO	NC		07/22/2010		1,193,613	0	0	0	0	0	0	9,434	9,434	0	0	0
B0072605	GREENSBORO	NC		10/27/2010		1,883,376	0	0	0	0	0	0	15,124	15,124	0	0	0
B3012902	GREENSBORO	NC		04/08/2013		302,802	0	0	0	0	0	0	4,580	4,580	0	0	0
B4073001	GREENSBORO	NC		10/22/2014		2,136,843	0	0	0	0	0	0	15,967	15,967	0	0	0
B4111403	GREENSBORO	NC		01/28/2015		479,574	0	0	0	0	0	0	2,715	2,715	0	0	0
B5020604	GREENSBORO	NC		05/01/2015		791,552	0	0	0	0	0	0	4,869	4,869	0	0	0
B5030602	GREENSBORO	NC		05/27/2015		646,705	0	0	0	0	0	0	3,708	3,708	0	0	0
B5050506	GREENSBORO	NC		09/01/2015		827,663	0	0	0	0	0	0	9,971	9,971	0	0	0
B5052101	GREENSBORO	NC		07/31/2015		3,078,845	0	0	0	0	0	0	13,026	13,026	0	0	0
B5081404	GREENSBORO	NC		12/02/2015		4,300,000	0	0	0	0	0	0	1,027,758	1,027,758	0	0	0
B5081406	GREENSBORO	NC		12/02/2015		4,300,000	0	0	0	0	0	0	1,027,758	1,027,758	0	0	0
A4092706	GREENVILLE	NC		12/01/2004		160,216	0	0	0	0	0	0	36,118	36,118	0	0	0
B0090301	GREENVILLE	NC		12/10/2010		2,134,017	0	0	0	0	0	0	21,709	21,709	0	0	0
A3032801	HICKORY	NC		06/19/2003		527,909	0	0	0	0	0	0	14,865	14,865	0	0	0
B2021703	HICKORY	NC		04/13/2012		352,389	0	0	0	0	0	0	2,387	2,387	0	0	0
B3032004	HICKORY	NC		06/07/2013		1,231,585	0	0	0	0	0	0	17,998	17,998	0	0	0
B5013001	HICKORY	NC		04/17/2015		869,195	0	0	0	0	0	0	5,190	5,190	0	0	0
A7030901	HIGH POINT	NC		05/17/2007		1,373,788	0	0	0	0	0	0	11,866	11,866	0	0	0
A8071007	HIGH POINT	NC		09/30/2008		270,324	0	0	0	0	0	0	3,315	3,315	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
B4012402	HOLLY SPRINGS	NC		06/02/2014		1,296,267	0	0	0	0	0	0	10,238	10,238	0	0	0
B1030401	HOPE MILLS	NC		05/31/2011		1,418,531	0	0	0	0	0	0	8,738	8,738	0	0	0
B0040601	JACKSONVILLE	NC		06/28/2010		2,095,992	0	0	0	0	0	0	33,995	33,995	0	0	0
B2121804	JACKSONVILLE	NC		04/30/2013		534,799	0	0	0	0	0	0	8,089	8,089	0	0	0
B5071702	JACKSONVILLE	NC		09/18/2015		972,377	0	0	0	0	0	0	5,857	5,857	0	0	0
B5020508	JAMESTOWN	NC		09/01/2015		391,378	0	0	0	0	0	0	2,003	2,003	0	0	0
A7100202	KANNAPOLIS	NC		12/14/2007		403,246	0	0	0	0	0	0	2,104	2,104	0	0	0
B2040404	KERNERSVILLE	NC		06/20/2012		550,234	0	0	0	0	0	0	3,513	3,513	0	0	0
A6033102	KINSTON	NC		12/31/2006		142,631	0	0	0	0	0	0	1,865	1,865	0	0	0
B3022704	KITTY HAWK	NC		06/28/2013		823,295	0	0	0	0	0	0	15,492	15,492	0	0	0
A4011304	KNIGHTDALE	NC		04/01/2004		333,500	0	0	0	0	0	0	5,008	5,008	0	0	0
B2091101	KNIGHTDALE	NC		11/28/2012		1,664,837	0	0	0	0	0	0	16,407	16,407	0	0	0
B3122010	MAIDEN	NC		03/04/2014		550,879	0	0	0	0	0	0	7,655	7,655	0	0	0
A6063001	MATTHEWS	NC		09/28/2006		395,439	0	0	0	0	0	0	3,568	3,568	0	0	0
A7030106	MATTHEWS	NC		05/17/2007		613,369	0	0	0	0	0	0	3,946	3,946	0	0	0
B2050204	MATTHEWS	NC		07/31/2012		2,358,271	0	0	0	0	0	0	15,199	15,199	0	0	0
B3040503	MATTHEWS	NC		06/03/2013		1,082,012	0	0	0	0	0	0	6,731	6,731	0	0	0
B2060802	MONROE	NC		08/14/2012		447,442	0	0	0	0	0	0	3,099	3,099	0	0	0
B5121403	MONROE	NC		02/25/2016		0	0	0	0	0	0	0	870,000	870,000	0	0	0
A7083105	MORRISVILLE	NC		10/25/2007		538,250	0	0	0	0	0	0	4,465	4,465	0	0	0
A9021901	MORRISVILLE	NC		07/01/2009		930,808	0	0	0	0	0	0	5,947	5,947	0	0	0
A7011102	NAGS HEAD	NC		04/06/2007		831,395	0	0	0	0	0	0	12,395	12,395	0	0	0
A7060704	PINEHURST	NC		08/06/2007		274,498	0	0	0	0	0	0	2,259	2,259	0	0	0
B5042103	PINEVILLE	NC		06/30/2015		2,643,210	0	0	0	0	0	0	15,612	15,612	0	0	0
A3062601	RALEIGH	NC		08/14/2003		762,649	0	0	0	0	0	0	8,395	8,395	0	0	0
A7060805	RALEIGH	NC		07/23/2007		398,898	0	0	0	0	0	0	3,351	3,351	0	0	0
A7080801	RALEIGH	NC		10/22/2007		513,919	0	0	0	0	0	0	4,211	4,211	0	0	0
A7102302	RALEIGH	NC		12/21/2007		443,924	0	0	0	0	0	0	3,536	3,536	0	0	0
A8121002	RALEIGH	NC		02/20/2009		368,891	0	0	0	0	0	0	3,281	3,281	0	0	0
A8123101	RALEIGH	NC		02/13/2009		2,283,783	0	0	0	0	0	0	14,995	14,995	0	0	0
B1040807	RALEIGH	NC		06/27/2011		638,427	0	0	0	0	0	0	6,042	6,042	0	0	0
B1041504	RALEIGH	NC		07/15/2011		742,415	0	0	0	0	0	0	4,579	4,579	0	0	0
B1061013	RALEIGH	NC		09/30/2011		1,232,930	0	0	0	0	0	0	8,093	8,093	0	0	0
B1061602	RALEIGH	NC		08/26/2011		867,790	0	0	0	0	0	0	8,351	8,351	0	0	0
B1071802	RALEIGH	NC		10/26/2011		2,738,982	0	0	0	0	0	0	25,929	25,929	0	0	0
B1072602	RALEIGH	NC		11/09/2011		871,678	0	0	0	0	0	0	8,469	8,469	0	0	0
B1091201	RALEIGH	NC		11/17/2011		684,052	0	0	0	0	0	0	4,234	4,234	0	0	0
B2052303	RALEIGH	NC		09/21/2012		680,381	0	0	0	0	0	0	10,867	10,867	0	0	0
B2052304	RALEIGH	NC		09/21/2012		468,329	0	0	0	0	0	0	7,481	7,481	0	0	0
B2102201	RALEIGH	NC		12/20/2012		767,016	0	0	0	0	0	0	6,654	6,654	0	0	0
B2122107	RALEIGH	NC		02/14/2013		708,641	0	0	0	0	0	0	4,371	4,371	0	0	0
B4120802	RALEIGH	NC		03/16/2015		358,269	0	0	0	0	0	0	2,189	2,189	0	0	0
A4072202	RESEARCH TRIANGLE PARK	NC		12/02/2004		476,386	0	0	0	0	0	0	26,556	26,556	0	0	0
B4062702	ROANOKE RAPIDS	NC		09/12/2014		378,210	0	0	0	0	0	0	4,913	4,913	0	0	0
A5081602	ROCKY MOUNT	NC		12/19/2005		856,547	0	0	0	0	0	0	36,198	36,198	0	0	0
A7102007	ROCKY MOUNT	NC		03/27/2008		1,831,041	0	0	0	0	0	0	16,082	16,082	0	0	0
A7102007A	ROCKY MOUNT	NC		05/19/2008		1,822,613	0	0	0	0	0	0	15,937	15,937	0	0	0
A7102010	ROCKY MOUNT	NC		03/27/2008		2,438,652	0	0	0	0	0	0	21,389	21,389	0	0	0
A7102010A	ROCKY MOUNT	NC		05/19/2008		595,084	0	0	0	0	0	0	5,228	5,228	0	0	0
A7102011	ROCKY MOUNT	NC		03/27/2008		463,265	0	0	0	0	0	0	4,081	4,081	0	0	0
A8110401	ROCKY MOUNT	NC		01/12/2009		620,499	0	0	0	0	0	0	5,416	5,416	0	0	0
B4031401	ROCKY MOUNT	NC		05/02/2014		1,033,071	0	0	0	0	0	0	6,552	6,552	0	0	0
B1081206	ROSEBORO	NC		10/31/2011		138,614	0	0	0	0	0	0	17,292	17,292	0	0	0
B5081403	RURAL HALL	NC		11/12/2015		1,346,400	0	0	0	0	0	0	7,467	7,467	0	0	0
B2111605	RUTHERFORDTON	NC		01/25/2013		477,678	0	0	0	0	0	0	4,425	4,425	0	0	0
B3122012	SHELBY	NC		03/04/2014		471,800	0	0	0	0	0	0	6,324	6,324	0	0	0
A7032803	SMITHFIELD	NC		06/14/2007		457,785	0	0	0	0	0	0	3,971	3,971	0	0	0
A5110304	SOUTHERN PINES	NC		12/31/2006		114,961	0	0	0	0	0	0	4,773	4,773	0	0	0
A6022104	SOUTHERN PINES	NC		12/31/2006		231,105	0	0	0	0	0	0	3,080	3,080	0	0	0
A7010501	SOUTHERN PINES	NC		04/11/2007		255,267	0	0	0	0	0	0	2,224	2,224	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
A6071001	SPRING LAKE	NC		11/17/2006		1,809,739	0	0	0	0	0	0	27,792	27,792	0	0	0
B2031201	SPRING LAKE	NC		08/23/2012		5,333,710	0	0	0	0	0	0	24,898	24,898	0	0	0
A4011306	WAKE FOREST	NC		04/01/2004		281,413	0	0	0	0	0	0	4,222	4,222	0	0	0
A3013002	WEDDINGTON	NC		04/17/2003		463,583	0	0	0	0	0	0	12,393	12,393	0	0	0
B3010202	WILMINGTON	NC		03/28/2013		603,882	0	0	0	0	0	0	3,950	3,950	0	0	0
B3082001	WILMINGTON	NC		12/10/2013		535,535	0	0	0	0	0	0	3,436	3,436	0	0	0
B0111602	WINSTON-SALEM	NC		01/18/2011		1,304,053	0	0	0	0	0	0	17,411	17,411	0	0	0
B1063011	WINSTON-SALEM	NC		09/22/2011		1,015,677	0	0	0	0	0	0	6,372	6,372	0	0	0
B2110901	WINSTON-SALEM	NC		02/15/2013		551,243	0	0	0	0	0	0	3,512	3,512	0	0	0
A8071006	FARGO	ND		10/03/2008		354,261	0	0	0	0	0	0	4,302	4,302	0	0	0
B2110732	FARGO	ND		12/28/2012		286,122	0	0	0	0	0	0	4,377	4,377	0	0	0
B1042803	GRAND FORKS	ND		07/28/2011		1,438,656	0	0	0	0	0	0	23,586	23,586	0	0	0
A1030803	LEXINGTON	NE		07/02/2001		25,809	0	0	0	0	0	0	10,945	10,945	0	0	0
A6030906	LINCOLN	NE		12/31/2006		230,933	0	0	0	0	0	0	3,049	3,049	0	0	0
B5060303	NORFOLK	NE		10/14/2015		210,246	0	0	0	0	0	0	1,070	1,070	0	0	0
A1111514	OMAHA	NE		02/07/2002		83,900	0	0	0	0	0	0	16,189	16,189	0	0	0
A2083001	OMAHA	NE		11/12/2002		134,134	0	0	0	0	0	0	16,518	16,518	0	0	0
A3010901	OMAHA	NE		04/22/2003		173,673	0	0	0	0	0	0	16,738	16,738	0	0	0
A3061902	OMAHA	NE		08/22/2003		376,954	0	0	0	0	0	0	31,916	31,916	0	0	0
A4100706	OMAHA	NE		12/07/2004		271,252	0	0	0	0	0	0	14,859	14,859	0	0	0
A6042403	OMAHA	NE		12/31/2006		407,643	0	0	0	0	0	0	5,239	5,239	0	0	0
A7021204	OMAHA	NE		04/10/2007		329,125	0	0	0	0	0	0	4,948	4,948	0	0	0
A7031604	OMAHA	NE		05/30/2007		505,156	0	0	0	0	0	0	4,521	4,521	0	0	0
A8030606	OMAHA	NE		05/05/2008		517,144	0	0	0	0	0	0	2,650	2,650	0	0	0
A9020601	OMAHA	NE		04/02/2009		391,616	0	0	0	0	0	0	5,446	5,446	0	0	0
B2012902	OMAHA	NE		03/30/2012		1,977,779	0	0	0	0	0	0	19,273	19,273	0	0	0
B2031308	OMAHA	NE		05/22/2012		865,632	0	0	0	0	0	0	8,311	8,311	0	0	0
B2082701	OMAHA	NE		10/30/2012		534,294	0	0	0	0	0	0	5,059	5,059	0	0	0
B2112102	OMAHA	NE		01/29/2013		612,037	0	0	0	0	0	0	9,352	9,352	0	0	0
B3062402	OMAHA	NE		09/05/2013		414,602	0	0	0	0	0	0	3,628	3,628	0	0	0
B3071901	OMAHA	NE		09/30/2013		1,651,785	0	0	0	0	0	0	6,108	6,108	0	0	0
B3072304	OMAHA	NE		10/11/2013		416,723	0	0	0	0	0	0	7,277	7,277	0	0	0
B3072305	OMAHA	NE		10/11/2013		404,942	0	0	0	0	0	0	7,072	7,072	0	0	0
B3072306	OMAHA	NE		10/11/2013		514,461	0	0	0	0	0	0	8,984	8,984	0	0	0
A7061203	PAPILLION	NE		01/16/2008		193,346	0	0	0	0	0	0	3,318	3,318	0	0	0
A5061701	DERRY	NH		08/01/2005		429,948	0	0	0	0	0	0	4,963	4,963	0	0	0
B1041401	DOVER	NH		06/03/2011		897,778	0	0	0	0	0	0	5,784	5,784	0	0	0
A6122701	HAMPSTEAD	NH		03/15/2007		1,072,716	0	0	0	0	0	0	9,531	9,531	0	0	0
A7080902	MANCHESTER	NH		10/12/2007		1,006,580	0	0	0	0	0	0	13,888	13,888	0	0	0
A5042801	MERRIMACK	NH		07/18/2005		626,794	0	0	0	0	0	0	10,438	10,438	0	0	0
A7040302	NASHUA	NH		06/27/2007		72,956	0	0	0	0	0	0	1,136	1,136	0	0	0
A7092401	NORTH HAMPTON	NH		12/17/2007		298,064	0	0	0	0	0	0	3,234	3,234	0	0	0
A7092403	NORTH HAMPTON	NH		12/17/2007		616,703	0	0	0	0	0	0	6,690	6,690	0	0	0
B0110801	ATLANTIC CITY	NJ		01/19/2011		785,402	0	0	0	0	0	0	6,587	6,587	0	0	0
B0110802	ATLANTIC CITY	NJ		01/19/2011		2,986,424	0	0	0	0	0	0	25,036	25,036	0	0	0
B0110803	ATLANTIC CITY	NJ		01/19/2011		2,218,740	0	0	0	0	0	0	18,601	18,601	0	0	0
A3112603	BELLEVILLE	NJ		02/27/2004		485,997	0	0	0	0	0	0	12,107	12,107	0	0	0
A3010305	BERNARDSVILLE	NJ		12/31/2006		382,021	0	0	0	0	0	0	2,874	2,874	0	0	0
A5050602	CARLSTADT	NJ		07/29/2005		206,432	0	0	0	0	0	0	9,747	9,747	0	0	0
B5110901	CINNAMINSON	NJ		12/18/2015		1,000,000	0	0	0	0	0	0	240,995	240,995	0	0	0
A4013002	CLIFTON	NJ		04/20/2004		841,184	0	0	0	0	0	0	20,232	20,232	0	0	0
B0060702	DEPTFORD	NJ		08/18/2010		1,505,119	0	0	0	0	0	0	27,536	27,536	0	0	0
A5120603	EAST BRUNSWICK	NJ		12/31/2006		280,578	0	0	0	0	0	0	3,805	3,805	0	0	0
A7081601	FREEHOLD	NJ		11/30/2007		191,171	0	0	0	0	0	0	1,840	1,840	0	0	0
B5022711	GALLOWAY	NJ		06/30/2015		1,412,213	0	0	0	0	0	0	6,836	6,836	0	0	0
A7072604	HALEDON	NJ		10/04/2007		2,204,187	0	0	0	0	0	0	14,850	14,850	0	0	0
B2110703	HAMPTON	NJ		03/27/2013		765,745	0	0	0	0	0	0	11,397	11,397	0	0	0
A4011402	HILLSIDE	NJ		03/23/2004		630,315	0	0	0	0	0	0	15,513	15,513	0	0	0
B3021903	HILLSIDE	NJ		05/15/2013		837,778	0	0	0	0	0	0	12,560	12,560	0	0	0
B112501	HOBOKEN	NJ		12/29/2011		1,239,067	0	0	0	0	0	0	8,097	8,097	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
B5020506	KEARNY	NJ		05/12/2015		402,708	0	0	0	0	0	0	3,064	3,064	0	0	0
B5111711	LAKEWOOD	NJ		01/06/2016		0	0	0	0	0	0	0	572,560	572,560	0	0	0
B5022501	LAWRENCEVILLE TOWNSHIP	NJ		08/03/2015		1,780,052	0	0	0	0	0	0	9,858	9,858	0	0	0
A5120604	MAHWAH	NJ		12/31/2006		355,404	0	0	0	0	0	0	4,820	4,820	0	0	0
A4031105	MIDDLETOWN	NJ		04/29/2004		186,111	0	0	0	0	0	0	12,396	12,396	0	0	0
A6061206	MILLVILLE	NJ		12/31/2006		434,883	0	0	0	0	0	0	6,952	6,952	0	0	0
A7102903	MORRISTOWN	NJ		01/14/2008		228,405	0	0	0	0	0	0	6,341	6,341	0	0	0
A3051501	MOUNTAINSIDE	NJ		07/31/2003		989,582	0	0	0	0	0	0	86,085	86,085	0	0	0
A4032611	MT LAUREL	NJ		05/24/2004		631,547	0	0	0	0	0	0	7,804	7,804	0	0	0
A7041004	NEW BRUNSWICK	NJ		07/02/2007		748,415	0	0	0	0	0	0	7,499	7,499	0	0	0
A2102301	NEWARK	NJ		01/23/2003		518,058	0	0	0	0	0	0	15,406	15,406	0	0	0
A3012801	NEWARK	NJ		04/24/2003		426,051	0	0	0	0	0	0	12,171	12,171	0	0	0
A3091803	NEWARK	NJ		12/31/2006		648,410	0	0	0	0	0	0	16,128	16,128	0	0	0
A8071008	NEWARK	NJ		09/22/2008		582,795	0	0	0	0	0	0	4,173	4,173	0	0	0
A8082702	NEWARK	NJ		11/14/2008		1,085,853	0	0	0	0	0	0	9,677	9,677	0	0	0
B4111004	NORTH BRUNSWICK	NJ		01/30/2015		2,255,306	0	0	0	0	0	0	12,763	12,763	0	0	0
A4030507	PATERSON	NJ		05/24/2004		782,604	0	0	0	0	0	0	17,892	17,892	0	0	0
A5082202	PATERSON	NJ		10/31/2005		1,804,979	0	0	0	0	0	0	24,424	24,424	0	0	0
A5082203	PATERSON	NJ		10/31/2005		399,903	0	0	0	0	0	0	5,411	5,411	0	0	0
A5122202	PATERSON	NJ		03/08/2006		1,405,831	0	0	0	0	0	0	19,245	19,245	0	0	0
A8041403	PATERSON	NJ		06/19/2008		220,486	0	0	0	0	0	0	1,696	1,696	0	0	0
B3021904	POINT PLEASANT BEACH	NJ		05/22/2013		815,154	0	0	0	0	0	0	7,706	7,706	0	0	0
A4021702	RUNNEMEDE	NJ		05/10/2004		500,030	0	0	0	0	0	0	12,147	12,147	0	0	0
B3011002	SHIPPBOTTOM	NJ		03/15/2013		1,174,173	0	0	0	0	0	0	17,332	17,332	0	0	0
A4021202	SWEDESORO	NJ		05/03/2004		663,758	0	0	0	0	0	0	14,924	14,924	0	0	0
B4070203	SWEDESORO	NJ		09/18/2014		426,057	0	0	0	0	0	0	2,382	2,382	0	0	0
A4091406	TURNERSVILLE	NJ		12/16/2004		624,398	0	0	0	0	0	0	13,998	13,998	0	0	0
B5111601	VINELAND	NJ		02/26/2016		0	0	0	0	0	0	0	348,000	348,000	0	0	0
B5031201	WESTAMPTON	NJ		05/29/2015		3,686,226	0	0	0	0	0	0	21,130	21,130	0	0	0
B5021902	WOODBURY	NJ		05/01/2015		5,794,275	0	0	0	0	0	0	46,532	46,532	0	0	0
A6012302	ALBUQUERQUE	NM		12/31/2006		67,146	0	0	0	0	0	0	2,636	2,636	0	0	0
A6031301	ALBUQUERQUE	NM		12/31/2006		261,630	0	0	0	0	0	0	2,595	2,595	0	0	0
A6101903	ALBUQUERQUE	NM		12/20/2006		636,544	0	0	0	0	0	0	9,971	9,971	0	0	0
A7012302	ALBUQUERQUE	NM		03/14/2007		1,398,312	0	0	0	0	0	0	12,568	12,568	0	0	0
A7050902	ALBUQUERQUE	NM		07/25/2007		248,879	0	0	0	0	0	0	2,193	2,193	0	0	0
A7091704	ALBUQUERQUE	NM		12/14/2007		202,710	0	0	0	0	0	0	1,635	1,635	0	0	0
A7120402	ALBUQUERQUE	NM		02/25/2008		351,043	0	0	0	0	0	0	2,858	2,858	0	0	0
A7120403	ALBUQUERQUE	NM		02/25/2008		351,043	0	0	0	0	0	0	2,858	2,858	0	0	0
A7120409	ALBUQUERQUE	NM		02/25/2008		400,020	0	0	0	0	0	0	3,254	3,254	0	0	0
A8090901	ALBUQUERQUE	NM		12/18/2008		1,318,928	0	0	0	0	0	0	7,652	7,652	0	0	0
A8091201	ALBUQUERQUE	NM		12/05/2008		534,791	0	0	0	0	0	0	3,869	3,869	0	0	0
B0040504	ALBUQUERQUE	NM		06/04/2010		777,526	0	0	0	0	0	0	4,482	4,482	0	0	0
B0040505	ALBUQUERQUE	NM		06/04/2010		421,457	0	0	0	0	0	0	2,432	2,432	0	0	0
B0040506	ALBUQUERQUE	NM		06/04/2010		1,759,763	0	0	0	0	0	0	10,139	10,139	0	0	0
B0050701	ALBUQUERQUE	NM		07/15/2010		226,158	0	0	0	0	0	0	1,877	1,877	0	0	0
B0111201	ALBUQUERQUE	NM		01/27/2011		392,193	0	0	0	0	0	0	2,486	2,486	0	0	0
B2022701	ALBUQUERQUE	NM		04/30/2012		2,202,463	0	0	0	0	0	0	21,300	21,300	0	0	0
B3022601	ALBUQUERQUE	NM		04/24/2013		424,859	0	0	0	0	0	0	4,045	4,045	0	0	0
B3030401	ALBUQUERQUE	NM		10/11/2013		1,363,766	0	0	0	0	0	0	8,560	8,560	0	0	0
B3050906	ALBUQUERQUE	NM		07/24/2013		1,385,400	0	0	0	0	0	0	12,760	12,760	0	0	0
B4022506	ALBUQUERQUE	NM		05/01/2014		778,965	0	0	0	0	0	0	6,447	6,447	0	0	0
B4090902	ALBUQUERQUE	NM		12/23/2014		506,384	0	0	0	0	0	0	3,145	3,145	0	0	0
B5010603	ALBUQUERQUE	NM		04/02/2015		727,141	0	0	0	0	0	0	4,266	4,266	0	0	0
A5062406	BOSQUE FARMS	NM		09/29/2005		163,689	0	0	0	0	0	0	7,402	7,402	0	0	0
W4080101	CARLSBAD	NM		09/08/2014		2,358,414	0	0	0	0	0	0	10,008	10,008	0	0	0
W4121101	CARLSBAD	NM		01/29/2015		2,126,826	0	0	0	0	0	0	3,196	3,196	0	0	0
A6121901	FARMINGTON	NM		03/12/2007		488,920	0	0	0	0	0	0	4,657	4,657	0	0	0
B3022602	FARMINGTON	NM		04/16/2013		884,118	0	0	0	0	0	0	8,315	8,315	0	0	0
A6100903	HOBBS	NM		12/15/2006		219,973	0	0	0	0	0	0	3,419	3,419	0	0	0
A6101301	LAS CRUCES	NM		01/05/2007		395,501	0	0	0	0	0	0	5,251	5,251	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
A7120301	LAS CRUCES	NM		03/20/2008		160,551	0	0	0	0	0	0	1,466	1,466	0	0	0
A7121302	LAS CRUCES	NM		02/29/2008		153,517	0	0	0	0	0	0	963	963	0	0	0
B1012502	LAS CRUCES	NM		07/18/2011		2,474,715	0	0	0	0	0	0	15,262	15,262	0	0	0
B2062906	LAS CRUCES	NM		09/13/2012		2,111,692	0	0	0	0	0	0	13,229	13,229	0	0	0
B2113001	LAS CRUCES	NM		01/30/2013		772,143	0	0	0	0	0	0	4,950	4,950	0	0	0
B1012605	LAS LUNAS	NM		07/07/2011		2,375,577	0	0	0	0	0	0	22,044	22,044	0	0	0
B4041701	LOS LUNAS	NM		07/14/2014		1,126,279	0	0	0	0	0	0	6,486	6,486	0	0	0
A8120502	RIO RANCHO	NM		01/15/2009		202,554	0	0	0	0	0	0	1,814	1,814	0	0	0
B4060901	RIO RANCHO	NM		07/23/2014		783,957	0	0	0	0	0	0	4,753	4,753	0	0	0
A5092804	ROSWELL	NM		12/31/2006		89,824	0	0	0	0	0	0	3,823	3,823	0	0	0
B4121103	ROSWELL	NM		01/23/2015		529,182	0	0	0	0	0	0	4,035	4,035	0	0	0
A5091209	SANTA FE	NM		12/31/2006		232,796	0	0	0	0	0	0	2,492	2,492	0	0	0
A6033001	SANTA FE	NM		12/31/2006		190,069	0	0	0	0	0	0	3,199	3,199	0	0	0
A6062206	SANTA FE	NM		09/15/2006		2,713,377	0	0	0	0	0	0	33,562	33,562	0	0	0
A7091701	SANTA FE	NM		12/17/2007		228,715	0	0	0	0	0	0	3,146	3,146	0	0	0
A7120408	SANTA FE	NM		02/25/2008		326,785	0	0	0	0	0	0	2,660	2,660	0	0	0
B2062203	SANTA FE	NM		09/28/2012		1,797,928	0	0	0	0	0	0	11,996	11,996	0	0	0
B2062204	SANTA FE	NM		09/28/2012		599,298	0	0	0	0	0	0	4,000	4,000	0	0	0
B2103110	SANTA FE	NM		03/07/2013		957,706	0	0	0	0	0	0	8,640	8,640	0	0	0
B3030104	SANTA FE	NM		06/14/2013		3,081,033	0	0	0	0	0	0	19,160	19,160	0	0	0
B3090303	SANTA FE	NM		11/08/2013		648,688	0	0	0	0	0	0	4,620	4,620	0	0	0
A7120702	SANTA TERESA	NM		02/21/2008		437,800	0	0	0	0	0	0	4,076	4,076	0	0	0
B1112902	SANTA TERESA	NM		02/28/2012		776,327	0	0	0	0	0	0	12,653	12,653	0	0	0
B3021304	SANTA TERESA	NM		04/25/2013		407,613	0	0	0	0	0	0	6,065	6,065	0	0	0
A7030105	SILVER CITY	NM		08/23/2007		176,602	0	0	0	0	0	0	5,280	5,280	0	0	0
A5112206	CARSON CITY	NV		02/08/2006		942,385	0	0	0	0	0	0	16,781	16,781	0	0	0
A6071702	CARSON CITY	NV		10/02/2006		733,969	0	0	0	0	0	0	6,416	6,416	0	0	0
B4030403	GARDNERVILLE	NV		04/30/2014		1,939,412	0	0	0	0	0	0	16,584	16,584	0	0	0
A1030201	HENDERSON	NV		06/01/2001		519,869	0	0	0	0	0	0	8,108	8,108	0	0	0
A3092301	HENDERSON	NV		11/25/2003		688,379	0	0	0	0	0	0	6,487	6,487	0	0	0
A7032704	HENDERSON	NV		05/17/2007		309,102	0	0	0	0	0	0	2,901	2,901	0	0	0
B0040701	HENDERSON	NV		07/30/2010		1,342,459	0	0	0	0	0	0	7,151	7,151	0	0	0
B1022803	HENDERSON	NV		04/29/2011		225,767	0	0	0	0	0	0	1,318	1,318	0	0	0
B1081001	HENDERSON	NV		10/06/2011		438,979	0	0	0	0	0	0	7,126	7,126	0	0	0
B4020504	HENDERSON	NV		03/31/2014		617,694	0	0	0	0	0	0	8,058	8,058	0	0	0
B4030303	HENDERSON	NV		05/30/2014		1,480,348	0	0	0	0	0	0	8,624	8,624	0	0	0
B4050105	HENDERSON	NV		07/11/2014		235,580	0	0	0	0	0	0	1,898	1,898	0	0	0
B5012805	HENDERSON	NV		03/23/2015		2,149,001	0	0	0	0	0	0	13,359	13,359	0	0	0
B5111604	HENDERSON	NV		01/11/2016		0	0	0	0	0	0	0	412,253	412,253	0	0	0
B1050901	INCLINE VILLAGE	NV		07/28/2011		715,050	0	0	0	0	0	0	6,490	6,490	0	0	0
A2082901	LAS VEGAS	NV		12/13/2002		766,522	0	0	0	0	0	0	11,362	11,362	0	0	0
A3050101	LAS VEGAS	NV		07/08/2003		686,361	0	0	0	0	0	0	12,871	12,871	0	0	0
A4032001	LAS VEGAS	NV		04/21/2004		526,348	0	0	0	0	0	0	6,441	6,441	0	0	0
A4052001	LAS VEGAS	NV		12/31/2006		80,477	0	0	0	0	0	0	4,920	4,920	0	0	0
A4090106	LAS VEGAS	NV		01/26/2005		1,041,789	0	0	0	0	0	0	12,725	12,725	0	0	0
A5042803	LAS VEGAS	NV		07/18/2005		771,607	0	0	0	0	0	0	8,282	8,282	0	0	0
A5110303	LAS VEGAS	NV		12/31/2006		190,367	0	0	0	0	0	0	1,838	1,838	0	0	0
A6012603	LAS VEGAS	NV		03/09/2006		378,841	0	0	0	0	0	0	3,801	3,801	0	0	0
A6083001	LAS VEGAS	NV		12/01/2006		348,254	0	0	0	0	0	0	3,246	3,246	0	0	0
A6083002	LAS VEGAS	NV		11/10/2006		227,103	0	0	0	0	0	0	1,994	1,994	0	0	0
A6100502	LAS VEGAS	NV		12/21/2006		907,971	0	0	0	0	0	0	8,270	8,270	0	0	0
A6110903	LAS VEGAS	NV		02/01/2007		792,117	0	0	0	0	0	0	7,071	7,071	0	0	0
A6110905	LAS VEGAS	NV		02/01/2007		421,715	0	0	0	0	0	0	3,767	3,767	0	0	0
A6112704	LAS VEGAS	NV		01/09/2007		307,587	0	0	0	0	0	0	2,779	2,779	0	0	0
A7032205	LAS VEGAS	NV		04/26/2007		444,126	0	0	0	0	0	0	3,869	3,869	0	0	0
A7032804	LAS VEGAS	NV		05/17/2007		439,114	0	0	0	0	0	0	3,727	3,727	0	0	0
A7032808	LAS VEGAS	NV		06/29/2007		521,843	0	0	0	0	0	0	4,472	4,472	0	0	0
A7071901	LAS VEGAS	NV		08/15/2007		517,367	0	0	0	0	0	0	5,088	5,088	0	0	0
A7091101	LAS VEGAS	NV		11/29/2007		1,584,676	0	0	0	0	0	0	7,802	7,802	0	0	0
A8020812	LAS VEGAS	NV		04/28/2008		1,686,868	0	0	0	0	0	0	13,174	13,174	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
A8022705	LAS VEGAS	NV		05/13/2008		239,981	0	0	0	0	0	0	1,931	1,931	0	0	0
A8033103	LAS VEGAS	NV		07/01/2008		1,572,661	0	0	0	0	0	0	14,664	14,664	0	0	0
A8040901	LAS VEGAS	NV		07/31/2008		750,996	0	0	0	0	0	0	6,501	6,501	0	0	0
A9040702	LAS VEGAS	NV		06/09/2009		400,085	0	0	0	0	0	0	3,510	3,510	0	0	0
A9092402	LAS VEGAS	NV		11/17/2009		93,459	0	0	0	0	0	0	554	554	0	0	0
B0030504	LAS VEGAS	NV		04/29/2010		948,367	0	0	0	0	0	0	8,015	8,015	0	0	0
B0051301	LAS VEGAS	NV		08/13/2010		609,959	0	0	0	0	0	0	12,221	12,221	0	0	0
B0061503	LAS VEGAS	NV		08/26/2010		1,475,416	0	0	0	0	0	0	11,997	11,997	0	0	0
B0071202	LAS VEGAS	NV		10/06/2010		306,932	0	0	0	0	0	0	2,397	2,397	0	0	0
B0072603	LAS VEGAS	NV		10/12/2010		220,775	0	0	0	0	0	0	1,724	1,724	0	0	0
B0080609	LAS VEGAS	NV		10/06/2010		624,497	0	0	0	0	0	0	4,046	4,046	0	0	0
B0080611	LAS VEGAS	NV		10/28/2010		943,453	0	0	0	0	0	0	16,422	16,422	0	0	0
B0122701	LAS VEGAS	NV		03/11/2011		1,234,293	0	0	0	0	0	0	7,263	7,263	0	0	0
B1012001	LAS VEGAS	NV		03/10/2011		1,314,800	0	0	0	0	0	0	13,041	13,041	0	0	0
B1022401	LAS VEGAS	NV		04/28/2011		773,584	0	0	0	0	0	0	4,728	4,728	0	0	0
B1033001	LAS VEGAS	NV		06/14/2011		790,891	0	0	0	0	0	0	7,654	7,654	0	0	0
B1033004	LAS VEGAS	NV		06/30/2011		519,415	0	0	0	0	0	0	4,809	4,809	0	0	0
B1033102	LAS VEGAS	NV		05/25/2011		1,327,259	0	0	0	0	0	0	23,531	23,531	0	0	0
B1033106	LAS VEGAS	NV		07/27/2011		661,910	0	0	0	0	0	0	3,960	3,960	0	0	0
B1091401	LAS VEGAS	NV		11/29/2011		340,219	0	0	0	0	0	0	2,721	2,721	0	0	0
B1111001	LAS VEGAS	NV		01/19/2012		812,965	0	0	0	0	0	0	5,277	5,277	0	0	0
B3032701	LAS VEGAS	NV		05/21/2013		1,324,067	0	0	0	0	0	0	11,773	11,773	0	0	0
B3071502	LAS VEGAS	NV		10/08/2013		688,967	0	0	0	0	0	0	5,762	5,762	0	0	0
B3090304	LAS VEGAS	NV		11/22/2013		533,134	0	0	0	0	0	0	3,273	3,273	0	0	0
B4021901	LAS VEGAS	NV		04/14/2014		402,804	0	0	0	0	0	0	2,527	2,527	0	0	0
B4030304	LAS VEGAS	NV		05/30/2014		1,356,983	0	0	0	0	0	0	7,906	7,906	0	0	0
B4030305	LAS VEGAS	NV		05/30/2014		2,097,166	0	0	0	0	0	0	12,216	12,216	0	0	0
B4050104	LAS VEGAS	NV		07/25/2014		271,987	0	0	0	0	0	0	2,191	2,191	0	0	0
B4060502	LAS VEGAS	NV		07/29/2014		787,694	0	0	0	0	0	0	7,231	7,231	0	0	0
B4061201	LAS VEGAS	NV		09/05/2014		639,086	0	0	0	0	0	0	3,574	3,574	0	0	0
B4061202	LAS VEGAS	NV		09/05/2014		1,100,644	0	0	0	0	0	0	6,155	6,155	0	0	0
B4082102	LAS VEGAS	NV		11/05/2014		414,697	0	0	0	0	0	0	2,589	2,589	0	0	0
B4092303	LAS VEGAS	NV		12/03/2014		443,688	0	0	0	0	0	0	2,756	2,756	0	0	0
B4092801	LAS VEGAS	NV		01/07/2015		862,346	0	0	0	0	0	0	10,843	10,843	0	0	0
B4100903	LAS VEGAS	NV		01/20/2015		796,353	0	0	0	0	0	0	6,767	6,767	0	0	0
B4102201	LAS VEGAS	NV		12/12/2014		1,326,252	0	0	0	0	0	0	8,234	8,234	0	0	0
B4102204	LAS VEGAS	NV		12/11/2014		916,321	0	0	0	0	0	0	5,689	5,689	0	0	0
B4102205	LAS VEGAS	NV		12/11/2014		1,109,227	0	0	0	0	0	0	6,887	6,887	0	0	0
B4120301	LAS VEGAS	NV		02/12/2015		487,247	0	0	0	0	0	0	4,169	4,169	0	0	0
B4122903	LAS VEGAS	NV		03/12/2015		307,427	0	0	0	0	0	0	1,751	1,751	0	0	0
B5010602	LAS VEGAS	NV		03/09/2015		449,743	0	0	0	0	0	0	2,608	2,608	0	0	0
B5020905	LAS VEGAS	NV		04/01/2015		663,250	0	0	0	0	0	0	4,174	4,174	0	0	0
B5070102	LAS VEGAS	NV		08/31/2015		473,702	0	0	0	0	0	0	2,578	2,578	0	0	0
B5071503	LAS VEGAS	NV		09/23/2015		977,924	0	0	0	0	0	0	5,786	5,786	0	0	0
B5072101	LAS VEGAS	NV		09/09/2015		573,016	0	0	0	0	0	0	3,156	3,156	0	0	0
B5080503	LAS VEGAS	NV		10/09/2015		1,007,333	0	0	0	0	0	0	5,416	5,416	0	0	0
B5090401	LAS VEGAS	NV		11/05/2015		731,310	0	0	0	0	0	0	4,131	4,131	0	0	0
B5101501	LAS VEGAS	NV		12/18/2015		3,800,000	0	0	0	0	0	0	911,898	911,898	0	0	0
A4110407	NORTH LAS VEGAS	NV		02/28/2005		367,667	0	0	0	0	0	0	4,117	4,117	0	0	0
A6100402	NORTH LAS VEGAS	NV		12/21/2006		169,214	0	0	0	0	0	0	38,064	38,064	0	0	0
A6122302	NORTH LAS VEGAS	NV		03/29/2007		1,364,023	0	0	0	0	0	0	11,699	11,699	0	0	0
A7121703	NORTH LAS VEGAS	NV		04/04/2008		215,872	0	0	0	0	0	0	1,958	1,958	0	0	0
A7121709	NORTH LAS VEGAS	NV		04/25/2008		331,965	0	0	0	0	0	0	3,010	3,010	0	0	0
B2110710	NORTH LAS VEGAS	NV		12/28/2012		257,309	0	0	0	0	0	0	3,938	3,938	0	0	0
B5010901	NORTH LAS VEGAS	NV		03/30/2015		504,692	0	0	0	0	0	0	2,874	2,874	0	0	0
B5012807	NORTH LAS VEGAS	NV		03/30/2015		839,372	0	0	0	0	0	0	5,128	5,128	0	0	0
B5021004	NORTH LAS VEGAS	NV		05/01/2015		1,517,827	0	0	0	0	0	0	9,667	9,667	0	0	0
B5050701	NORTH LAS VEGAS	NV		07/31/2015		1,464,712	0	0	0	0	0	0	11,025	11,025	0	0	0
B5101901	NORTH LAS VEGAS	NV		12/18/2015		700,000	0	0	0	0	0	0	572,356	572,356	0	0	0
A3031001	RENO	NV		05/22/2003		495,181	0	0	0	0	0	0	13,054	13,054	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
A3070704	RENO	NV		12/31/2006		401,790	0	0	0	0	0	0	3,786	3,786	0	0	0
A4032505	RENO	NV		06/17/2004		1,106,915	0	0	0	0	0	0	12,691	12,691	0	0	0
A6050103	RENO	NV		07/07/2006		3,081,914	0	0	0	0	0	0	27,961	27,961	0	0	0
A8031906	RENO	NV		05/09/2008		393,763	0	0	0	0	0	0	3,545	3,545	0	0	0
A8042401	RENO	NV		07/28/2008		166,556	0	0	0	0	0	0	2,158	2,158	0	0	0
A8060901	RENO	NV		08/27/2008		567,766	0	0	0	0	0	0	9,380	9,380	0	0	0
A9030202	RENO	NV		05/15/2009		709,197	0	0	0	0	0	0	17,512	17,512	0	0	0
A9031305	RENO	NV		05/19/2009		809,012	0	0	0	0	0	0	6,695	6,695	0	0	0
A9031306	RENO	NV		05/19/2009		588,795	0	0	0	0	0	0	5,133	5,133	0	0	0
A9040904	RENO	NV		06/30/2009		1,182,511	0	0	0	0	0	0	9,976	9,976	0	0	0
A9040905	RENO	NV		06/30/2009		1,116,828	0	0	0	0	0	0	9,423	9,423	0	0	0
A9122302	RENO	NV		03/01/2010		701,510	0	0	0	0	0	0	5,967	5,967	0	0	0
B0102201	RENO	NV		01/04/2011		1,767,200	0	0	0	0	0	0	11,037	11,037	0	0	0
B0102202	RENO	NV		01/04/2011		1,094,133	0	0	0	0	0	0	10,920	10,920	0	0	0
B1021502	RENO	NV		04/19/2011		417,497	0	0	0	0	0	0	7,275	7,275	0	0	0
B1021503	RENO	NV		04/19/2011		422,775	0	0	0	0	0	0	7,366	7,366	0	0	0
A2092704	SPARKS	NV		12/19/2002		406,395	0	0	0	0	0	0	3,829	3,829	0	0	0
A7111504	SPARKS	NV		02/01/2008		652,920	0	0	0	0	0	0	5,246	5,246	0	0	0
A9021903	SPARKS	NV		04/27/2009		1,061,877	0	0	0	0	0	0	9,439	9,439	0	0	0
A9021904	SPARKS	NV		04/27/2009		341,573	0	0	0	0	0	0	3,036	3,036	0	0	0
B3043002	SPARKS	NV		07/19/2013		662,881	0	0	0	0	0	0	4,235	4,235	0	0	0
B4100201	SPARKS	NV		12/11/2014		345,007	0	0	0	0	0	0	2,033	2,033	0	0	0
B3120604	AKRON	OH		02/26/2014		184,196	0	0	0	0	0	0	5,455	5,455	0	0	0
A2111505	AMHERST	NY		02/26/2003		164,260	0	0	0	0	0	0	8,417	8,417	0	0	0
A6030305	AMHERST	NY		12/31/2006		115,524	0	0	0	0	0	0	1,127	1,127	0	0	0
A6062801	AMHERST	NY		10/02/2006		394,565	0	0	0	0	0	0	6,175	6,175	0	0	0
A7100102	AMHERST	NY		12/27/2007		285,821	0	0	0	0	0	0	3,929	3,929	0	0	0
B4011004	AMHERST	NY		04/23/2014		291,542	0	0	0	0	0	0	3,946	3,946	0	0	0
A2040502	AMITYVILLE	NY		09/03/2002		160,613	0	0	0	0	0	0	21,583	21,583	0	0	0
A20405023	AMITYVILLE	NY		01/31/2003		100,979	0	0	0	0	0	0	14,305	14,305	0	0	0
A4033007	AMSTERDAM	NY		06/28/2004		907,066	0	0	0	0	0	0	20,141	20,141	0	0	0
A7081301	ARMONK	NY		10/16/2007		323,871	0	0	0	0	0	0	2,655	2,655	0	0	0
B4031701	ASTORIA	NY		06/12/2014		1,718,987	0	0	0	0	0	0	9,617	9,617	0	0	0
B4031702	ASTORIA	NY		06/12/2014		1,718,987	0	0	0	0	0	0	9,617	9,617	0	0	0
A9090101	AUBURN	NY		09/30/2009		217,038	0	0	0	0	0	0	2,396	2,396	0	0	0
A4072702	BATAVIA	NY		12/31/2006		277,480	0	0	0	0	0	0	1,670	1,670	0	0	0
B5040102	BAYVILLE	NY		07/01/2015		1,874,480	0	0	0	0	0	0	39,425	39,425	0	0	0
B0072610	BETHPAGE	NY		11/10/2010		3,403,028	0	0	0	0	0	0	25,664	25,664	0	0	0
B4040202	BETHPAGE	NY		06/18/2014		905,696	0	0	0	0	0	0	4,894	4,894	0	0	0
A5052402	BLAUDELL	NY		08/04/2005		122,740	0	0	0	0	0	0	5,660	5,660	0	0	0
B0051302	BOHMANSVILLE	NY		07/26/2010		895,538	0	0	0	0	0	0	11,286	11,286	0	0	0
A9032001	BRONX	NY		06/16/2009		402,129	0	0	0	0	0	0	2,519	2,519	0	0	0
A2071503	BROOKLYN	NY		10/25/2002		271,792	0	0	0	0	0	0	33,402	33,402	0	0	0
B1040802	BROOKLYN	NY		07/14/2011		2,055,859	0	0	0	0	0	0	13,069	13,069	0	0	0
B2111604	BROOKLYN	NY		01/17/2013		720,181	0	0	0	0	0	0	4,500	4,500	0	0	0
B2112103	BROOKLYN	NY		01/28/2013		639,008	0	0	0	0	0	0	4,097	4,097	0	0	0
B3052801	BROOKLYN	NY		08/12/2013		605,153	0	0	0	0	0	0	12,999	12,999	0	0	0
B3112706	BROOKLYN	NY		02/28/2014		709,408	0	0	0	0	0	0	3,997	3,997	0	0	0
A4042004	BUFFALO	NY		07/12/2004		180,455	0	0	0	0	0	0	10,834	10,834	0	0	0
A4090104	BUFFALO	NY		11/05/2004		309,825	0	0	0	0	0	0	5,053	5,053	0	0	0
A5022801	BUFFALO	NY		05/26/2005		736,808	0	0	0	0	0	0	12,302	12,302	0	0	0
A50228013	BUFFALO	NY		04/21/2011		54,561	0	0	0	0	0	0	32,561	32,561	0	0	0
A5030104	BUFFALO	NY		06/02/2005		205,345	0	0	0	0	0	0	9,841	9,841	0	0	0
A6120701	BUFFALO	NY		02/27/2007		181,442	0	0	0	0	0	0	1,644	1,644	0	0	0
A6120707	BUFFALO	NY		02/27/2007		197,229	0	0	0	0	0	0	1,787	1,787	0	0	0
A6121507	BUFFALO	NY		03/12/2007		143,158	0	0	0	0	0	0	4,665	4,665	0	0	0
A7031605	BUFFALO	NY		06/22/2007		228,859	0	0	0	0	0	0	1,987	1,987	0	0	0
A7031606	BUFFALO	NY		06/22/2007		395,388	0	0	0	0	0	0	3,428	3,428	0	0	0
A7032102	BUFFALO	NY		06/29/2007		728,311	0	0	0	0	0	0	6,317	6,317	0	0	0
B2022702	BUFFALO	NY		05/16/2012		452,211	0	0	0	0	0	0	7,215	7,215	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
B3071703	BUFFALO	NY		10/11/2013		93,704	0	0	0	0	0	0	867	867	0	0	0
B3122602	BUFFALO	NY		05/01/2014		385,683	0	0	0	0	0	0	9,328	9,328	0	0	0
B4030601	BUFFALO	NY		05/30/2014		174,804	0	0	0	0	0	0	1,525	1,525	0	0	0
B4040101	BUFFALO	NY		06/30/2014		723,287	0	0	0	0	0	0	9,806	9,806	0	0	0
B4070701	BUFFALO	NY		10/29/2014		748,299	0	0	0	0	0	0	10,009	10,009	0	0	0
B5012301	BUFFALO	NY		04/14/2015		621,297	0	0	0	0	0	0	3,843	3,843	0	0	0
A4033005	BUTLER	NY		06/28/2004		726,819	0	0	0	0	0	0	16,138	16,138	0	0	0
A3100203	CATSKILL	NY		01/30/2004		298,569	0	0	0	0	0	0	6,952	6,952	0	0	0
A4042005	CHEEKTOWAGA	NY		08/26/2004		364,487	0	0	0	0	0	0	7,856	7,856	0	0	0
A6110801	CHEEKTOWAGA	NY		01/30/2007		239,089	0	0	0	0	0	0	2,955	2,955	0	0	0
A6120709	CHEEKTOWAGA	NY		02/27/2007		209,055	0	0	0	0	0	0	1,897	1,897	0	0	0
B4042903	CHEEKTOWAGA	NY		06/20/2014		225,055	0	0	0	0	0	0	4,295	4,295	0	0	0
A4110101	CLARENCE	NY		01/24/2005		301,466	0	0	0	0	0	0	6,185	6,185	0	0	0
A7010907	CLARENCE	NY		03/30/2007		541,892	0	0	0	0	0	0	8,353	8,353	0	0	0
A8022704	CLARENCE	NY		06/19/2008		334,329	0	0	0	0	0	0	4,410	4,410	0	0	0
A5081001	CLAY	NY		12/31/2006		128,905	0	0	0	0	0	0	2,385	2,385	0	0	0
A7021504	COLONE	NY		04/17/2007		871,437	0	0	0	0	0	0	13,297	13,297	0	0	0
B2060701	COMMACK	NY		08/02/2012		1,537,011	0	0	0	0	0	0	10,643	10,643	0	0	0
A8080701	DEWITT	NY		10/27/2008		490,114	0	0	0	0	0	0	6,680	6,680	0	0	0
A2100221	EAST HAMPTON	NY		12/18/2002		349,390	0	0	0	0	0	0	10,253	10,253	0	0	0
B3070101	EAST MORICHES	NY		09/26/2013		451,669	0	0	0	0	0	0	6,543	6,543	0	0	0
B3012901	EAST SETAUKET	NY		06/24/2013		3,441,086	0	0	0	0	0	0	22,111	22,111	0	0	0
A6032913	FALCONER	NY		12/31/2006		219,992	0	0	0	0	0	0	2,129	2,129	0	0	0
A4011205	FARMINGDALE	NY		03/30/2004		323,962	0	0	0	0	0	0	7,478	7,478	0	0	0
A7120603	GREECE	NY		03/31/2008		578,256	0	0	0	0	0	0	7,805	7,805	0	0	0
A8110403	GREECE	NY		01/20/2009		1,015,650	0	0	0	0	0	0	11,648	11,648	0	0	0
B3111501	GREECE	NY		02/12/2014		751,086	0	0	0	0	0	0	9,973	9,973	0	0	0
B1111402	GREENLAWN	NY		03/20/2012		1,478,319	0	0	0	0	0	0	8,900	8,900	0	0	0
A3012201	HALFMOON	NY		04/01/2003		1,125,155	0	0	0	0	0	0	32,116	32,116	0	0	0
A8072401	HAMBURG	NY		10/01/2008		310,523	0	0	0	0	0	0	2,223	2,223	0	0	0
B2112705	HAMBURG	NY		01/31/2013		389,975	0	0	0	0	0	0	3,485	3,485	0	0	0
B5070901	HAWTHORNE	NY		09/24/2015		635,747	0	0	0	0	0	0	4,926	4,926	0	0	0
A4110803	JAMESTOWN	NY		12/31/2006		253,814	0	0	0	0	0	0	4,360	4,360	0	0	0
B0061403	KIRKVILLE	NY		09/08/2010		1,167,095	0	0	0	0	0	0	9,172	9,172	0	0	0
A3021201	LAKE PLACID	NY		06/26/2003		135,649	0	0	0	0	0	0	12,168	12,168	0	0	0
A7022201	LAKE PLACID	NY		05/17/2007		402,669	0	0	0	0	0	0	2,173	2,173	0	0	0
A6030304	LANCASTER	NY		12/31/2006		118,414	0	0	0	0	0	0	1,155	1,155	0	0	0
A7010906	LANCASTER	NY		03/30/2007		541,892	0	0	0	0	0	0	8,353	8,353	0	0	0
A9040802	LATHAM	NY		06/24/2009		158,672	0	0	0	0	0	0	2,151	2,151	0	0	0
A8070801	LIVERPOOL	NY		09/17/2008		818,333	0	0	0	0	0	0	12,076	12,076	0	0	0
A6120712	LOCKPORT	NY		02/27/2007		187,355	0	0	0	0	0	0	1,699	1,699	0	0	0
A8022604	LOCKPORT	NY		07/21/2008		220,538	0	0	0	0	0	0	2,832	2,832	0	0	0
A8031102	LOCKPORT	NY		05/13/2008		583,460	0	0	0	0	0	0	4,521	4,521	0	0	0
B0061602	MASSAPEQUA	NY		09/23/2010		513,562	0	0	0	0	0	0	6,003	6,003	0	0	0
A6121201	MENDON	NY		03/08/2007		278,695	0	0	0	0	0	0	3,409	3,409	0	0	0
A7121002	MIDDLETOWN	NY		03/06/2008		727,119	0	0	0	0	0	0	9,954	9,954	0	0	0
B2010401	NEW ROCHELLE	NY		03/29/2012		5,881,225	0	0	0	0	0	0	37,684	37,684	0	0	0
A8012101	NEW YORK	NY		04/02/2008		215,497	0	0	0	0	0	0	1,954	1,954	0	0	0
B0060901	NEW YORK	NY		07/26/2010		5,509,737	0	0	0	0	0	0	38,081	38,081	0	0	0
B1033003	NEW YORK	NY		06/24/2011		1,291,567	0	0	0	0	0	0	8,395	8,395	0	0	0
B2121703	NEW YORK	NY		03/19/2013		633,145	0	0	0	0	0	0	4,011	4,011	0	0	0
B5042702	NEW YORK	NY		06/22/2015		2,692,826	0	0	0	0	0	0	11,962	11,962	0	0	0
A6120705	NIAGARA FALLS	NY		02/27/2007		147,552	0	0	0	0	0	0	1,340	1,340	0	0	0
A6120711	NIAGARA FALLS	NY		02/27/2007		404,861	0	0	0	0	0	0	3,671	3,671	0	0	0
A6120714	NIAGARA FALLS	NY		02/27/2007		90,609	0	0	0	0	0	0	821	821	0	0	0
A7041006	NIAGARA FALLS	NY		06/05/2007		769,977	0	0	0	0	0	0	6,676	6,676	0	0	0
A8051901	NIAGARA FALLS	NY		08/18/2008		302,908	0	0	0	0	0	0	3,818	3,818	0	0	0
B0121701	NIAGARA FALLS	NY		04/28/2011		640,584	0	0	0	0	0	0	10,703	10,703	0	0	0
B2061102	NIAGARA FALLS	NY		09/28/2012		948,905	0	0	0	0	0	0	8,737	8,737	0	0	0
A6120713	NORTH TONAWANDA	NY		02/27/2007		199,251	0	0	0	0	0	0	1,807	1,807	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
A6083004	ORCHARD PARK	NY		12/20/2006		257,449	0	0	0	0	0	0	3,885	3,885	0	0	0
A6120703	ORCHARD PARK	NY		02/27/2007		197,229	0	0	0	0	0	0	1,787	1,787	0	0	0
A7020101	ORCHARD PARK	NY		05/15/2007		404,304	0	0	0	0	0	0	6,013	6,013	0	0	0
A8110402	ORCHARD PARK	NY		01/20/2009		924,649	0	0	0	0	0	0	10,607	10,607	0	0	0
A4033004	PALMYRA	NY		06/28/2004		784,957	0	0	0	0	0	0	17,430	17,430	0	0	0
A8021404	PENFIELD	NY		06/06/2008		238,091	0	0	0	0	0	0	3,141	3,141	0	0	0
A8071502	PENFIELD	NY		10/03/2008		132,718	0	0	0	0	0	0	1,627	1,627	0	0	0
B1101905	PENFIELD	NY		12/22/2011		468,532	0	0	0	0	0	0	7,733	7,733	0	0	0
A6050301	PERINTON	NY		08/30/2006		346,123	0	0	0	0	0	0	5,534	5,534	0	0	0
A6050902	PERINTON	NY		08/17/2006		212,957	0	0	0	0	0	0	3,407	3,407	0	0	0
A6102705	PERINTON	NY		01/16/2007		468,281	0	0	0	0	0	0	7,260	7,260	0	0	0
A7120604	PERINTON	NY		03/31/2008		269,221	0	0	0	0	0	0	3,655	3,655	0	0	0
A9040703	PERINTON	NY		06/16/2009		188,275	0	0	0	0	0	0	2,118	2,118	0	0	0
A6111002	PITTSFORD	NY		01/30/2007		256,312	0	0	0	0	0	0	3,167	3,167	0	0	0
A6111003	PITTSFORD	NY		01/30/2007		112,874	0	0	0	0	0	0	1,394	1,394	0	0	0
A8061207	PLATTSBURGH	NY		08/14/2008		1,275,872	0	0	0	0	0	0	9,042	9,042	0	0	0
A2080702	PORT WASHINGTON	NY		11/14/2002		72,698	0	0	0	0	0	0	8,556	8,556	0	0	0
A2080703	PORT WASHINGTON	NY		11/14/2002		54,345	0	0	0	0	0	0	6,404	6,404	0	0	0
B2031601	PORT WASHINGTON	NY		06/06/2012		576,958	0	0	0	0	0	0	3,743	3,743	0	0	0
A5030701	ROCHESTER	NY		10/31/2005		329,116	0	0	0	0	0	0	14,502	14,502	0	0	0
A6112703	ROCHESTER	NY		02/01/2007		258,405	0	0	0	0	0	0	3,191	3,191	0	0	0
A7020103	ROCHESTER	NY		05/07/2007		707,655	0	0	0	0	0	0	6,115	6,115	0	0	0
A7071001	ROCHESTER	NY		10/01/2007		359,823	0	0	0	0	0	0	3,938	3,938	0	0	0
A8032401	ROCHESTER	NY		05/28/2008		292,466	0	0	0	0	0	0	2,239	2,239	0	0	0
B3020702	ROCHESTER	NY		04/30/2013		405,828	0	0	0	0	0	0	5,937	5,937	0	0	0
A3102105	ROME	NY		01/22/2004		723,391	0	0	0	0	0	0	2,575	2,575	0	0	0
A3102106	ROME	NY		01/22/2004		100,000	0	0	0	0	0	0	356	356	0	0	0
A4033006	ROME	NY		12/31/2006		477,480	0	0	0	0	0	0	10,599	10,599	0	0	0
A4121603	RONKONKOMA	NY		03/31/2005		151,973	0	0	0	0	0	0	7,765	7,765	0	0	0
B4040201	ROSLYN	NY		06/18/2014		523,348	0	0	0	0	0	0	938	938	0	0	0
A6053107	SALINA	NY		09/20/2006		566,395	0	0	0	0	0	0	4,196	4,196	0	0	0
A6053108	SALINA	NY		09/20/2006		277,249	0	0	0	0	0	0	4,420	4,420	0	0	0
B2112704	SCHENECTADY	NY		02/28/2013		1,289,278	0	0	0	0	0	0	11,860	11,860	0	0	0
A3040404	SLOATSBURG	NY		06/17/2003		163,534	0	0	0	0	0	0	4,551	4,551	0	0	0
B3051610	SOMERS	NY		07/26/2013		405,103	0	0	0	0	0	0	2,587	2,587	0	0	0
A4021001	TONAWANDA	NY		04/30/2004		20,091	0	0	0	0	0	0	12,048	12,048	0	0	0
A6020204	TONAWANDA	NY		04/07/2006		784,320	0	0	0	0	0	0	13,477	13,477	0	0	0
A6120702	TONAWANDA	NY		02/27/2007		224,690	0	0	0	0	0	0	2,036	2,036	0	0	0
A6120706	TONAWANDA	NY		02/27/2007		135,879	0	0	0	0	0	0	1,233	1,233	0	0	0
A7010802	TONAWANDA	NY		03/30/2007		577,995	0	0	0	0	0	0	8,911	8,911	0	0	0
B3112201	TONAWANDA	NY		03/07/2014		212,576	0	0	0	0	0	0	5,232	5,232	0	0	0
B4040301	TONAWANDA	NY		06/27/2014		506,301	0	0	0	0	0	0	4,384	4,384	0	0	0
B2020102	TOWN OF LANCASTER	NY		05/31/2012		1,522,852	0	0	0	0	0	0	20,983	20,983	0	0	0
A5022204	WATERTOWN	NY		06/09/2005		205,588	0	0	0	0	0	0	3,051	3,051	0	0	0
A6083003	WEBSTER	NY		11/27/2006		398,146	0	0	0	0	0	0	13,631	13,631	0	0	0
A6110607	WEST SENECA	NY		01/16/2007		222,835	0	0	0	0	0	0	2,360	2,360	0	0	0
A6120708	WEST SENECA	NY		02/27/2007		482,350	0	0	0	0	0	0	2,506	2,506	0	0	0
A3052706	WHEATFIELD	NY		12/31/2006		143,622	0	0	0	0	0	0	12,109	12,109	0	0	0
B3102801	WHEATFIELD	NY		02/14/2014		358,489	0	0	0	0	0	0	2,838	2,838	0	0	0
A6050401	WILLIAMSVILLE	NY		08/24/2006		683,237	0	0	0	0	0	0	10,921	10,921	0	0	0
B4100701	WILLIAMSVILLE	NY		12/16/2014		519,240	0	0	0	0	0	0	4,382	4,382	0	0	0
B4040701	YONKERS	NY		07/10/2014		1,236,030	0	0	0	0	0	0	6,638	6,638	0	0	0
A4111101	AKRON	OH		02/18/2005		300,895	0	0	0	0	0	0	6,442	6,442	0	0	0
B3050702	AKRON	OH		08/07/2013		678,418	0	0	0	0	0	0	5,979	5,979	0	0	0
A5033002	ANNA	OH		06/23/2005		248,547	0	0	0	0	0	0	11,775	11,775	0	0	0
A7120708	AVON	OH		02/12/2008		434,052	0	0	0	0	0	0	3,532	3,532	0	0	0
B5071002	AVON	OH		09/29/2015		529,751	0	0	0	0	0	0	4,163	4,163	0	0	0
A4032306	BATAVIA	OH		06/21/2004		199,260	0	0	0	0	0	0	4,531	4,531	0	0	0
B3022001	BEACHWOOD	OH		05/08/2013		601,956	0	0	0	0	0	0	5,691	5,691	0	0	0
B4062401	BEACHWOOD	OH		09/15/2014		329,871	0	0	0	0	0	0	7,562	7,562	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
B5092403	BEACHWOOD	OH		12/09/2015		1,500,000	0	0	0	0	0	0	362,657	362,657	0	0	0
B0081012	BEAVERCREEK	OH		11/03/2010		1,511,959	0	0	0	0	0	0	27,452	27,452	0	0	0
A9073112	BEDFORD	OH		10/28/2009		332,618	0	0	0	0	0	0	4,167	4,167	0	0	0
A4020902	BROOK PARK	OH		03/29/2004		413,287	0	0	0	0	0	0	9,955	9,955	0	0	0
A4020903	BROOK PARK	OH		03/29/2004		194,960	0	0	0	0	0	0	4,698	4,698	0	0	0
A6121801	BROOK PARK	OH		03/15/2007		342,405	0	0	0	0	0	0	3,044	3,044	0	0	0
B1112303	BROOKLYN HEIGHTS	OH		01/31/2012		1,000,325	0	0	0	0	0	0	9,383	9,383	0	0	0
A8093005	BRUNSWICK	OH		11/20/2008		595,233	0	0	0	0	0	0	5,267	5,267	0	0	0
A80930053	BRUNSWICK	OH		09/03/2009		259,543	0	0	0	0	0	0	2,297	2,297	0	0	0
A7080601	BRUNSWICK HILLS	OH		10/19/2007		760,598	0	0	0	0	0	0	6,233	6,233	0	0	0
B4011503	CANTON	OH		04/25/2014		1,536,538	0	0	0	0	0	0	27,716	27,716	0	0	0
A4022702	CENTERVILLE	OH		07/16/2004		259,549	0	0	0	0	0	0	16,029	16,029	0	0	0
A2100106	CINCINNATI	OH		12/31/2006		253,075	0	0	0	0	0	0	7,131	7,131	0	0	0
A3011004	CINCINNATI	OH		04/01/2003		447,412	0	0	0	0	0	0	11,909	11,909	0	0	0
A3042401	CINCINNATI	OH		08/19/2003		120,525	0	0	0	0	0	0	10,091	10,091	0	0	0
A4032308	CINCINNATI	OH		12/31/2006		252,693	0	0	0	0	0	0	5,742	5,742	0	0	0
A6070702	CINCINNATI	OH		09/22/2006		25,798	0	0	0	0	0	0	7,605	7,605	0	0	0
A6070703	CINCINNATI	OH		09/22/2006		142,729	0	0	0	0	0	0	8,256	8,256	0	0	0
A6070704	CINCINNATI	OH		09/26/2006		92,124	0	0	0	0	0	0	7,462	7,462	0	0	0
A7030804	CINCINNATI	OH		05/16/2007		370,041	0	0	0	0	0	0	3,275	3,275	0	0	0
A7031201	CINCINNATI	OH		05/29/2007		514,557	0	0	0	0	0	0	7,654	7,654	0	0	0
A7040301	CINCINNATI	OH		06/20/2007		277,018	0	0	0	0	0	0	4,078	4,078	0	0	0
A7040310	CINCINNATI	OH		08/30/2007		233,693	0	0	0	0	0	0	2,018	2,018	0	0	0
A7040311	CINCINNATI	OH		06/18/2007		221,214	0	0	0	0	0	0	1,967	1,967	0	0	0
A7041701	CINCINNATI	OH		06/28/2007		1,836,914	0	0	0	0	0	0	15,739	15,739	0	0	0
A7080107	CINCINNATI	OH		01/28/2008		289,665	0	0	0	0	0	0	2,260	2,260	0	0	0
A7111201	CINCINNATI	OH		08/22/2008		87,248	0	0	0	0	0	0	7,309	7,309	0	0	0
A9111801	CINCINNATI	OH		01/29/2010		2,161,579	0	0	0	0	0	0	16,937	16,937	0	0	0
B1090703	CINCINNATI	OH		12/13/2011		734,783	0	0	0	0	0	0	4,552	4,552	0	0	0
B2120601	CINCINNATI	OH		02/11/2013		2,995,416	0	0	0	0	0	0	20,342	20,342	0	0	0
B3012102	CINCINNATI	OH		06/24/2013		876,460	0	0	0	0	0	0	8,031	8,031	0	0	0
B3021501	CINCINNATI	OH		07/17/2013		1,041,821	0	0	0	0	0	0	11,607	11,607	0	0	0
B3030501	CINCINNATI	OH		05/20/2013		539,890	0	0	0	0	0	0	7,961	7,961	0	0	0
B4012101	CINCINNATI	OH		04/23/2014		1,730,784	0	0	0	0	0	0	9,802	9,802	0	0	0
B4051602	CINCINNATI	OH		07/10/2014		983,455	0	0	0	0	0	0	8,242	8,242	0	0	0
A6082201	CLEVELAND	OH		12/31/2006		257,300	0	0	0	0	0	0	2,344	2,344	0	0	0
A7092402	CLEVELAND	OH		12/03/2007		255,361	0	0	0	0	0	0	2,061	2,061	0	0	0
A8072102	CLEVELAND	OH		09/25/2008		255,838	0	0	0	0	0	0	2,506	2,506	0	0	0
A9042401	CLEVELAND	OH		06/29/2009		1,899,060	0	0	0	0	0	0	21,384	21,384	0	0	0
A9073109	CLEVELAND	OH		10/27/2009		656,958	0	0	0	0	0	0	8,226	8,226	0	0	0
A9090201	CLEVELAND	OH		12/30/2009		518,982	0	0	0	0	0	0	6,834	6,834	0	0	0
A9111902	CLEVELAND	OH		01/20/2010		464,520	0	0	0	0	0	0	8,908	8,908	0	0	0
B3041605	CLEVELAND	OH		07/09/2013		922,405	0	0	0	0	0	0	5,703	5,703	0	0	0
B3060302	CLEVELAND	OH		08/20/2013		270,836	0	0	0	0	0	0	2,447	2,447	0	0	0
B3060303	CLEVELAND	OH		08/20/2013		243,935	0	0	0	0	0	0	2,205	2,205	0	0	0
B3071102	CLEVELAND	OH		10/03/2013		185,529	0	0	0	0	0	0	1,055	1,055	0	0	0
B4031703	CLEVELAND	OH		05/15/2014		741,038	0	0	0	0	0	0	4,171	4,171	0	0	0
B5120303	CLEVELAND	OH		02/01/2016		0	0	0	0	0	0	0	1,928,500	1,928,500	0	0	0
B3041707	CLEVELAND HEIGHTS	OH		07/02/2013		306,729	0	0	0	0	0	0	1,960	1,960	0	0	0
A6081505	COLUMBUS	OH		12/31/2006		204,517	0	0	0	0	0	0	1,853	1,853	0	0	0
A6082204	COLUMBUS	OH		11/01/2006		280,946	0	0	0	0	0	0	4,414	4,414	0	0	0
A8060503	COLUMBUS	OH		08/14/2008		198,039	0	0	0	0	0	0	1,660	1,660	0	0	0
A9051301	COLUMBUS	OH		07/31/2009		1,588,654	0	0	0	0	0	0	13,314	13,314	0	0	0
B3031803	COLUMBUS	OH		05/30/2013		1,506,263	0	0	0	0	0	0	6,834	6,834	0	0	0
B3032603	COLUMBUS	OH		06/25/2013		585,061	0	0	0	0	0	0	5,231	5,231	0	0	0
B3070907	COLUMBUS	OH		10/01/2013		1,050,043	0	0	0	0	0	0	4,175	4,175	0	0	0
A8090202	CUYAHOGA FALLS	OH		11/17/2008		535,949	0	0	0	0	0	0	4,864	4,864	0	0	0
A7080909	DAYTON	OH		10/22/2007		978,295	0	0	0	0	0	0	13,610	13,610	0	0	0
A7122705	DAYTON	OH		08/01/2008		199,461	0	0	0	0	0	0	1,509	1,509	0	0	0
A8050702	DAYTON	OH		08/01/2008		435,649	0	0	0	0	0	0	7,203	7,203	0	0	0

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B1022302	DAYTON	OH		04/28/2011		300,024	0	0	0	0	0	0	5,156	5,156	0	0	0
B5080302	DAYTON	OH		10/30/2015		1,472,123	0	0	0	0	0	0	6,275	6,275	0	0	0
B4102301	DOVER	OH		01/28/2015		3,173,688	0	0	0	0	0	0	14,442	14,442	0	0	0
A7110503	DUBLIN	OH		05/22/2008		409,920	0	0	0	0	0	0	3,217	3,217	0	0	0
B3111101	DUBLIN	OH		02/14/2014		403,218	0	0	0	0	0	0	3,182	3,182	0	0	0
B4091504	DUBLIN	OH		01/30/2015		1,233,712	0	0	0	0	0	0	6,860	6,860	0	0	0
A6103102	EASTLAKE	OH		01/25/2007		1,222,182	0	0	0	0	0	0	14,954	14,954	0	0	0
A5033003	EATON	OH		06/20/2005		812,095	0	0	0	0	0	0	17,370	17,370	0	0	0
A9073114	ELYRIA	OH		10/28/2009		249,422	0	0	0	0	0	0	3,126	3,126	0	0	0
A7090706	EUCLID	OH		11/14/2007		124,346	0	0	0	0	0	0	3,523	3,523	0	0	0
B3070908	EUCLID	OH		10/02/2013		397,139	0	0	0	0	0	0	2,411	2,411	0	0	0
A7082002	FAIRFIELD	OH		02/29/2008		300,332	0	0	0	0	0	0	2,355	2,355	0	0	0
B1090901	FAIRFIELD	OH		01/27/2012		730,670	0	0	0	0	0	0	11,848	11,848	0	0	0
B4012002	FINDLAY	OH		04/28/2014		607,311	0	0	0	0	0	0	4,994	4,994	0	0	0
A6110703	FOSTORIA	OH		03/15/2007		704,379	0	0	0	0	0	0	23,602	23,602	0	0	0
A6062701	GREEN	OH		08/22/2006		783,461	0	0	0	0	0	0	7,129	7,129	0	0	0
A6040301	GROVEPORT	OH		12/31/2006		368,655	0	0	0	0	0	0	3,482	3,482	0	0	0
A4031506	HAMILTON	OH		06/10/2004		219,066	0	0	0	0	0	0	13,929	13,929	0	0	0
A7112005	HAMILTON	OH		01/18/2008		227,501	0	0	0	0	0	0	1,857	1,857	0	0	0
A8061201	HARRISON	OH		08/18/2008		773,962	0	0	0	0	0	0	7,079	7,079	0	0	0
B1040701	HUBER HEIGHTS	OH		06/22/2011		1,118,345	0	0	0	0	0	0	11,185	11,185	0	0	0
B2050802	HUDSON	OH		07/24/2012		1,522,414	0	0	0	0	0	0	9,813	9,813	0	0	0
B3031101	JOHNSTOWN	OH		06/06/2013		285,514	0	0	0	0	0	0	4,404	4,404	0	0	0
A9073108	KENT	OH		10/27/2009		706,835	0	0	0	0	0	0	8,853	8,853	0	0	0
B4050602	KETTERING	OH		06/27/2014		1,104,606	0	0	0	0	0	0	6,621	6,621	0	0	0
B3121804	LAKEWOOD	OH		07/17/2014		280,670	0	0	0	0	0	0	1,793	1,793	0	0	0
A4032311	LANCASTER	OH		06/18/2004		207,866	0	0	0	0	0	0	4,723	4,723	0	0	0
B3031402	LEBANON	OH		06/27/2013		2,144,159	0	0	0	0	0	0	19,885	19,885	0	0	0
A9073107	LORAIN	OH		10/27/2009		706,835	0	0	0	0	0	0	8,853	8,853	0	0	0
B3061702	LOVELAND	OH		09/03/2013		321,817	0	0	0	0	0	0	2,925	2,925	0	0	0
B2100204	LYNDHURST	OH		12/12/2012		219,268	0	0	0	0	0	0	6,639	6,639	0	0	0
A9042406	MACEDONIA	OH		07/14/2009		258,783	0	0	0	0	0	0	6,006	6,006	0	0	0
A6071404	MANSFIELD	OH		12/31/2006		163,523	0	0	0	0	0	0	1,985	1,985	0	0	0
A6071405	MANSFIELD	OH		12/31/2006		107,012	0	0	0	0	0	0	3,093	3,093	0	0	0
A7031202	MANSFIELD	OH		06/05/2007		432,440	0	0	0	0	0	0	6,418	6,418	0	0	0
B2081605	MARION	OH		10/19/2012		426,401	0	0	0	0	0	0	6,590	6,590	0	0	0
B2102307	MARYSVILLE	OH		12/28/2012		1,941,075	0	0	0	0	0	0	18,550	18,550	0	0	0
A8022011	MASON	OH		05/16/2008		430,199	0	0	0	0	0	0	11,392	11,392	0	0	0
B2110903	MAYFIELD HEIGHTS	OH		01/22/2013		825,397	0	0	0	0	0	0	5,291	5,291	0	0	0
A8033102	MEDINA	OH		06/09/2008		1,437,879	0	0	0	0	0	0	18,152	18,152	0	0	0
A80331023	MEDINA	OH		11/07/2008		494,066	0	0	0	0	0	0	6,184	6,184	0	0	0
A6081507	MENTOR	OH		10/24/2006		411,782	0	0	0	0	0	0	3,644	3,644	0	0	0
A6042405	MIDDLEBURG HEIGHTS	OH		12/31/2006		614,618	0	0	0	0	0	0	10,670	10,670	0	0	0
B0022201	MIDDLEBURG HEIGHTS	OH		05/06/2010		1,257,796	0	0	0	0	0	0	7,726	7,726	0	0	0
A7040309	MIDDLETOWN	OH		08/30/2007		264,990	0	0	0	0	0	0	2,288	2,288	0	0	0
A8012103	MIDDLETOWN	OH		03/20/2008		1,715,923	0	0	0	0	0	0	18,668	18,668	0	0	0
B4122908	MILLFORD	OH		02/09/2015		907,703	0	0	0	0	0	0	5,871	5,871	0	0	0
A9073110	MILLBURY	OH		10/27/2009		923,040	0	0	0	0	0	0	11,559	11,559	0	0	0
B5102602	MORFEO	OH		12/16/2015		1,500,000	0	0	0	0	0	0	361,163	361,163	0	0	0
A5030903	MORROW	OH		08/05/2005		556,942	0	0	0	0	0	0	10,874	10,874	0	0	0
B3122605	NEW CONCORD	OH		04/21/2014		1,084,827	0	0	0	0	0	0	6,142	6,142	0	0	0
A7040307	NORTH OLMPSTED	OH		07/02/2007		154,660	0	0	0	0	0	0	3,928	3,928	0	0	0
A7040308	NORTH OLMPSTED	OH		07/02/2007		136,680	0	0	0	0	0	0	4,149	4,149	0	0	0
B3081301	NORTH OLMPSTED	OH		10/23/2013		352,970	0	0	0	0	0	0	1,810	1,810	0	0	0
A9042405	NORWOOD	OH		07/14/2009		258,783	0	0	0	0	0	0	6,006	6,006	0	0	0
A6090508	ONTARIO	OH		11/15/2006		570,733	0	0	0	0	0	0	5,241	5,241	0	0	0
A6062804	PAINESVILLE TOWNSHIP	OH		08/21/2006		606,431	0	0	0	0	0	0	5,394	5,394	0	0	0
A3053004	PARMA	OH		09/03/2003		230,449	0	0	0	0	0	0	19,425	19,425	0	0	0
A7090704	PARMA	OH		11/14/2007		115,290	0	0	0	0	0	0	3,268	3,268	0	0	0
A4051302	PARMA HEIGHTS	OH		08/23/2004		451,903	0	0	0	0	0	0	8,190	8,190	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
B3032601	PORTSMOUTH	OH		06/25/2013		798,014	0	0	0	0	0	0	7,134	7,134	0	0	0
B1072201	RAVENNA	OH		09/23/2011		748,733	0	0	0	0	0	0	7,341	7,341	0	0	0
A9073111	RICHMOND HEIGHTS	OH		10/28/2009		415,737	0	0	0	0	0	0	5,208	5,208	0	0	0
A8022104	ROCKY RIVER	OH		05/22/2008		418,132	0	0	0	0	0	0	11,021	11,021	0	0	0
A8071005	SANDUSKY	OH		09/30/2008		276,507	0	0	0	0	0	0	2,725	2,725	0	0	0
A8090504	SHAKER HEIGHTS	OH		11/17/2008		290,603	0	0	0	0	0	0	2,574	2,574	0	0	0
B3040501	SHAKER HEIGHTS	OH		06/13/2013		676,543	0	0	0	0	0	0	4,420	4,420	0	0	0
A6081402	SHARONVILLE	OH		10/18/2006		401,507	0	0	0	0	0	0	3,552	3,552	0	0	0
A8012803	SIDNEY	OH		04/11/2008		651,470	0	0	0	0	0	0	7,027	7,027	0	0	0
B3060703	SIDNEY	OH		09/11/2013		1,252,030	0	0	0	0	0	0	17,671	17,671	0	0	0
A4012903	SOLON	OH		04/26/2004		587,401	0	0	0	0	0	0	13,230	13,230	0	0	0
B5081202	SOLON	OH		10/28/2015		465,970	0	0	0	0	0	0	2,599	2,599	0	0	0
B5101902	SOLON	OH		02/24/2016		0	0	0	0	0	0	0	870,000	870,000	0	0	0
A6070705	SPRINGDALE	OH		09/22/2006		229,517	0	0	0	0	0	0	13,264	13,264	0	0	0
B3122011	STREETSBORO	OH		03/05/2014		1,332,866	0	0	0	0	0	0	7,337	7,337	0	0	0
A6121902	STRONGSVILLE	OH		03/09/2007		462,654	0	0	0	0	0	0	5,560	5,560	0	0	0
B0030903	STRONGSVILLE	OH		05/27/2010		158,492	0	0	0	0	0	0	4,882	4,882	0	0	0
B1120101	STRONGSVILLE	OH		01/27/2012		893,428	0	0	0	0	0	0	8,258	8,258	0	0	0
A4032310	SUNBURY	OH		06/16/2004		247,641	0	0	0	0	0	0	5,632	5,632	0	0	0
A4041502	TALLMADGE	OH		07/14/2004		909,230	0	0	0	0	0	0	11,522	11,522	0	0	0
A7080707	TIPP CITY	OH		10/26/2007		375,678	0	0	0	0	0	0	5,268	5,268	0	0	0
A3052103	TOLEDO	OH		08/21/2003		157,455	0	0	0	0	0	0	13,274	13,274	0	0	0
A9073101	TOLEDO	OH		10/27/2009		769,168	0	0	0	0	0	0	9,631	9,631	0	0	0
A9073102	TOLEDO	OH		10/27/2009		706,835	0	0	0	0	0	0	8,853	8,853	0	0	0
A9073103	TOLEDO	OH		10/27/2009		540,532	0	0	0	0	0	0	6,768	6,768	0	0	0
A9073104	TOLEDO	OH		10/27/2009		602,852	0	0	0	0	0	0	7,550	7,550	0	0	0
A9073105	TOLEDO	OH		10/27/2009		540,532	0	0	0	0	0	0	6,768	6,768	0	0	0
A9073106	TOLEDO	OH		10/27/2009		436,536	0	0	0	0	0	0	5,468	5,468	0	0	0
A5012903	TROY	OH		04/28/2005		227,355	0	0	0	0	0	0	4,392	4,392	0	0	0
A8012804	UNIONTOWN	OH		04/11/2008		730,866	0	0	0	0	0	0	7,886	7,886	0	0	0
B2020903	VALLEY VIEW	OH		03/22/2012		414,696	0	0	0	0	0	0	1,913	1,913	0	0	0
A5090902	VERMILLION	OH		12/02/2005		211,203	0	0	0	0	0	0	9,014	9,014	0	0	0
A8040401	WADSWORTH	OH		07/07/2008		433,422	0	0	0	0	0	0	3,307	3,307	0	0	0
B2110709	WALBRIDGE	OH		01/22/2013		1,091,906	0	0	0	0	0	0	16,549	16,549	0	0	0
A2022001	WEST CHESTER	OH		05/10/2002		468,769	0	0	0	0	0	0	9,904	9,904	0	0	0
B2110707	WEST CHESTER	OH		12/28/2012		845,508	0	0	0	0	0	0	12,933	12,933	0	0	0
A7090705	WESTLAKE	OH		12/28/2007		180,299	0	0	0	0	0	0	5,036	5,036	0	0	0
B3022603	YOUNGSTOWN	OH		05/13/2013		937,040	0	0	0	0	0	0	5,675	5,675	0	0	0
B3011804	ADA	OK		03/25/2013		1,073,613	0	0	0	0	0	0	4,700	4,700	0	0	0
B3011803	ALTUS	OK		03/25/2013		749,574	0	0	0	0	0	0	3,281	3,281	0	0	0
A6011103	ARDMORE	OK		04/04/2006		440,928	0	0	0	0	0	0	17,366	17,366	0	0	0
B3060305	BROKEN ARROW	OK		08/30/2013		448,854	0	0	0	0	0	0	6,392	6,392	0	0	0
B3011805	LAWTON	OK		03/25/2013		869,977	0	0	0	0	0	0	3,809	3,809	0	0	0
B2100201	MIDWEST CITY	OK		12/21/2012		1,082,204	0	0	0	0	0	0	9,623	9,623	0	0	0
A7050102	MOORE	OK		07/25/2007		213,493	0	0	0	0	0	0	1,816	1,816	0	0	0
A7092004	MUSKOGEE	OK		12/11/2007		245,419	0	0	0	0	0	0	1,956	1,956	0	0	0
A4121303	OKLAHOMA CITY	OK		02/23/2005		413,318	0	0	0	0	0	0	5,106	5,106	0	0	0
A5090903	OKLAHOMA CITY	OK		12/31/2006		109,033	0	0	0	0	0	0	4,774	4,774	0	0	0
A7052202	OKLAHOMA CITY	OK		07/31/2007		774,487	0	0	0	0	0	0	6,584	6,584	0	0	0
A9070601	OKLAHOMA CITY	OK		08/31/2009		287,187	0	0	0	0	0	0	3,256	3,256	0	0	0
B1022205	OKLAHOMA CITY	OK		04/19/2011		357,230	0	0	0	0	0	0	6,054	6,054	0	0	0
B2062902	OKLAHOMA CITY	OK		09/07/2012		1,453,918	0	0	0	0	0	0	13,869	13,869	0	0	0
B2112104	OKLAHOMA CITY	OK		02/01/2013		306,652	0	0	0	0	0	0	2,925	2,925	0	0	0
B2122601	OKLAHOMA CITY	OK		03/12/2013		1,267,658	0	0	0	0	0	0	7,899	7,899	0	0	0
A5012911	STILLWATER	OK		04/29/2005		227,355	0	0	0	0	0	0	4,392	4,392	0	0	0
A5072802	TULSA	OK		09/26/2005		207,988	0	0	0	0	0	0	3,349	3,349	0	0	0
A7070502	TULSA	OK		08/30/2007		336,851	0	0	0	0	0	0	2,806	2,806	0	0	0
A7101602	TULSA	OK		01/17/2008		292,966	0	0	0	0	0	0	3,988	3,988	0	0	0
B1012603	TULSA	OK		03/31/2011		1,209,320	0	0	0	0	0	0	11,865	11,865	0	0	0
B1012604	TULSA	OK		03/31/2011		1,122,880	0	0	0	0	0	0	11,021	11,021	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
B2042603	TULSA	OK		06/26/2012		320,029	0	0	0	0	0	0	4,627	4,627	0	0	0
B2051701	TULSA	OK		08/15/2012		686,347	0	0	0	0	0	0	6,595	6,595	0	0	0
B3020101	TULSA	OK		04/19/2013		516,756	0	0	0	0	0	0	7,057	7,057	0	0	0
B3103005	TULSA	OK		01/31/2014		1,164,592	0	0	0	0	0	0	6,603	6,603	0	0	0
B2061903	YUKON	OK		09/12/2012		826,699	0	0	0	0	0	0	5,604	5,604	0	0	0
A4051401	ALBANY	OR		07/22/2004		370,661	0	0	0	0	0	0	23,421	23,421	0	0	0
A9030503	ALBANY	OR		04/24/2009		1,261,804	0	0	0	0	0	0	7,521	7,521	0	0	0
A9082701	ALPHA	OR		10/15/2009		393,495	0	0	0	0	0	0	7,790	7,790	0	0	0
A6120601	AURORA	OR		01/31/2007		618,510	0	0	0	0	0	0	5,983	5,983	0	0	0
B3020102	BANDON	OR		04/08/2013		731,837	0	0	0	0	0	0	10,796	10,796	0	0	0
B3121701	BANDON	OR		02/14/2014		762,372	0	0	0	0	0	0	6,277	6,277	0	0	0
B3121701-1	BANDON	OR		02/19/2015		257,416	0	0	0	0	0	0	1,959	1,959	0	0	0
A2093001	BEAVERTON	OR		12/12/2002		365,444	0	0	0	0	0	0	10,890	10,890	0	0	0
A3011702	BEAVERTON	OR		03/28/2003		73,289	0	0	0	0	0	0	700	700	0	0	0
A3012002	BEAVERTON	OR		03/27/2003		333,494	0	0	0	0	0	0	9,655	9,655	0	0	0
A5121603	BEAVERTON	OR		12/31/2006		233,088	0	0	0	0	0	0	4,199	4,199	0	0	0
A6092101	BEAVERTON	OR		11/27/2006		384,924	0	0	0	0	0	0	3,416	3,416	0	0	0
A60921013	BEAVERTON	OR		12/07/2009		179,006	0	0	0	0	0	0	1,100	1,100	0	0	0
B0032603	BEAVERTON	OR		06/18/2010		642,614	0	0	0	0	0	0	8,240	8,240	0	0	0
B0062502	BEAVERTON	OR		08/13/2010		518,840	0	0	0	0	0	0	6,491	6,491	0	0	0
B1031102	BEAVERTON	OR		04/29/2011		2,076,358	0	0	0	0	0	0	13,548	13,548	0	0	0
B1101201	BEAVERTON	OR		12/21/2011		987,190	0	0	0	0	0	0	9,809	9,809	0	0	0
B4052001	BEAVERTON	OR		07/24/2014		1,609,031	0	0	0	0	0	0	9,425	9,425	0	0	0
B5082002	BEAVERTON	OR		12/01/2015		5,150,000	0	0	0	0	0	0	1,230,687	1,230,687	0	0	0
B5111202	BEAVERTON	OR		01/20/2016		0	0	0	0	0	0	0	263,279	263,279	0	0	0
A3042205	BEND	OR		08/01/2003		279,577	0	0	0	0	0	0	7,896	7,896	0	0	0
A4110108	BEND	OR		01/11/2005		678,166	0	0	0	0	0	0	11,698	11,698	0	0	0
A7072702	BEND	OR		09/27/2007		16,995,211	0	0	0	0	0	0	86,215	86,215	0	0	0
A707270233	BEND	OR		04/12/2010		2,641,917	0	0	0	0	0	0	8,858	8,858	0	0	0
A8032505	BEND	OR		06/12/2008		220,486	0	0	0	0	0	0	1,696	1,696	0	0	0
B0063001	BEND	OR		09/10/2010		543,258	0	0	0	0	0	0	3,493	3,493	0	0	0
B3031312	BEND	OR		07/10/2013		811,711	0	0	0	0	0	0	5,020	5,020	0	0	0
B3031505	BEND	OR		06/14/2013		1,780,936	0	0	0	0	0	0	17,131	17,131	0	0	0
B3031505-1	BEND	OR		09/26/2014		2,093,003	0	0	0	0	0	0	17,076	17,076	0	0	0
A3020602	CANBY	OR		04/22/2003		355,482	0	0	0	0	0	0	34,263	34,263	0	0	0
A30206023	CANBY	OR		08/10/2007		399,086	0	0	0	0	0	0	9,945	9,945	0	0	0
B5040207	CANNON BEACH	OR		05/29/2015		6,467,063	0	0	0	0	0	0	37,070	37,070	0	0	0
B5040208	CANNON BEACH	OR		05/29/2015		582,035	0	0	0	0	0	0	3,336	3,336	0	0	0
B0041903	CLACKAMAS	OR		06/21/2010		1,537,506	0	0	0	0	0	0	14,999	14,999	0	0	0
B5031703	CLACKAMAS	OR		08/18/2015		4,620,956	0	0	0	0	0	0	26,524	26,524	0	0	0
B0090207	CORVALLIS	OR		11/30/2010		6,591,900	0	0	0	0	0	0	41,766	41,766	0	0	0
B2082703	CORVALLIS	OR		11/09/2012		287,494	0	0	0	0	0	0	8,752	8,752	0	0	0
B3062401	DAMASCUS	OR		09/27/2013		1,944,487	0	0	0	0	0	0	11,683	11,683	0	0	0
B3043006	DURHAM	OR		07/19/2013		973,799	0	0	0	0	0	0	8,446	8,446	0	0	0
A4021201	EUGENE	OR		04/07/2004		285,448	0	0	0	0	0	0	18,979	18,979	0	0	0
A6081103	EUGENE	OR		09/27/2006		377,230	0	0	0	0	0	0	4,752	4,752	0	0	0
A8022108	EUGENE	OR		05/07/2008		1,126,027	0	0	0	0	0	0	9,365	9,365	0	0	0
A80221083	EUGENE	OR		12/10/2009		739,073	0	0	0	0	0	0	5,488	5,488	0	0	0
B1062201	EUGENE	OR		09/29/2011		791,297	0	0	0	0	0	0	5,116	5,116	0	0	0
B3082003	EUGENE	OR		11/01/2013		412,073	0	0	0	0	0	0	2,488	2,488	0	0	0
B3121203	EUGENE	OR		02/20/2014		418,546	0	0	0	0	0	0	2,359	2,359	0	0	0
B4050502	EUGENE	OR		06/26/2014		7,467,271	0	0	0	0	0	0	35,155	35,155	0	0	0
B4050503	EUGENE	OR		06/26/2014		3,317,617	0	0	0	0	0	0	15,619	15,619	0	0	0
B5050102	EUGENE	OR		08/26/2015		425,701	0	0	0	0	0	0	2,966	2,966	0	0	0
B3121202	EUGENE	OR		02/19/2014		575,132	0	0	0	0	0	0	3,242	3,242	0	0	0
B2032203	FAIRVIEW	OR		05/23/2012		3,068,587	0	0	0	0	0	0	18,513	18,513	0	0	0
B3061801	GLADSTONE	OR		09/13/2013		422,944	0	0	0	0	0	0	5,970	5,970	0	0	0
B3102401	GLADSTONE	OR		12/16/2013		696,064	0	0	0	0	0	0	9,487	9,487	0	0	0
A5062905	GRANTS PASS	OR		09/30/2005		918,295	0	0	0	0	0	0	41,650	41,650	0	0	0
A4071701	GRESHAM	OR		09/29/2004		588,879	0	0	0	0	0	0	10,564	10,564	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
A4122701	GRESHAM	OR		03/29/2005		125,079	0	0	0	0	0	0	2,521	2,521	0	0	0
A6020102	GRESHAM	OR		04/26/2006		605,128	0	0	0	0	0	0	9,279	9,279	0	0	0
B0052003	GRESHAM	OR		07/26/2010		481,348	0	0	0	0	0	0	6,225	6,225	0	0	0
B2080301	GRESHAM	OR		10/31/2012		345,264	0	0	0	0	0	0	4,045	4,045	0	0	0
B4050501	GRESHAM	OR		07/14/2014		403,617	0	0	0	0	0	0	3,338	3,338	0	0	0
B5092301	GRESHAM	OR		01/06/2016		0	0	0	0	0	0	0	822,920	822,920	0	0	0
B5103001	GRESHAM	OR		01/26/2016		0	0	0	0	0	0	0	981,354	981,354	0	0	0
B5041507	HAPPY VALLEY	OR		07/27/2015		1,596,944	0	0	0	0	0	0	13,065	13,065	0	0	0
A9040301	HILLSBORO	OR		05/12/2009		4,671,098	0	0	0	0	0	0	115,334	115,334	0	0	0
B4010901	HILLSBORO	OR		03/14/2014		532,209	0	0	0	0	0	0	4,524	4,524	0	0	0
B4091503	HILLSBORO	OR		11/25/2014		541,090	0	0	0	0	0	0	3,152	3,152	0	0	0
B4100101	HILLSBORO	OR		11/25/2014		1,711,221	0	0	0	0	0	0	9,970	9,970	0	0	0
B4101501	HILLSBORO	OR		12/17/2014		857,091	0	0	0	0	0	0	5,052	5,052	0	0	0
B5111201	HILLSBORO	OR		01/20/2016		0	0	0	0	0	0	0	294,788	294,788	0	0	0
A2060701	HOOD RIVER	OR		09/03/2002		656,124	0	0	0	0	0	0	20,391	20,391	0	0	0
B3122601	HOOD RIVER	OR		04/04/2014		1,526,149	0	0	0	0	0	0	8,495	8,495	0	0	0
A7073003	HUBBARD	OR		09/05/2007		412,130	0	0	0	0	0	0	2,329	2,329	0	0	0
A7041603	INDEPENDENCE	OR		07/10/2007		308,867	0	0	0	0	0	0	2,721	2,721	0	0	0
B3103009	INDEPENDENCE	OR		01/31/2014		172,224	0	0	0	0	0	0	1,503	1,503	0	0	0
A6031701	KEIZER	OR		12/31/2006		122,193	0	0	0	0	0	0	1,189	1,189	0	0	0
A5062904	KLAMATH FALLS	OR		09/30/2005		756,653	0	0	0	0	0	0	34,107	34,107	0	0	0
A6030605	KLAMATH FALLS	OR		12/31/2006		367,306	0	0	0	0	0	0	3,545	3,545	0	0	0
B3081306	KLAMATH FALLS	OR		11/18/2013		1,049,407	0	0	0	0	0	0	8,826	8,826	0	0	0
A2090501	LAKE OSWEGO	OR		11/18/2002		495,090	0	0	0	0	0	0	13,966	13,966	0	0	0
A2090502	LAKE OSWEGO	OR		12/02/2002		88,867	0	0	0	0	0	0	2,507	2,507	0	0	0
A7030801	LAKE OSWEGO	OR		04/12/2007		301,894	0	0	0	0	0	0	9,723	9,723	0	0	0
A7040505	LAKE OSWEGO	OR		05/01/2007		250,677	0	0	0	0	0	0	7,915	7,915	0	0	0
B0022203	LAKE OSWEGO	OR		04/22/2010		918,433	0	0	0	0	0	0	9,034	9,034	0	0	0
B1071101	LAKE OSWEGO	OR		10/07/2011		2,520,364	0	0	0	0	0	0	9,822	9,822	0	0	0
B2052908	LAKE OSWEGO	OR		09/11/2012		1,496,127	0	0	0	0	0	0	7,229	7,229	0	0	0
B4051903	LAKE OSWEGO	OR		07/21/2014		312,550	0	0	0	0	0	0	1,708	1,708	0	0	0
B4120507	LAKE OSWEGO	OR		01/30/2015		400,495	0	0	0	0	0	0	2,307	2,307	0	0	0
B3022708	LEBANON	OR		04/30/2013		572,077	0	0	0	0	0	0	3,602	3,602	0	0	0
B2040904	MCMINNVILLE	OR		06/29/2012		712,397	0	0	0	0	0	0	4,621	4,621	0	0	0
B3102904	MCMINNVILLE	OR		12/18/2013		444,652	0	0	0	0	0	0	2,669	2,669	0	0	0
B2070301	MEDFORD	OR		09/10/2012		672,273	0	0	0	0	0	0	6,189	6,189	0	0	0
B5030503	MEDFORD	OR		06/01/2015		1,444,954	0	0	0	0	0	0	8,535	8,535	0	0	0
B5050801	MEDFORD	OR		07/23/2015		1,707,488	0	0	0	0	0	0	9,508	9,508	0	0	0
17434	MILWAUKIE	OR		02/04/1994		26,465	0	0	0	0	0	0	680	680	0	0	0
B1042703	MILWAUKIE	OR		07/08/2011		267,705	0	0	0	0	0	0	2,541	2,541	0	0	0
B3120902	MILWAUKIE	OR		02/28/2014		442,699	0	0	0	0	0	0	2,453	2,453	0	0	0
B1030703	NEWBERG	OR		05/24/2011		1,102,805	0	0	0	0	0	0	6,391	6,391	0	0	0
15882	NORTH BEND	OR		10/21/1988		105,451	0	0	0	0	0	0	7,452	7,452	0	0	0
A9022708	OREGON CITY	OR		04/30/2009		1,567,516	0	0	0	0	0	0	17,295	17,295	0	0	0
A9120801	OREGON CITY	OR		02/24/2010		316,457	0	0	0	0	0	0	4,018	4,018	0	0	0
A6102302	PENDLETON	OR		12/19/2006		309,322	0	0	0	0	0	0	3,820	3,820	0	0	0
A6110702	PENDLETON	OR		03/01/2007		1,228,696	0	0	0	0	0	0	10,417	10,417	0	0	0
A8061306	PENDLETON	OR		08/28/2008		114,358	0	0	0	0	0	0	812	812	0	0	0
A8061307	PENDLETON	OR		08/28/2008		347,558	0	0	0	0	0	0	2,464	2,464	0	0	0
B3053105	PENDLETON	OR		08/09/2013		974,870	0	0	0	0	0	0	9,029	9,029	0	0	0
B3053105-1	PENDLETON	OR		09/05/2014		382,556	0	0	0	0	0	0	3,414	3,414	0	0	0
17452	PORTLAND	OR		02/25/1994		8,772	0	0	0	0	0	0	1,728	1,728	0	0	0
A1031901	PORTLAND	OR		05/08/2001		4,083	0	0	0	0	0	0	2,138	2,138	0	0	0
A1111601	PORTLAND	OR		02/07/2002		7,671	0	0	0	0	0	0	1,502	1,502	0	0	0
A2011503	PORTLAND	OR		04/01/2002		12,779	0	0	0	0	0	0	1,263	1,263	0	0	0
A2012102	PORTLAND	OR		04/16/2002		1,384,491	0	0	0	0	0	0	23,080	23,080	0	0	0
A2042503	PORTLAND	OR		06/19/2002		859,116	0	0	0	0	0	0	27,505	27,505	0	0	0
A3012101	PORTLAND	OR		04/01/2003		38,193	0	0	0	0	0	0	3,974	3,974	0	0	0
A3031201	PORTLAND	OR		05/16/2003		1,694,393	0	0	0	0	0	0	36,852	36,852	0	0	0
A3070802	PORTLAND	OR		12/31/2006		216,150	0	0	0	0	0	0	17,603	17,603	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
A3081202	PORTLAND	OR		10/28/2003		315,941	0	0	0	0	0	0	24,849	24,849	0	0	0
A3091902	PORTLAND	OR		12/05/2003		220,650	0	0	0	0	0	0	16,294	16,294	0	0	0
A3091903	PORTLAND	OR		12/05/2003		74,737	0	0	0	0	0	0	5,509	5,509	0	0	0
A3112602	PORTLAND	OR		12/31/2006		160,282	0	0	0	0	0	0	11,524	11,524	0	0	0
A4072204	PORTLAND	OR		09/22/2004		146,807	0	0	0	0	0	0	8,557	8,557	0	0	0
A5013101	PORTLAND	OR		04/05/2005		97,437	0	0	0	0	0	0	4,869	4,869	0	0	0
A5051701	PORTLAND	OR		07/28/2005		142,479	0	0	0	0	0	0	12,012	12,012	0	0	0
A6051202	PORTLAND	OR		08/31/2006		53,949	0	0	0	0	0	0	19,977	19,977	0	0	0
A6092102	PORTLAND	OR		11/29/2006		183,474	0	0	0	0	0	0	1,681	1,681	0	0	0
A6120402	PORTLAND	OR		02/14/2007		498,610	0	0	0	0	0	0	5,259	5,259	0	0	0
A7033003	PORTLAND	OR		06/07/2007		730,665	0	0	0	0	0	0	6,114	6,114	0	0	0
A70330033	PORTLAND	OR		08/28/2008		239,204	0	0	0	0	0	0	1,930	1,930	0	0	0
A7090701	PORTLAND	OR		11/30/2007		695,621	0	0	0	0	0	0	5,824	5,824	0	0	0
A7110103	PORTLAND	OR		01/14/2008		404,604	0	0	0	0	0	0	2,183	2,183	0	0	0
A7111502	PORTLAND	OR		07/01/2008		537,159	0	0	0	0	0	0	2,670	2,670	0	0	0
A7112904	PORTLAND	OR		02/06/2008		936,215	0	0	0	0	0	0	7,616	7,616	0	0	0
A7112910	PORTLAND	OR		02/06/2008		1,063,883	0	0	0	0	0	0	8,655	8,655	0	0	0
A8031403	PORTLAND	OR		06/11/2008		327,062	0	0	0	0	0	0	3,109	3,109	0	0	0
A8032802	PORTLAND	OR		06/18/2008		200,177	0	0	0	0	0	0	1,590	1,590	0	0	0
A8041101	PORTLAND	OR		07/07/2008		855,643	0	0	0	0	0	0	6,866	6,866	0	0	0
A8041701	PORTLAND	OR		06/23/2008		860,149	0	0	0	0	0	0	6,782	6,782	0	0	0
A8080603	PORTLAND	OR		09/24/2008		1,496,461	0	0	0	0	0	0	9,604	9,604	0	0	0
A8110404	PORTLAND	OR		12/30/2008		631,291	0	0	0	0	0	0	5,587	5,587	0	0	0
A9011601	PORTLAND	OR		03/30/2009		439,138	0	0	0	0	0	0	3,957	3,957	0	0	0
A9030501	PORTLAND	OR		06/29/2009		2,017,745	0	0	0	0	0	0	22,257	22,257	0	0	0
A9031602	PORTLAND	OR		05/21/2009		203,687	0	0	0	0	0	0	1,360	1,360	0	0	0
B0020501	PORTLAND	OR		03/29/2010		184,593	0	0	0	0	0	0	1,712	1,712	0	0	0
B0020504	PORTLAND	OR		03/30/2010		300,284	0	0	0	0	0	0	3,041	3,041	0	0	0
B0081701	PORTLAND	OR		11/12/2010		819,601	0	0	0	0	0	0	4,893	4,893	0	0	0
B0102101	PORTLAND	OR		01/28/2011		2,620,019	0	0	0	0	0	0	33,265	33,265	0	0	0
B0120601	PORTLAND	OR		01/26/2011		1,483,940	0	0	0	0	0	0	8,993	8,993	0	0	0
B1011101	PORTLAND	OR		03/10/2011		391,541	0	0	0	0	0	0	3,606	3,606	0	0	0
B1061304	PORTLAND	OR		08/25/2011		778,001	0	0	0	0	0	0	5,063	5,063	0	0	0
B1062107	PORTLAND	OR		08/23/2011		2,386,077	0	0	0	0	0	0	15,296	15,296	0	0	0
B1062107-1	PORTLAND	OR		02/27/2015		2,207,500	0	0	0	0	0	0	16,192	16,192	0	0	0
B1091403	PORTLAND	OR		11/28/2011		596,281	0	0	0	0	0	0	5,666	5,666	0	0	0
B1112202	PORTLAND	OR		01/27/2012		1,168,424	0	0	0	0	0	0	7,703	7,703	0	0	0
B1112801	PORTLAND	OR		02/01/2012		601,865	0	0	0	0	0	0	5,583	5,583	0	0	0
B1121601	PORTLAND	OR		02/24/2012		461,237	0	0	0	0	0	0	2,627	2,627	0	0	0
B2032903	PORTLAND	OR		06/28/2012		470,499	0	0	0	0	0	0	3,149	3,149	0	0	0
B2040902	PORTLAND	OR		06/29/2012		943,588	0	0	0	0	0	0	6,119	6,119	0	0	0
B2040903	PORTLAND	OR		06/29/2012		367,997	0	0	0	0	0	0	2,387	2,387	0	0	0
B2040905	PORTLAND	OR		06/29/2012		582,661	0	0	0	0	0	0	3,779	3,779	0	0	0
B2050902	PORTLAND	OR		07/16/2012		662,779	0	0	0	0	0	0	4,205	4,205	0	0	0
B2071601	PORTLAND	OR		10/04/2012		822,330	0	0	0	0	0	0	5,369	5,369	0	0	0
B2073003	PORTLAND	OR		10/04/2012		365,484	0	0	0	0	0	0	2,386	2,386	0	0	0
B2081601	PORTLAND	OR		11/27/2012		1,024,637	0	0	0	0	0	0	6,543	6,543	0	0	0
B2091301	PORTLAND	OR		11/28/2012		514,761	0	0	0	0	0	0	4,862	4,862	0	0	0
B2100208	PORTLAND	OR		12/31/2012		1,703,801	0	0	0	0	0	0	10,813	10,813	0	0	0
B2120603	PORTLAND	OR		03/21/2013		820,842	0	0	0	0	0	0	12,219	12,219	0	0	0
B3012505	PORTLAND	OR		03/28/2013		1,987,977	0	0	0	0	0	0	13,210	13,210	0	0	0
B3022803	PORTLAND	OR		05/06/2013		456,639	0	0	0	0	0	0	4,318	4,318	0	0	0
B3031502	PORTLAND	OR		05/28/2013		418,795	0	0	0	0	0	0	2,665	2,665	0	0	0
B3032705	PORTLAND	OR		06/20/2013		1,657,394	0	0	0	0	0	0	10,649	10,649	0	0	0
B3032706	PORTLAND	OR		06/20/2013		486,619	0	0	0	0	0	0	3,127	3,127	0	0	0
B3041205	PORTLAND	OR		07/11/2013		387,995	0	0	0	0	0	0	2,397	2,397	0	0	0
B3083005	PORTLAND	OR		11/20/2013		528,838	0	0	0	0	0	0	4,280	4,280	0	0	0
B3092302	PORTLAND	OR		03/14/2014		1,814,950	0	0	0	0	0	0	7,322	7,322	0	0	0
B3101801	PORTLAND	OR		01/02/2014		335,145	0	0	0	0	0	0	1,311	1,311	0	0	0
B4011005	PORTLAND	OR		03/19/2014		1,331,188	0	0	0	0	0	0	7,584	7,584	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
B4051902	PORTLAND	OR		07/21/2014		307,587	0	0	0	0	0	0	1,681	1,681	0	0	0
B4060201	PORTLAND	OR		06/23/2014		3,533,052	0	0	0	0	0	0	44,989	44,989	0	0	0
B4082903	PORTLAND	OR		10/30/2014		501,069	0	0	0	0	0	0	2,123	2,123	0	0	0
B4102402	PORTLAND	OR		12/19/2014		1,317,977	0	0	0	0	0	0	16,547	16,547	0	0	0
B4120201	PORTLAND	OR		02/12/2015		289,315	0	0	0	0	0	0	2,283	2,283	0	0	0
B4120908	PORTLAND	OR		02/20/2015		399,904	0	0	0	0	0	0	2,414	2,414	0	0	0
B5011309	PORTLAND	OR		04/30/2015		2,108,157	0	0	0	0	0	0	12,152	12,152	0	0	0
B5011503	PORTLAND	OR		03/17/2015		438,080	0	0	0	0	0	0	2,496	2,496	0	0	0
B5012603	PORTLAND	OR		06/02/2015		580,549	0	0	0	0	0	0	3,616	3,616	0	0	0
B5012802	PORTLAND	OR		03/20/2015		677,153	0	0	0	0	0	0	5,530	5,530	0	0	0
B5012804	PORTLAND	OR		04/24/2015		524,121	0	0	0	0	0	0	4,312	4,312	0	0	0
B5020502	PORTLAND	OR		04/15/2015		1,579,176	0	0	0	0	0	0	9,935	9,935	0	0	0
B5022302	PORTLAND	OR		06/01/2015		4,540,062	0	0	0	0	0	0	19,732	19,732	0	0	0
B5031101	PORTLAND	OR		05/29/2015		1,527,831	0	0	0	0	0	0	9,074	9,074	0	0	0
B5031202	PORTLAND	OR		06/05/2015		384,466	0	0	0	0	0	0	2,272	2,272	0	0	0
B5041602	PORTLAND	OR		07/01/2015		3,147,603	0	0	0	0	0	0	26,109	26,109	0	0	0
B5050702	PORTLAND	OR		08/28/2015		2,028,686	0	0	0	0	0	0	11,438	11,438	0	0	0
B5070101	PORTLAND	OR		08/31/2015		608,727	0	0	0	0	0	0	3,311	3,311	0	0	0
B5110201	PORTLAND	OR		02/29/2016		0	0	0	0	0	0	0	1,972,000	1,972,000	0	0	0
B5111203	PORTLAND	OR		01/20/2016		0	0	0	0	0	0	0	278,188	278,188	0	0	0
B5111205	PORTLAND	OR		01/20/2016		0	0	0	0	0	0	0	2,937,865	2,937,865	0	0	0
W5091401	PORTLAND	OR		11/24/2015		9,700,000	0	0	0	0	0	0	29,116	29,116	0	0	0
A3101303	REDMOND	OR		12/03/2003		334,346	0	0	0	0	0	0	4,019	4,019	0	0	0
B2121208	REDMOND	OR		02/20/2013		602,436	0	0	0	0	0	0	3,778	3,778	0	0	0
B3012506	REDMOND	OR		04/26/2013		823,264	0	0	0	0	0	0	7,931	7,931	0	0	0
B5082001	REEDSPORT	OR		11/12/2015		1,140,000	0	0	0	0	0	0	5,985	5,985	0	0	0
A6112201	ROSEBURG	OR		01/29/2007		3,830,518	0	0	0	0	0	0	20,925	20,925	0	0	0
B3090401	ROSEBURG	OR		11/13/2013		839,520	0	0	0	0	0	0	7,061	7,061	0	0	0
A6011603	SALEM	OR		03/15/2006		692,368	0	0	0	0	0	0	9,645	9,645	0	0	0
A60116033	SALEM	OR		04/12/2011		247,329	0	0	0	0	0	0	3,329	3,329	0	0	0
A7092003	SALEM	OR		12/05/2007		297,942	0	0	0	0	0	0	2,404	2,404	0	0	0
A9010801	SALEM	OR		04/09/2009		761,188	0	0	0	0	0	0	16,482	16,482	0	0	0
B0022503	SALEM	OR		05/28/2010		1,181,505	0	0	0	0	0	0	15,116	15,116	0	0	0
B0032601	SALEM	OR		06/21/2010		382,782	0	0	0	0	0	0	7,072	7,072	0	0	0
B0061001	SALEM	OR		10/12/2010		1,268,373	0	0	0	0	0	0	56,229	56,229	0	0	0
B1013103	SALEM	OR		03/28/2011		1,584,603	0	0	0	0	0	0	10,202	10,202	0	0	0
B3030113	SALEM	OR		06/12/2013		469,485	0	0	0	0	0	0	2,920	2,920	0	0	0
B5032702	SALEM	OR		05/28/2015		1,002,190	0	0	0	0	0	0	5,847	5,847	0	0	0
B5070602	SALEM	OR		09/22/2015		247,648	0	0	0	0	0	0	1,292	1,292	0	0	0
B5030502	SEASIDE	OR		06/01/2015		1,204,661	0	0	0	0	0	0	7,116	7,116	0	0	0
A5032102	SHERWOOD	OR		06/06/2005		2,027,356	0	0	0	0	0	0	25,491	25,491	0	0	0
A5032102-1	SHERWOOD	OR		07/07/2015		619,937	0	0	0	0	0	0	7,644	7,644	0	0	0
B4092301	SHERWOOD	OR		12/01/2014		433,124	0	0	0	0	0	0	2,257	2,257	0	0	0
B5021001	SHERWOOD	OR		04/22/2015		921,557	0	0	0	0	0	0	5,639	5,639	0	0	0
A8042804	SISTERS	OR		07/08/2008		237,198	0	0	0	0	0	0	2,268	2,268	0	0	0
B2081001	SPRINGFIELD	OR		10/01/2012		715,984	0	0	0	0	0	0	4,674	4,674	0	0	0
A7060101	THE DALLES	OR		08/10/2007		288,163	0	0	0	0	0	0	4,123	4,123	0	0	0
B1120702	THE DALLES	OR		02/16/2012		638,984	0	0	0	0	0	0	6,136	6,136	0	0	0
B3030111	THE DALLES	OR		05/09/2013		76,376	0	0	0	0	0	0	688	688	0	0	0
B5031303	THE DALLES	OR		05/29/2015		4,786,594	0	0	0	0	0	0	26,953	26,953	0	0	0
A7022604	TIGARD	OR		04/13/2007		374,754	0	0	0	0	0	0	3,225	3,225	0	0	0
B3103102	TIGARD	OR		12/17/2013		1,685,797	0	0	0	0	0	0	10,459	10,459	0	0	0
B5090102	TIGARD	OR		10/30/2015		506,985	0	0	0	0	0	0	5,940	5,940	0	0	0
17340	TROUTDALE	OR		11/09/1993		21,070	0	0	0	0	0	0	402	402	0	0	0
B0063002	TROUTDALE	OR		09/14/2010		212,662	0	0	0	0	0	0	916	916	0	0	0
978120	TUALATIN	OR		01/16/1998		22,561	0	0	0	0	0	0	635	635	0	0	0
A2091201	TUALATIN	OR		07/30/2003		1,016,972	0	0	0	0	0	0	90,668	90,668	0	0	0
A4030309	TUALATIN	OR		04/22/2004		472,362	0	0	0	0	0	0	31,645	31,645	0	0	0
A6110601	TUALATIN	OR		01/26/2007		329,150	0	0	0	0	0	0	2,940	2,940	0	0	0
A7090603	TUALATIN	OR		11/19/2007		846,611	0	0	0	0	0	0	6,968	6,968	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
A7092103	TUALATIN	OR		12/14/2007		1,605,560	0	0	0	0	0	0	8,241	8,241	0	0	0
A8012905	TUALATIN	OR		04/24/2008		759,323	0	0	0	0	0	0	6,441	6,441	0	0	0
B0020505	TUALATIN	OR		03/30/2010		759,543	0	0	0	0	0	0	9,942	9,942	0	0	0
B0070101	TUALATIN	OR		06/12/2013		5,144,337	0	0	0	0	0	0	27,081	27,081	0	0	0
B4033102	TUALATIN	OR		06/13/2014		1,366,047	0	0	0	0	0	0	7,643	7,643	0	0	0
B5021801	TUALATIN	OR		06/05/2015		1,258,681	0	0	0	0	0	0	9,943	9,943	0	0	0
B5090103	TUALATIN	OR		10/30/2015		191,072	0	0	0	0	0	0	5,975	5,975	0	0	0
B2121801	WARRENTON	OR		02/22/2013		371,675	0	0	0	0	0	0	2,221	2,221	0	0	0
A2091601	WEST LINN	OR		12/31/2006		50,193	0	0	0	0	0	0	5,918	5,918	0	0	0
A7011206	WEST LINN	OR		03/23/2007		981,152	0	0	0	0	0	0	5,721	5,721	0	0	0
A7080912	WEST LINN	OR		10/12/2007		3,264,758	0	0	0	0	0	0	19,103	19,103	0	0	0
A8033001	WEST LINN	OR		06/19/2008		241,263	0	0	0	0	0	0	1,903	1,903	0	0	0
A8091504	WEST LINN	OR		10/22/2008		1,298,259	0	0	0	0	0	0	11,361	11,361	0	0	0
B1111801	WILSONVILLE	OR		01/12/2012		1,703,753	0	0	0	0	0	0	16,857	16,857	0	0	0
B3062603	WILSONVILLE	OR		09/27/2013		527,887	0	0	0	0	0	0	3,119	3,119	0	0	0
B5031103	WILSONVILLE	OR		05/29/2015		689,653	0	0	0	0	0	0	15,091	15,091	0	0	0
A3120304	WOOD VILLAGE	OR		03/10/2004		907,051	0	0	0	0	0	0	7,384	7,384	0	0	0
A31203043	WOOD VILLAGE	OR		05/22/2008		494,326	0	0	0	0	0	0	4,484	4,484	0	0	0
A8040701	WOOD VILLAGE	OR		05/22/2008		362,615	0	0	0	0	0	0	3,288	3,288	0	0	0
B3062508	WOODBURN	OR		09/23/2013		609,013	0	0	0	0	0	0	3,600	3,600	0	0	0
B3062101	ASTON	PA		10/24/2013		1,395,064	0	0	0	0	0	0	12,275	12,275	0	0	0
A1041113	BETHLEHEM	PA		08/01/2001		448,212	0	0	0	0	0	0	15,925	15,925	0	0	0
B1061601	BOOTHWYN	PA		08/25/2011		431,480	0	0	0	0	0	0	16,183	16,183	0	0	0
A4020204	BRADFORD	PA		04/02/2004		500,146	0	0	0	0	0	0	6,064	6,064	0	0	0
B2110708	CAMP HILL	PA		02/26/2013		889,107	0	0	0	0	0	0	13,354	13,354	0	0	0
A7080304	CLIFTON HEIGHTS	PA		10/16/2007		212,720	0	0	0	0	0	0	26,188	26,188	0	0	0
B3010406	ELIYUN	PA		06/27/2013		1,061,902	0	0	0	0	0	0	15,260	15,260	0	0	0
A6081701	ERIE	PA		11/16/2006		262,712	0	0	0	0	0	0	4,096	4,096	0	0	0
A6120710	ERIE	PA		02/27/2007		102,882	0	0	0	0	0	0	934	934	0	0	0
A8022105	ERIE	PA		05/22/2008		279,767	0	0	0	0	0	0	7,375	7,375	0	0	0
A7032703	EXPORT	PA		06/19/2007		369,334	0	0	0	0	0	0	5,439	5,439	0	0	0
B2110706	GIBSONIA	PA		12/28/2012		1,133,482	0	0	0	0	0	0	17,336	17,336	0	0	0
B3093007	JONESTOWN	PA		11/26/2013		855,033	0	0	0	0	0	0	4,991	4,991	0	0	0
A1112901	KING OF PRUSSIA	PA		01/28/2002		962,090	0	0	0	0	0	0	23,259	23,259	0	0	0
A3052002	LANCASTER	PA		12/31/2006		346,484	0	0	0	0	0	0	4,892	4,892	0	0	0
A3102001	LANCASTER	PA		12/29/2003		1,107,983	0	0	0	0	0	0	17,805	17,805	0	0	0
A8031010	LIMERICK	PA		08/22/2008		255,388	0	0	0	0	0	0	1,912	1,912	0	0	0
A7080105	MURRYSVILLE	PA		10/19/2007		718,188	0	0	0	0	0	0	5,813	5,813	0	0	0
A6021402	NARBERTH	PA		12/31/2006		331,554	0	0	0	0	0	0	4,455	4,455	0	0	0
A1041102	NAZARETH	PA		08/01/2001		466,357	0	0	0	0	0	0	16,562	16,562	0	0	0
A7030601	NEW CASTLE	PA		05/31/2007		503,427	0	0	0	0	0	0	6,049	6,049	0	0	0
B0061402	NEW HOPE	PA		10/01/2010		1,172,798	0	0	0	0	0	0	7,162	7,162	0	0	0
B5111302	NEWTOWN SQUARE	PA		02/09/2016		0	0	0	0	0	0	0	3,902,750	3,902,750	0	0	0
A3021101	OAKS	PA		05/15/2003		1,446,538	0	0	0	0	0	0	19,095	19,095	0	0	0
A3050903	PHILADELPHIA	PA		08/27/2003		1,947,552	0	0	0	0	0	0	37,061	37,061	0	0	0
A3050904	PHILADELPHIA	PA		08/27/2003		2,294,970	0	0	0	0	0	0	43,664	43,664	0	0	0
B3031904	PHILADELPHIA	PA		05/23/2013		1,598,602	0	0	0	0	0	0	39,044	39,044	0	0	0
A6020205	PHOENIXVILLE	PA		12/31/2006		182,314	0	0	0	0	0	0	7,178	7,178	0	0	0
A6040701	PHOENIXVILLE	PA		12/31/2006		156,776	0	0	0	0	0	0	5,794	5,794	0	0	0
A7120605	PHOENIXVILLE	PA		02/26/2008		422,615	0	0	0	0	0	0	3,482	3,482	0	0	0
A6021302	PITTSBURGH	PA		12/31/2006		121,212	0	0	0	0	0	0	4,676	4,676	0	0	0
A6100501	PITTSBURGH	PA		01/18/2007		411,437	0	0	0	0	0	0	3,675	3,675	0	0	0
A8021401	PITTSBURGH	PA		04/14/2008		82,435	0	0	0	0	0	0	8,306	8,306	0	0	0
A8022805	PITTSBURGH	PA		06/30/2008		191,843	0	0	0	0	0	0	1,996	1,996	0	0	0
B1063015	PITTSBURGH	PA		09/21/2011		1,407,187	0	0	0	0	0	0	8,611	8,611	0	0	0
A7050903	PLYMOUTH MEETING	PA		07/06/2007		391,413	0	0	0	0	0	0	3,328	3,328	0	0	0
B1111102	POTTSTOWN	PA		12/22/2011		871,854	0	0	0	0	0	0	6,055	6,055	0	0	0
B1111103	POTTSTOWN	PA		12/22/2011		801,640	0	0	0	0	0	0	5,570	5,570	0	0	0
B1111104	POTTSTOWN	PA		12/22/2011		693,696	0	0	0	0	0	0	4,819	4,819	0	0	0
B2010902	PROSPECT PARK	PA		04/27/2012		1,242,750	0	0	0	0	0	0	19,860	19,860	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
A3072902	RADNOR TOWNSHIP	PA		11/17/2003		390,562	0	0	0	0	0	0	9,343	9,343	0	0	0
B4060402	ROCHESTER BOROUGH	PA		10/14/2014		1,136,001	0	0	0	0	0	0	6,316	6,316	0	0	0
A5041801	SCRANTON	PA		07/08/2005		573,805	0	0	0	0	0	0	26,926	26,926	0	0	0
A5080202	SHARON HILL	PA		09/28/2005		360,475	0	0	0	0	0	0	3,561	3,561	0	0	0
B5042401	SHIPPENSBURG	PA		08/20/2015		2,376,721	0	0	0	0	0	0	9,785	9,785	0	0	0
A2072502	SOMERSET	PA		12/31/2006		526,378	0	0	0	0	0	0	8,005	8,005	0	0	0
A4041306	UPPER DARBY	PA		07/06/2004		770,947	0	0	0	0	0	0	15,081	15,081	0	0	0
A40413063	UPPER DARBY	PA		06/12/2008		1,481,106	0	0	0	0	0	0	16,983	16,983	0	0	0
B1111101	UPPER MERION TOWNSHIP	PA		12/22/2011		1,016,851	0	0	0	0	0	0	7,190	7,190	0	0	0
B3010405	WEST CHESTER	PA		05/23/2013		1,056,836	0	0	0	0	0	0	15,323	15,323	0	0	0
B4102707	WEST CHESTER	PA		02/11/2015		535,026	0	0	0	0	0	0	6,805	6,805	0	0	0
B1111105	WEST NORRITON TOWNSHIP	PA		12/22/2011		628,094	0	0	0	0	0	0	4,362	4,362	0	0	0
B2091402	YORK	PA		11/01/2012		2,825,001	0	0	0	0	0	0	19,339	19,339	0	0	0
B5120301	MIDDLETOWN	RI		02/24/2016		0	0	0	0	0	0	0	1,334,000	1,334,000	0	0	0
B3061202	A IKEN	SC		09/12/2013		1,619,906	0	0	0	0	0	0	10,060	10,060	0	0	0
A8043001	BLUFFTON	SC		07/10/2008		277,051	0	0	0	0	0	0	2,085	2,085	0	0	0
A4110402	CHARLESTON	SC		01/27/2005		94,921	0	0	0	0	0	0	5,058	5,058	0	0	0
A7091603	CHARLESTON	SC		11/30/2007		460,296	0	0	0	0	0	0	6,340	6,340	0	0	0
A7091605	CHARLESTON	SC		11/30/2007		365,909	0	0	0	0	0	0	5,038	5,038	0	0	0
A7091607	CHARLESTON	SC		11/30/2007		416,164	0	0	0	0	0	0	5,731	5,731	0	0	0
A7091611	CHARLESTON	SC		11/30/2007		410,041	0	0	0	0	0	0	5,648	5,648	0	0	0
A7091614	CHARLESTON	SC		11/30/2007		315,240	0	0	0	0	0	0	4,342	4,342	0	0	0
A7091615	CHARLESTON	SC		11/30/2007		226,912	0	0	0	0	0	0	3,126	3,126	0	0	0
A7091616	CHARLESTON	SC		11/30/2007		252,389	0	0	0	0	0	0	3,478	3,478	0	0	0
A7091619	CHARLESTON	SC		11/30/2007		296,235	0	0	0	0	0	0	4,079	4,079	0	0	0
A7091620	CHARLESTON	SC		11/30/2007		157,588	0	0	0	0	0	0	2,172	2,172	0	0	0
A8022211	CHARLESTON	SC		05/22/2008		771,864	0	0	0	0	0	0	6,212	6,212	0	0	0
A9042403	CHARLESTON	SC		08/28/2009		879,422	0	0	0	0	0	0	5,343	5,343	0	0	0
A9042403-1	CHARLESTON	SC		09/14/2015		175,770	0	0	0	0	0	0	1,484	1,484	0	0	0
B2032902	CHARLESTON	SC		06/08/2012		1,537,924	0	0	0	0	0	0	14,822	14,822	0	0	0
B2032905	CHARLESTON	SC		06/28/2012		404,371	0	0	0	0	0	0	3,897	3,897	0	0	0
B2032906	CHARLESTON	SC		06/28/2012		404,371	0	0	0	0	0	0	3,897	3,897	0	0	0
A3050604	COLUMBIA	SC		08/13/2003		656,545	0	0	0	0	0	0	7,221	7,221	0	0	0
A7040602	COLUMBIA	SC		06/20/2007		1,155,215	0	0	0	0	0	0	17,277	17,277	0	0	0
A7042305	COLUMBIA	SC		06/29/2007		504,077	0	0	0	0	0	0	4,425	4,425	0	0	0
B0080902	COLUMBIA	SC		11/17/2010		524,033	0	0	0	0	0	0	6,347	6,347	0	0	0
B1020705	COLUMBIA	SC		04/08/2011		1,993,220	0	0	0	0	0	0	12,009	12,009	0	0	0
B2073004	COLUMBIA	SC		10/31/2012		972,837	0	0	0	0	0	0	6,251	6,251	0	0	0
B3061211	COLUMBIA	SC		09/13/2013		121,681	0	0	0	0	0	0	708	708	0	0	0
B4052901	COLUMBIA	SC		10/23/2014		678,870	0	0	0	0	0	0	4,408	4,408	0	0	0
B5022708	COLUMBIA	SC		06/30/2015		396,288	0	0	0	0	0	0	2,961	2,961	0	0	0
B5092904	COLUMBIA	SC		11/23/2015		918,000	0	0	0	0	0	0	5,472	5,472	0	0	0
B3121205	FLORENCE	SC		02/05/2014		156,895	0	0	0	0	0	0	1,308	1,308	0	0	0
A7091602	GOOSE CREEK	SC		11/30/2007		418,810	0	0	0	0	0	0	5,768	5,768	0	0	0
B1030705	GOOSE CREEK	SC		06/30/2011		506,262	0	0	0	0	0	0	3,050	3,050	0	0	0
B3050205	GOOSE CREEK	SC		07/29/2013		794,090	0	0	0	0	0	0	7,048	7,048	0	0	0
A7032301	GREENVILLE	SC		06/07/2007		773,407	0	0	0	0	0	0	6,868	6,868	0	0	0
A8080406	GREENVILLE	SC		09/25/2008		639,538	0	0	0	0	0	0	5,810	5,810	0	0	0
B0032201	GREENVILLE	SC		05/26/2010		1,314,258	0	0	0	0	0	0	11,039	11,039	0	0	0
B2062202	GREENVILLE	SC		08/20/2012		1,280,820	0	0	0	0	0	0	8,871	8,871	0	0	0
B2062202-1	GREENVILLE	SC		06/17/2015		548,854	0	0	0	0	0	0	3,803	3,803	0	0	0
B2100303	GREENVILLE	SC		12/31/2012		886,318	0	0	0	0	0	0	5,536	5,536	0	0	0
B2112603	GREENVILLE	SC		01/23/2013		694,144	0	0	0	0	0	0	9,634	9,634	0	0	0
B4111702	GREENVILLE	SC		04/08/2015		576,076	0	0	0	0	0	0	4,935	4,935	0	0	0
B1021504	HOLLY HILL	SC		04/29/2011		387,503	0	0	0	0	0	0	6,660	6,660	0	0	0
B0120801	IRMO	SC		02/16/2011		577,555	0	0	0	0	0	0	3,531	3,531	0	0	0
A7091617	JOHNS ISLAND	SC		11/30/2007		264,985	0	0	0	0	0	0	3,650	3,650	0	0	0
A7091618	JOHNS ISLAND	SC		11/30/2007		346,490	0	0	0	0	0	0	4,771	4,771	0	0	0
A7091609	LADSON	SC		11/30/2007		422,637	0	0	0	0	0	0	5,820	5,820	0	0	0
B3081501	MANNING	SC		11/25/2013		799,701	0	0	0	0	0	0	4,909	4,909	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
B4102703	MAULDIN	SC		12/19/2014		448,780	0	0	0	0	0	0	2,554	2,554	0	0	0
B5092903	MAULDIN	SC		12/04/2015		3,500,000	0	0	0	0	0	0	840,095	840,095	0	0	0
B5040306	MCCOLL	SC		08/20/2015		592,099	0	0	0	0	0	0	4,555	4,555	0	0	0
A7091606	MONCK'S CORNER	SC		11/30/2007		327,836	0	0	0	0	0	0	4,514	4,514	0	0	0
B5030603	MOUNT PLEASANT	SC		08/31/2015		6,253,963	0	0	0	0	0	0	26,913	26,913	0	0	0
A3050605	MT PLEASANT	SC		08/13/2003		624,804	0	0	0	0	0	0	6,870	6,870	0	0	0
A7091604	MT PLEASANT	SC		11/30/2007		264,985	0	0	0	0	0	0	3,650	3,650	0	0	0
B3011101	MT PLEASANT	SC		03/27/2013		1,358,354	0	0	0	0	0	0	8,884	8,884	0	0	0
A9110601	MURRELLS INLET	SC		01/22/2010		1,903,258	0	0	0	0	0	0	12,445	12,445	0	0	0
B3100403	NEWBERRY	SC		01/30/2014		406,780	0	0	0	0	0	0	5,646	5,646	0	0	0
B4031402	NORTH AUGUSTA	SC		06/26/2014		1,764,255	0	0	0	0	0	0	9,596	9,596	0	0	0
A5020902	NORTH CHARLESTON	SC		03/08/2005		169,639	0	0	0	0	0	0	8,637	8,637	0	0	0
A7091608	NORTH CHARLESTON	SC		11/30/2007		189,188	0	0	0	0	0	0	2,608	2,608	0	0	0
A7101704	NORTH CHARLESTON	SC		01/07/2008		397,243	0	0	0	0	0	0	3,139	3,139	0	0	0
B1072205	NORTH CHARLESTON	SC		09/22/2011		873,452	0	0	0	0	0	0	8,154	8,154	0	0	0
B1072205-1	NORTH CHARLESTON	SC		09/14/2015		807,841	0	0	0	0	0	0	6,001	6,001	0	0	0
A3071603	PAWLEYS ISLAND	SC		10/09/2003		1,657,969	0	0	0	0	0	0	40,189	40,189	0	0	0
A2061001	ROCK HILL	SC		08/01/2002		216,802	0	0	0	0	0	0	6,226	6,226	0	0	0
A8022205	ROCK HILL	SC		04/21/2008		669,227	0	0	0	0	0	0	5,428	5,428	0	0	0
A3031305	SUMMERVILLE	SC		05/13/2003		378,287	0	0	0	0	0	0	9,878	9,878	0	0	0
A9103002	SUMMERVILLE	SC		01/12/2010		1,519,620	0	0	0	0	0	0	10,076	10,076	0	0	0
A7091610	WALTERBORO	SC		11/30/2007		226,912	0	0	0	0	0	0	3,126	3,126	0	0	0
B4101701	WALTERBORO	SC		03/13/2015		1,387,981	0	0	0	0	0	0	6,122	6,122	0	0	0
B5012103	WELLFORD	SC		03/20/2015		1,005,113	0	0	0	0	0	0	13,309	13,309	0	0	0
B2121901	WINNSBORO	SC		04/23/2013		887,944	0	0	0	0	0	0	7,893	7,893	0	0	0
B5082006	GREGORY	SD		10/15/2015		204,324	0	0	0	0	0	0	1,465	1,465	0	0	0
A6092201	ANTIOCH	TN		12/12/2006		402,139	0	0	0	0	0	0	1,651	1,651	0	0	0
A3062704	ARLINGTON	TN		09/18/2003		283,967	0	0	0	0	0	0	23,302	23,302	0	0	0
A6052607	ATHENS	TN		12/31/2006		107,270	0	0	0	0	0	0	3,842	3,842	0	0	0
A8051601	BARTLETT	TN		08/20/2008		204,066	0	0	0	0	0	0	1,466	1,466	0	0	0
B0061702	BARTLETT	TN		11/08/2010		686,950	0	0	0	0	0	0	8,234	8,234	0	0	0
B4061112	BROWNSVILLE	TN		08/21/2014		200,301	0	0	0	0	0	0	4,725	4,725	0	0	0
A8012201	CHATTANOOGA	TN		03/17/2008		303,796	0	0	0	0	0	0	2,483	2,483	0	0	0
B2091401	CHATTANOOGA	TN		12/18/2012		5,554,810	0	0	0	0	0	0	48,208	48,208	0	0	0
B2091401-1	CHATTANOOGA	TN		08/04/2014		1,028,249	0	0	0	0	0	0	8,924	8,924	0	0	0
B2103107	CHATTANOOGA	TN		01/08/2013		732,391	0	0	0	0	0	0	11,374	11,374	0	0	0
B4110603	CHATTANOOGA	TN		12/18/2014		1,151,023	0	0	0	0	0	0	9,001	9,001	0	0	0
B4110604	CHATTANOOGA	TN		12/18/2014		503,573	0	0	0	0	0	0	3,938	3,938	0	0	0
B1083103	CLARKSVILLE	TN		11/23/2011		1,750,253	0	0	0	0	0	0	10,250	10,250	0	0	0
B2060805	CLARKSVILLE	TN		09/07/2012		1,741,575	0	0	0	0	0	0	10,105	10,105	0	0	0
B2070106	CLARKSVILLE	TN		11/09/2012		1,792,197	0	0	0	0	0	0	10,527	10,527	0	0	0
B3042906	CLARKSVILLE	TN		07/08/2013		1,843,291	0	0	0	0	0	0	10,313	10,313	0	0	0
B3101805	CLARKSVILLE	TN		01/24/2014		1,588,089	0	0	0	0	0	0	7,647	7,647	0	0	0
B5111701	CLEVELAND	TN		01/20/2016		0	0	0	0	0	0	0	230,564	230,564	0	0	0
A6060201	CLINTON	TN		12/31/2006		112,472	0	0	0	0	0	0	4,026	4,026	0	0	0
A8012202	CORDOVA	TN		03/31/2008		260,024	0	0	0	0	0	0	2,100	2,100	0	0	0
B0061709	CORDOVA	TN		11/08/2010		899,429	0	0	0	0	0	0	10,783	10,783	0	0	0
A7080101	COVINGTON	TN		10/19/2007		274,150	0	0	0	0	0	0	2,254	2,254	0	0	0
A6032702	CROSSVILLE	TN		12/31/2006		653,769	0	0	0	0	0	0	24,495	24,495	0	0	0
B5051303	DYERSBURG	TN		07/31/2015		635,184	0	0	0	0	0	0	3,538	3,538	0	0	0
A5091603	FAIRVIEW	TN		12/31/2006		990,108	0	0	0	0	0	0	4,627	4,627	0	0	0
B2060804	FAIRVIEW	TN		08/30/2012		1,795,944	0	0	0	0	0	0	10,742	10,742	0	0	0
A8040801	FRANKLIN	TN		06/05/2008		905,594	0	0	0	0	0	0	7,049	7,049	0	0	0
B1053001	FRANKLIN	TN		08/09/2011		1,409,374	0	0	0	0	0	0	8,370	8,370	0	0	0
B3052003	FRANKLIN	TN		07/11/2013		6,786,638	0	0	0	0	0	0	30,757	30,757	0	0	0
B4092401	GALLATIN	TN		01/16/2015		1,245,906	0	0	0	0	0	0	6,567	6,567	0	0	0
B0061719	GERMANTOWN	TN		11/08/2010		756,024	0	0	0	0	0	0	9,063	9,063	0	0	0
A6060202	HENDERSON	TN		08/10/2006		388,104	0	0	0	0	0	0	13,941	13,941	0	0	0
B3091901	HERMITAGE	TN		12/10/2013		974,978	0	0	0	0	0	0	5,468	5,468	0	0	0
A6021005	JACKSON	TN		12/31/2006		889,957	0	0	0	0	0	0	4,336	4,336	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
B4061126	JACKSON	TN		09/25/2014		244,255	0	0	0	0	0	0	3,143	3,143	0	0	0
A5031601	JOHNSON CITY	TN		06/09/2005		462,890	0	0	0	0	0	0	22,047	22,047	0	0	0
B2103101	JOHNSON CITY	TN		12/14/2012		686,723	0	0	0	0	0	0	6,486	6,486	0	0	0
B4022501	JOHNSON CITY	TN		04/25/2014		639,433	0	0	0	0	0	0	3,877	3,877	0	0	0
B4022502	JOHNSON CITY	TN		04/25/2014		885,372	0	0	0	0	0	0	5,367	5,367	0	0	0
B4022503	JOHNSON CITY	TN		04/25/2014		1,770,743	0	0	0	0	0	0	10,735	10,735	0	0	0
B4022504	JOHNSON CITY	TN		04/29/2014		1,524,805	0	0	0	0	0	0	9,244	9,244	0	0	0
B3051501	KINGSPOET	TN		07/30/2013		1,876,379	0	0	0	0	0	0	12,183	12,183	0	0	0
A3031003	KNOXVILLE	TN		05/27/2003		272,161	0	0	0	0	0	0	5,233	5,233	0	0	0
A3031004	KNOXVILLE	TN		05/27/2003		272,161	0	0	0	0	0	0	5,233	5,233	0	0	0
A4091002	KNOXVILLE	TN		12/03/2004		153,042	0	0	0	0	0	0	8,361	8,361	0	0	0
A6090504	KNOXVILLE	TN		11/10/2006		329,333	0	0	0	0	0	0	2,923	2,923	0	0	0
A7072501	KNOXVILLE	TN		10/18/2007		227,882	0	0	0	0	0	0	1,186	1,186	0	0	0
A9040602	KNOXVILLE	TN		06/04/2009		945,196	0	0	0	0	0	0	8,178	8,178	0	0	0
B2110721	KNOXVILLE	TN		12/28/2012		490,144	0	0	0	0	0	0	7,498	7,498	0	0	0
A7061305	LAVERGNE	TN		09/06/2007		677,535	0	0	0	0	0	0	5,530	5,530	0	0	0
A5021401	LENOIR CITY	TN		04/27/2005		46,218	0	0	0	0	0	0	7,906	7,906	0	0	0
A5021402	LENOIR CITY	TN		04/27/2005		51,324	0	0	0	0	0	0	8,785	8,785	0	0	0
A6061201	LENOIR CITY	TN		08/29/2006		2,133,471	0	0	0	0	0	0	8,173	8,173	0	0	0
A60612013	LENOIR CITY	TN		01/15/2010		117,493	0	0	0	0	0	0	455	455	0	0	0
A4043004	MARYVILLE	TN		07/21/2004		497,535	0	0	0	0	0	0	10,599	10,599	0	0	0
A7082404	MARYVILLE	TN		11/20/2007		248,258	0	0	0	0	0	0	2,044	2,044	0	0	0
B4061113	MEDINA	TN		08/21/2014		107,121	0	0	0	0	0	0	2,527	2,527	0	0	0
A3090504	MEMPHIS	TN		12/31/2006		172,391	0	0	0	0	0	0	11,987	11,987	0	0	0
A6011801	MEMPHIS	TN		12/31/2006		86,780	0	0	0	0	0	0	1,503	1,503	0	0	0
A6113001	MEMPHIS	TN		02/08/2007		451,024	0	0	0	0	0	0	4,088	4,088	0	0	0
A8012310	MEMPHIS	TN		04/01/2008		441,708	0	0	0	0	0	0	3,582	3,582	0	0	0
A9091809	MEMPHIS	TN		12/08/2009		1,539,566	0	0	0	0	0	0	29,699	29,699	0	0	0
A9101201	MEMPHIS	TN		12/16/2009		1,066,095	0	0	0	0	0	0	6,926	6,926	0	0	0
B0061703	MEMPHIS	TN		11/08/2010		709,102	0	0	0	0	0	0	8,500	8,500	0	0	0
B0061704	MEMPHIS	TN		11/08/2010		1,099,294	0	0	0	0	0	0	13,177	13,177	0	0	0
B0061705	MEMPHIS	TN		11/08/2010		955,889	0	0	0	0	0	0	11,457	11,457	0	0	0
B0061706	MEMPHIS	TN		11/08/2010		986,301	0	0	0	0	0	0	11,822	11,822	0	0	0
B0061707	MEMPHIS	TN		11/08/2010		1,116,683	0	0	0	0	0	0	13,386	13,386	0	0	0
B0061708	MEMPHIS	TN		11/08/2010		877,674	0	0	0	0	0	0	10,521	10,521	0	0	0
B0061710	MEMPHIS	TN		11/08/2010		873,309	0	0	0	0	0	0	10,468	10,468	0	0	0
B0061712	MEMPHIS	TN		11/08/2010		1,073,174	0	0	0	0	0	0	12,865	12,865	0	0	0
B0061713	MEMPHIS	TN		11/08/2010		1,055,857	0	0	0	0	0	0	12,655	12,655	0	0	0
B0061714	MEMPHIS	TN		11/08/2010		1,112,317	0	0	0	0	0	0	13,333	13,333	0	0	0
B0061715	MEMPHIS	TN		11/08/2010		855,920	0	0	0	0	0	0	10,259	10,259	0	0	0
B0061716	MEMPHIS	TN		11/08/2010		1,533,802	0	0	0	0	0	0	18,385	18,385	0	0	0
B0061717	MEMPHIS	TN		11/08/2010		942,865	0	0	0	0	0	0	11,301	11,301	0	0	0
B0061718	MEMPHIS	TN		11/08/2010		990,667	0	0	0	0	0	0	11,875	11,875	0	0	0
B0061720	MEMPHIS	TN		11/08/2010		1,134,072	0	0	0	0	0	0	13,595	13,595	0	0	0
B0061721	MEMPHIS	TN		11/08/2010		773,413	0	0	0	0	0	0	9,272	9,272	0	0	0
B0061722	MEMPHIS	TN		11/08/2010		964,547	0	0	0	0	0	0	11,564	11,564	0	0	0
B0061723	MEMPHIS	TN		11/08/2010		1,025,445	0	0	0	0	0	0	12,293	12,293	0	0	0
B0082603	MEMPHIS	TN		12/09/2010		831,529	0	0	0	0	0	0	23,636	23,636	0	0	0
B1070501	MEMPHIS	TN		09/22/2011		791,533	0	0	0	0	0	0	13,367	13,367	0	0	0
B1090101	MEMPHIS	TN		11/29/2011		598,463	0	0	0	0	0	0	3,879	3,879	0	0	0
B2041209	MEMPHIS	TN		08/31/2012		669,735	0	0	0	0	0	0	10,380	10,380	0	0	0
B2100801	MEMPHIS	TN		02/26/2013		2,296,798	0	0	0	0	0	0	35,352	35,352	0	0	0
B2100801-1	MEMPHIS	TN		12/22/2014		791,440	0	0	0	0	0	0	11,789	11,789	0	0	0
B2110713	MEMPHIS	TN		01/22/2013		632,488	0	0	0	0	0	0	9,587	9,587	0	0	0
A3062705	MT JULIET	TN		09/23/2003		1,343,872	0	0	0	0	0	0	19,802	19,802	0	0	0
B1040806	MURFREESBORO	TN		06/29/2011		1,446,476	0	0	0	0	0	0	8,714	8,714	0	0	0
B2032801	MURFREESBORO	TN		05/17/2012		503,057	0	0	0	0	0	0	3,243	3,243	0	0	0
B4012801	MURFREESBORO	TN		03/10/2014		257,757	0	0	0	0	0	0	2,191	2,191	0	0	0
B4091102	MURFREESBORO	TN		11/10/2014		642,796	0	0	0	0	0	0	5,387	5,387	0	0	0
A7121706	NASHVILLE	TN		02/29/2008		304,698	0	0	0	0	0	0	2,448	2,448	0	0	0

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STATEMENT AS OF MARCH 31, 2016 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
A7121706-1	NASHVILLE	TN		05/22/2015		149,808	0	0	0	0	0	0	3,179	3,179	0	0	0
A8022102	NASHVILLE	TN		05/22/2008		219,730	0	0	0	0	0	0	2,876	2,876	0	0	0
B2110502	NASHVILLE	TN		01/11/2013		74,930	0	0	0	0	0	0	1,145	1,145	0	0	0
B4121501	NASHVILLE	TN		03/20/2015		878,491	0	0	0	0	0	0	5,092	5,092	0	0	0
B5012101	NASHVILLE	TN		03/27/2015		2,991,719	0	0	0	0	0	0	18,597	18,597	0	0	0
B4121102	PLEASANT VIEW	TN		04/09/2015		1,390,930	0	0	0	0	0	0	7,466	7,466	0	0	0
B3083002	PORTLAND	TN		12/20/2013		1,553,805	0	0	0	0	0	0	7,203	7,203	0	0	0
A3052901	SAVANNAH	TN		09/10/2003		1,249,247	0	0	0	0	0	0	14,630	14,630	0	0	0
B4061114	SAVANNAH	TN		08/21/2014		111,293	0	0	0	0	0	0	2,626	2,626	0	0	0
A6092903	SEVIERVILLE	TN		12/05/2006		292,938	0	0	0	0	0	0	2,608	2,608	0	0	0
B4092901	SMYRNA	TN		10/29/2014		875,447	0	0	0	0	0	0	4,698	4,698	0	0	0
B5111702	SPEEDWELL	TN		01/20/2016		0	0	0	0	0	0	0	274,134	274,134	0	0	0
A6062705	SPRING HILL	TN		08/14/2006		498,343	0	0	0	0	0	0	4,435	4,435	0	0	0
A7032106	TULLAHOMA	TN		06/15/2007		496,860	0	0	0	0	0	0	7,373	7,373	0	0	0
A7102205	ABILENE	TX		02/28/2008		136,018	0	0	0	0	0	0	1,013	1,013	0	0	0
A8081204	ABILENE	TX		10/23/2008		1,633,090	0	0	0	0	0	0	11,724	11,724	0	0	0
A8082505	ABILENE	TX		11/14/2008		933,620	0	0	0	0	0	0	6,544	6,544	0	0	0
A9021303	ADDISON	TX		04/07/2009		390,643	0	0	0	0	0	0	3,472	3,472	0	0	0
A7092105	ALVIN	TX		12/06/2007		277,843	0	0	0	0	0	0	2,624	2,624	0	0	0
B2050206	ALVIN	TX		06/28/2012		1,060,384	0	0	0	0	0	0	17,278	17,278	0	0	0
B5050602	ALVIN	TX		07/13/2015		1,298,198	0	0	0	0	0	0	6,848	6,848	0	0	0
B3011807	AMARILLO	TX		03/25/2013		873,125	0	0	0	0	0	0	3,823	3,823	0	0	0
B4111302	ANDREWS	TX		02/27/2015		824,607	0	0	0	0	0	0	4,807	4,807	0	0	0
B2041902	ANGLETON	TX		06/19/2012		770,317	0	0	0	0	0	0	4,919	4,919	0	0	0
A4030308	ARLINGTON	TX		05/14/2004		649,580	0	0	0	0	0	0	15,867	15,867	0	0	0
A4030403	ARLINGTON	TX		03/29/2004		207,207	0	0	0	0	0	0	14,125	14,125	0	0	0
A4042602	ARLINGTON	TX		12/31/2006		167,034	0	0	0	0	0	0	10,511	10,511	0	0	0
A4081805	ARLINGTON	TX		11/02/2004		219,834	0	0	0	0	0	0	12,258	12,258	0	0	0
A5020401	ARLINGTON	TX		04/07/2005		964,568	0	0	0	0	0	0	12,316	12,316	0	0	0
A7110504	ARLINGTON	TX		01/15/2008		434,110	0	0	0	0	0	0	3,516	3,516	0	0	0
A8022103	ARLINGTON	TX		05/16/2008		336,516	0	0	0	0	0	0	2,674	2,674	0	0	0
A9040801	ARLINGTON	TX		05/29/2009		252,807	0	0	0	0	0	0	1,711	1,711	0	0	0
A9080501	ARLINGTON	TX		09/30/2009		164,244	0	0	0	0	0	0	950	950	0	0	0
A9122102	ARLINGTON	TX		02/16/2010		1,197,261	0	0	0	0	0	0	15,373	15,373	0	0	0
B0061004	ARLINGTON	TX		08/20/2010		587,941	0	0	0	0	0	0	3,754	3,754	0	0	0
B2121905	ARLINGTON	TX		02/27/2013		697,293	0	0	0	0	0	0	4,516	4,516	0	0	0
B2121906	ARLINGTON	TX		02/27/2013		396,734	0	0	0	0	0	0	2,570	2,570	0	0	0
B3012403	ARLINGTON	TX		05/17/2013		1,253,864	0	0	0	0	0	0	8,236	8,236	0	0	0
B3062005	ARLINGTON	TX		09/13/2013		1,110,465	0	0	0	0	0	0	52,335	52,335	0	0	0
B3062105	ARLINGTON	TX		09/09/2013		1,144,996	0	0	0	0	0	0	7,110	7,110	0	0	0
B40113102	ARLINGTON	TX		05/01/2014		865,032	0	0	0	0	0	0	4,786	4,786	0	0	0
B4031803	ARLINGTON	TX		06/13/2014		609,132	0	0	0	0	0	0	4,561	4,561	0	0	0
A6092501	ATASCOCITA	TX		11/20/2006		359,231	0	0	0	0	0	0	5,602	5,602	0	0	0
A2020401	AUSTIN	TX		04/18/2002		61,512	0	0	0	0	0	0	10,376	10,376	0	0	0
A2092004	AUSTIN	TX		11/15/2002		287,768	0	0	0	0	0	0	33,976	33,976	0	0	0
A3042501	AUSTIN	TX		07/14/2003		147,089	0	0	0	0	0	0	12,762	12,762	0	0	0
A4051702	AUSTIN	TX		08/13/2004		52,352	0	0	0	0	0	0	17,218	17,218	0	0	0
A4101907	AUSTIN	TX		12/16/2004		95,061	0	0	0	0	0	0	21,472	21,472	0	0	0
A6041102	AUSTIN	TX		12/31/2006		267,630	0	0	0	0	0	0	4,405	4,405	0	0	0
A6041104	AUSTIN	TX		12/31/2006		450,561	0	0	0	0	0	0	7,413	7,413	0	0	0
A6071402	AUSTIN	TX		12/31/2006		702,468	0	0	0	0	0	0	11,742	11,742	0	0	0
A6092802	AUSTIN	TX		12/14/2006		243,387	0	0	0	0	0	0	2,218	2,218	0	0	0
A6112002	AUSTIN	TX		01/26/2007		207,084	0	0	0	0	0	0	1,872	1,872	0	0	0
A7041703	AUSTIN	TX		07/10/2007		448,387	0	0	0	0	0	0	3,811	3,811	0	0	0
A7042003	AUSTIN	TX		07/13/2007		371,422	0	0	0	0	0	0	3,197	3,197	0	0	0
A7060702	AUSTIN	TX		08/27/2007		177,291	0	0	0	0	0	0	5,278	5,278	0	0	0
A7072706	AUSTIN	TX		10/10/2007		450,061	0	0	0	0	0	0	3,033	3,033	0	0	0
A7090401	AUSTIN	TX		11/19/2007		612,867	0	0	0	0	0	0	9,539	9,539	0	0	0
A7091102	AUSTIN	TX		12/13/2007		1,004,667	0	0	0	0	0	0	6,688	6,688	0	0	0
A7092110	AUSTIN	TX		12/10/2007		349,118	0	0	0	0	0	0	2,829	2,829	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
A7100302	AUSTIN	TX		12/10/2007		196,624	0	0	0	0	0	0	1,567	1,567	0	0	0
A8041804	AUSTIN	TX		07/16/2008		191,214	0	0	0	0	0	0	1,458	1,458	0	0	0
A8052802	AUSTIN	TX		07/23/2008		271,307	0	0	0	0	0	0	2,593	2,593	0	0	0
A8080802	AUSTIN	TX		10/15/2008		2,474,945	0	0	0	0	0	0	22,893	22,893	0	0	0
A8082003	AUSTIN	TX		10/23/2008		885,640	0	0	0	0	0	0	5,201	5,201	0	0	0
A8091203	AUSTIN	TX		11/18/2008		1,161,697	0	0	0	0	0	0	10,279	10,279	0	0	0
A9040705	AUSTIN	TX		07/10/2009		590,525	0	0	0	0	0	0	6,453	6,453	0	0	0
B0052102	AUSTIN	TX		07/28/2010		115,549	0	0	0	0	0	0	1,457	1,457	0	0	0
B0090209	AUSTIN	TX		12/03/2010		1,058,946	0	0	0	0	0	0	7,809	7,809	0	0	0
B1021702	AUSTIN	TX		05/09/2011		1,185,959	0	0	0	0	0	0	11,316	11,316	0	0	0
B1090201	AUSTIN	TX		11/18/2011		455,431	0	0	0	0	0	0	7,592	7,592	0	0	0
B2101802	AUSTIN	TX		12/20/2012		941,490	0	0	0	0	0	0	11,934	11,934	0	0	0
B2110602	AUSTIN	TX		01/30/2013		1,035,673	0	0	0	0	0	0	9,640	9,640	0	0	0
B2121702	AUSTIN	TX		03/12/2013		713,125	0	0	0	0	0	0	4,741	4,741	0	0	0
B3010802	AUSTIN	TX		04/03/2013		1,046,029	0	0	0	0	0	0	4,869	4,869	0	0	0
B3012803	AUSTIN	TX		03/29/2013		300,372	0	0	0	0	0	0	4,621	4,621	0	0	0
B3032201	AUSTIN	TX		06/03/2013		965,891	0	0	0	0	0	0	8,851	8,851	0	0	0
B3070802	AUSTIN	TX		09/19/2013		497,903	0	0	0	0	0	0	4,195	4,195	0	0	0
B4013002	AUSTIN	TX		04/30/2014		295,681	0	0	0	0	0	0	1,703	1,703	0	0	0
B4021204	AUSTIN	TX		04/30/2014		493,400	0	0	0	0	0	0	2,746	2,746	0	0	0
B4031004	AUSTIN	TX		05/30/2014		2,072,493	0	0	0	0	0	0	12,073	12,073	0	0	0
B4070302	AUSTIN	TX		10/30/2014		2,096,280	0	0	0	0	0	0	12,069	12,069	0	0	0
B4070703	AUSTIN	TX		09/24/2014		710,094	0	0	0	0	0	0	3,971	3,971	0	0	0
B4090802	AUSTIN	TX		11/10/2014		416,197	0	0	0	0	0	0	2,220	2,220	0	0	0
B4112001	AUSTIN	TX		03/10/2015		994,010	0	0	0	0	0	0	5,662	5,662	0	0	0
B5022706	AUSTIN	TX		06/17/2015		1,185,232	0	0	0	0	0	0	7,125	7,125	0	0	0
B5022707	AUSTIN	TX		07/13/2015		1,365,430	0	0	0	0	0	0	8,023	8,023	0	0	0
B5031102	AUSTIN	TX		05/26/2015		612,860	0	0	0	0	0	0	7,614	7,614	0	0	0
B5040103	AUSTIN	TX		11/10/2015		2,448,000	0	0	0	0	0	0	12,850	12,850	0	0	0
B5041303	AUSTIN	TX		06/25/2015		1,666,023	0	0	0	0	0	0	9,841	9,841	0	0	0
B5050503	AUSTIN	TX		07/22/2015		505,549	0	0	0	0	0	0	2,715	2,715	0	0	0
B5051201	AUSTIN	TX		08/14/2015		1,894,814	0	0	0	0	0	0	10,304	10,304	0	0	0
B5051302	AUSTIN	TX		06/19/2015		3,269,090	0	0	0	0	0	0	18,635	18,635	0	0	0
B5061001	AUSTIN	TX		08/28/2015		795,821	0	0	0	0	0	0	4,329	4,329	0	0	0
B5071601	AUSTIN	TX		09/24/2015		1,131,807	0	0	0	0	0	0	6,346	6,346	0	0	0
A6090703	AZLE	TX		11/22/2006		381,628	0	0	0	0	0	0	3,425	3,425	0	0	0
B2072703	AZLE	TX		10/04/2012		389,250	0	0	0	0	0	0	2,501	2,501	0	0	0
B5012304	BASTROP	TX		04/17/2015		434,805	0	0	0	0	0	0	2,507	2,507	0	0	0
A7092005	BAYTOWN	TX		12/12/2007		1,057,809	0	0	0	0	0	0	8,690	8,690	0	0	0
A8052901	BAYTOWN	TX		08/15/2008		579,264	0	0	0	0	0	0	7,235	7,235	0	0	0
B3022201	BAYTOWN	TX		05/06/2013		563,363	0	0	0	0	0	0	3,701	3,701	0	0	0
B3022702	BAYTOWN	TX		05/07/2013		333,640	0	0	0	0	0	0	3,232	3,232	0	0	0
B0032604	BEAUMONT	TX		06/08/2010		999,393	0	0	0	0	0	0	9,749	9,749	0	0	0
B0070901	BEAUMONT	TX		09/14/2010		635,217	0	0	0	0	0	0	11,718	11,718	0	0	0
B1072101	BEAUMONT	TX		09/26/2011		593,792	0	0	0	0	0	0	21,744	21,744	0	0	0
B4120907	BEAUMONT	TX		02/26/2015		1,082,395	0	0	0	0	0	0	9,387	9,387	0	0	0
A7120414	BEDFORD	TX		01/22/2008		281,376	0	0	0	0	0	0	2,307	2,307	0	0	0
A7020206	BELLAIRE	TX		04/27/2007		233,950	0	0	0	0	0	0	2,759	2,759	0	0	0
B3051710	BELTON	TX		08/15/2013		829,154	0	0	0	0	0	0	5,354	5,354	0	0	0
A5082303	BOERNE	TX		11/30/2005		353,893	0	0	0	0	0	0	15,297	15,297	0	0	0
B0011903	BOERNE	TX		03/12/2010		378,293	0	0	0	0	0	0	2,986	2,986	0	0	0
B2053102	BOERNE	TX		09/12/2012		475,708	0	0	0	0	0	0	2,933	2,933	0	0	0
A5081004	BROWNSVILLE	TX		11/03/2005		405,280	0	0	0	0	0	0	17,573	17,573	0	0	0
A5081007	BROWNSVILLE	TX		11/03/2005		1,107,481	0	0	0	0	0	0	48,008	48,008	0	0	0
A5091602	BUDA	TX		12/16/2005		175,201	0	0	0	0	0	0	7,454	7,454	0	0	0
A4031801	BURLESON	TX		06/18/2004		320,237	0	0	0	0	0	0	7,776	7,776	0	0	0
A7030704	BURLESON	TX		04/30/2007		444,203	0	0	0	0	0	0	2,494	2,494	0	0	0
B5052203	CARRIZO SPRINGS	TX		07/21/2015		817,076	0	0	0	0	0	0	4,389	4,389	0	0	0
B0082401	CARROLLTON	TX		11/01/2010		971,170	0	0	0	0	0	0	7,643	7,643	0	0	0
B3090302	CARROLLTON	TX		12/11/2013		2,988,631	0	0	0	0	0	0	25,932	25,932	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
B0061002	CEDAR HILL	TX		08/20/2010		283,243	0	0	0	0	0	0	1,782	1,782	0	0	0
A5032801	CEDAR PARK	TX		06/22/2005		255,554	0	0	0	0	0	0	12,141	12,141	0	0	0
A7013103	CHAPEL HILL	TX		04/20/2007		198,990	0	0	0	0	0	0	1,673	1,673	0	0	0
B3071501	CLUTE	TX		09/24/2013		759,901	0	0	0	0	0	0	11,101	11,101	0	0	0
B2050801	COLLEGE STATION	TX		07/03/2012		719,931	0	0	0	0	0	0	6,969	6,969	0	0	0
A9030412	CONROE	TX		05/21/2009		697,214	0	0	0	0	0	0	4,719	4,719	0	0	0
A9042307	CONROE	TX		06/25/2009		1,815,172	0	0	0	0	0	0	11,855	11,855	0	0	0
A9042308	CONROE	TX		06/25/2009		2,914,268	0	0	0	0	0	0	19,033	19,033	0	0	0
A9042803	CONROE	TX		08/25/2009		106,702	0	0	0	0	0	0	639	639	0	0	0
B1020410	CONROE	TX		04/28/2011		1,163,642	0	0	0	0	0	0	7,441	7,441	0	0	0
B1081002	CONROE	TX		10/24/2011		969,589	0	0	0	0	0	0	5,678	5,678	0	0	0
B1111702	CONROE	TX		01/18/2012		1,096,296	0	0	0	0	0	0	10,248	10,248	0	0	0
B2071202	CONROE	TX		10/05/2012		304,484	0	0	0	0	0	0	2,815	2,815	0	0	0
B3011701	CONROE	TX		02/27/2013		678,485	0	0	0	0	0	0	6,090	6,090	0	0	0
B3102102	CONROE	TX		01/14/2014		1,125,349	0	0	0	0	0	0	6,490	6,490	0	0	0
B4041102	CONROE	TX		06/03/2014		722,344	0	0	0	0	0	0	5,858	5,858	0	0	0
B4042403	CONROE	TX		07/31/2014		790,973	0	0	0	0	0	0	4,477	4,477	0	0	0
B4100202	CONROE	TX		12/11/2014		579,609	0	0	0	0	0	0	3,357	3,357	0	0	0
B5110302	COPPERAS COVE	TX		01/11/2016		0	0	0	0	0	0	0	726,438	726,438	0	0	0
A4041402	CORPUS CHRISTI	TX		07/13/2004		236,289	0	0	0	0	0	0	14,559	14,559	0	0	0
A5081005	CORPUS CHRISTI	TX		12/31/2006		1,062,076	0	0	0	0	0	0	46,941	46,941	0	0	0
A6071301	CORPUS CHRISTI	TX		09/28/2006		399,292	0	0	0	0	0	0	3,481	3,481	0	0	0
A8012307	CORPUS CHRISTI	TX		03/14/2008		330,938	0	0	0	0	0	0	2,739	2,739	0	0	0
A8090403	CORPUS CHRISTI	TX		11/24/2008		1,698,865	0	0	0	0	0	0	12,223	12,223	0	0	0
B0082503	CORPUS CHRISTI	TX		11/22/2010		420,101	0	0	0	0	0	0	3,214	3,214	0	0	0
B1092102	CORPUS CHRISTI	TX		12/16/2011		755,745	0	0	0	0	0	0	4,863	4,863	0	0	0
B3032202	CORPUS CHRISTI	TX		06/26/2013		944,180	0	0	0	0	0	0	5,873	5,873	0	0	0
B3082301	CORPUS CHRISTI	TX		11/15/2013		1,604,427	0	0	0	0	0	0	9,208	9,208	0	0	0
B5061801	CORPUS CHRISTI	TX		08/27/2015		1,878,836	0	0	0	0	0	0	10,405	10,405	0	0	0
A3012404	CYPRESS	TX		04/21/2003		222,309	0	0	0	0	0	0	5,888	5,888	0	0	0
A7080103	CYPRESS	TX		10/23/2007		111,156	0	0	0	0	0	0	6,301	6,301	0	0	0
B0031001	CYPRESS	TX		05/20/2010		1,876,511	0	0	0	0	0	0	12,427	12,427	0	0	0
B0061105	CYPRESS	TX		08/02/2010		894,737	0	0	0	0	0	0	9,320	9,320	0	0	0
B2021501	CYPRESS	TX		04/09/2012		719,130	0	0	0	0	0	0	11,582	11,582	0	0	0
B2071301	CYPRESS	TX		09/27/2012		631,041	0	0	0	0	0	0	5,809	5,809	0	0	0
B2091302	CYPRESS	TX		11/20/2012		475,479	0	0	0	0	0	0	4,470	4,470	0	0	0
B4080502	CYPRESS	TX		09/30/2014		911,663	0	0	0	0	0	0	5,656	5,656	0	0	0
B5080702	CYPRESS	TX		10/30/2015		735,742	0	0	0	0	0	0	4,102	4,102	0	0	0
B5111105	CYPRESS	TX		01/26/2016		0	0	0	0	0	0	0	551,994	551,994	0	0	0
A2121701	DALLAS	TX		02/07/2003		336,796	0	0	0	0	0	0	9,133	9,133	0	0	0
A3061602	DALLAS	TX		08/21/2003		410,484	0	0	0	0	0	0	5,461	5,461	0	0	0
A3112607	DALLAS	TX		02/17/2004		336,249	0	0	0	0	0	0	8,376	8,376	0	0	0
A4091003	DALLAS	TX		11/17/2004		206,768	0	0	0	0	0	0	11,558	11,558	0	0	0
A5021001	DALLAS	TX		04/04/2005		421,225	0	0	0	0	0	0	4,545	4,545	0	0	0
A5101305	DALLAS	TX		12/31/2006		250,491	0	0	0	0	0	0	4,497	4,497	0	0	0
A6061203	DALLAS	TX		12/11/2006		376,410	0	0	0	0	0	0	3,235	3,235	0	0	0
A7101101	DALLAS	TX		01/31/2008		217,645	0	0	0	0	0	0	1,742	1,742	0	0	0
A8013001	DALLAS	TX		03/31/2008		530,896	0	0	0	0	0	0	4,393	4,393	0	0	0
A8042802	DALLAS	TX		07/02/2008		814,114	0	0	0	0	0	0	6,143	6,143	0	0	0
A8081405	DALLAS	TX		10/01/2008		224,244	0	0	0	0	0	0	17,606	17,606	0	0	0
A8082006	DALLAS	TX		09/30/2008		480,060	0	0	0	0	0	0	3,510	3,510	0	0	0
A9021001	DALLAS	TX		03/31/2009		1,357,597	0	0	0	0	0	0	14,699	14,699	0	0	0
A9102002	DALLAS	TX		12/30/2009		351,552	0	0	0	0	0	0	3,833	3,833	0	0	0
A9113001	DALLAS	TX		12/30/2009		1,012,275	0	0	0	0	0	0	6,072	6,072	0	0	0
A9113002	DALLAS	TX		12/30/2009		920,247	0	0	0	0	0	0	5,521	5,521	0	0	0
B0042702	DALLAS	TX		07/01/2010		859,073	0	0	0	0	0	0	7,225	7,225	0	0	0
B0122201	DALLAS	TX		04/01/2011		1,106,862	0	0	0	0	0	0	6,664	6,664	0	0	0
B1011105	DALLAS	TX		03/08/2011		1,154,480	0	0	0	0	0	0	7,434	7,434	0	0	0
B1021807	DALLAS	TX		05/11/2011		364,750	0	0	0	0	0	0	2,283	2,283	0	0	0
B1081101	DALLAS	TX		11/16/2011		876,262	0	0	0	0	0	0	8,610	8,610	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
B1092101	DALLAS	TX		11/18/2011		2,225,493	0	0	0	0	0	0	14,637	14,637	0	0	0
B2022704	DALLAS	TX		05/11/2012		571,204	0	0	0	0	0	0	4,344	4,344	0	0	0
B2032901	DALLAS	TX		11/16/2012		2,100,579	0	0	0	0	0	0	17,441	17,441	0	0	0
B2040906	DALLAS	TX		09/13/2012		1,509,436	0	0	0	0	0	0	9,157	9,157	0	0	0
B2042004	DALLAS	TX		06/27/2012		604,441	0	0	0	0	0	0	3,921	3,921	0	0	0
B2050203	DALLAS	TX		06/15/2012		369,397	0	0	0	0	0	0	2,510	2,510	0	0	0
B2052404	DALLAS	TX		08/31/2012		936,921	0	0	0	0	0	0	6,191	6,191	0	0	0
B2070203	DALLAS	TX		08/31/2012		2,697,228	0	0	0	0	0	0	13,101	13,101	0	0	0
B3020501	DALLAS	TX		04/26/2013		965,835	0	0	0	0	0	0	6,484	6,484	0	0	0
B3030702	DALLAS	TX		06/10/2013		733,560	0	0	0	0	0	0	4,564	4,564	0	0	0
B3032503	DALLAS	TX		06/17/2013		1,430,464	0	0	0	0	0	0	8,898	8,898	0	0	0
B3051705	DALLAS	TX		08/29/2013		602,491	0	0	0	0	0	0	3,642	3,642	0	0	0
B3051705-1	DALLAS	TX		05/15/2015		147,622	0	0	0	0	0	0	893	893	0	0	0
B3051706	DALLAS	TX		07/25/2013		1,255,635	0	0	0	0	0	0	7,636	7,636	0	0	0
B3071202	DALLAS	TX		10/31/2013		1,252,167	0	0	0	0	0	0	6,530	6,530	0	0	0
B3071203	DALLAS	TX		09/25/2013		716,778	0	0	0	0	0	0	4,096	4,096	0	0	0
B3071803	DALLAS	TX		09/30/2013		828,864	0	0	0	0	0	0	5,496	5,496	0	0	0
B3110501	DALLAS	TX		01/22/2014		320,746	0	0	0	0	0	0	1,980	1,980	0	0	0
B4012404	DALLAS	TX		04/22/2014		272,450	0	0	0	0	0	0	1,342	1,342	0	0	0
B5021101	DALLAS	TX		06/01/2015		1,072,334	0	0	0	0	0	0	6,914	6,914	0	0	0
B5050510	DALLAS	TX		08/11/2015		614,521	0	0	0	0	0	0	4,660	4,660	0	0	0
B5112501	DALLAS	TX		01/28/2016		0	0	0	0	0	0	0	1,161,580	1,161,580	0	0	0
B3031504	DEER PARK	TX		05/30/2013		1,382,456	0	0	0	0	0	0	9,081	9,081	0	0	0
B5020202	DEER PARK	TX		05/15/2015		1,083,449	0	0	0	0	0	0	6,102	6,102	0	0	0
B5111707	DEER PARK	TX		01/25/2016		0	0	0	0	0	0	0	482,914	482,914	0	0	0
A9113005	DENTON	TX		12/30/2009		593,533	0	0	0	0	0	0	3,561	3,561	0	0	0
B5102702	DENTON	TX		01/08/2016		0	0	0	0	0	0	0	798,671	798,671	0	0	0
B0043001	DESOTO	TX		06/24/2010		215,967	0	0	0	0	0	0	2,690	2,690	0	0	0
A7050101	DICKINSON	TX		07/27/2007		469,563	0	0	0	0	0	0	3,924	3,924	0	0	0
B3021203	DICKINSON	TX		04/29/2013		1,105,184	0	0	0	0	0	0	7,070	7,070	0	0	0
B3021201	DRIPPING SPRINGS	TX		04/17/2013		662,845	0	0	0	0	0	0	4,450	4,450	0	0	0
A5081006	EDINBURG	TX		11/03/2005		991,123	0	0	0	0	0	0	42,969	42,969	0	0	0
A8091501	EDINBURG	TX		11/19/2008		400,110	0	0	0	0	0	0	2,805	2,805	0	0	0
A3112001	EL PASO	TX		01/28/2004		364,869	0	0	0	0	0	0	26,268	26,268	0	0	0
A3112002	EL PASO	TX		12/31/2006		208,659	0	0	0	0	0	0	15,020	15,020	0	0	0
A3112003	EL PASO	TX		01/28/2004		619,286	0	0	0	0	0	0	44,573	44,573	0	0	0
A3112004	EL PASO	TX		01/28/2004		421,115	0	0	0	0	0	0	30,310	30,310	0	0	0
A4021304	EL PASO	TX		04/15/2004		272,897	0	0	0	0	0	0	18,175	18,175	0	0	0
A4032608	EL PASO	TX		06/14/2004		311,995	0	0	0	0	0	0	19,750	19,750	0	0	0
A4052113	EL PASO	TX		08/27/2004		705,694	0	0	0	0	0	0	14,933	14,933	0	0	0
A4060102	EL PASO	TX		08/19/2004		691,756	0	0	0	0	0	0	14,644	14,644	0	0	0
A4072102	EL PASO	TX		08/31/2004		337,113	0	0	0	0	0	0	7,050	7,050	0	0	0
A5042201	EL PASO	TX		08/30/2005		725,676	0	0	0	0	0	0	10,724	10,724	0	0	0
A5042205	EL PASO	TX		08/30/2005		193,519	0	0	0	0	0	0	2,860	2,860	0	0	0
A5071801	EL PASO	TX		12/31/2006		648,329	0	0	0	0	0	0	12,223	12,223	0	0	0
A6122301	EL PASO	TX		03/29/2007		520,632	0	0	0	0	0	0	4,465	4,465	0	0	0
A7062703	EL PASO	TX		08/29/2007		739,566	0	0	0	0	0	0	7,273	7,273	0	0	0
A9040101	EL PASO	TX		06/09/2009		294,440	0	0	0	0	0	0	4,066	4,066	0	0	0
A9040701	EL PASO	TX		06/26/2009		1,033,237	0	0	0	0	0	0	17,361	17,361	0	0	0
B0020904	EL PASO	TX		03/31/2010		559,829	0	0	0	0	0	0	4,573	4,573	0	0	0
B0060202	EL PASO	TX		08/05/2010		372,644	0	0	0	0	0	0	7,000	7,000	0	0	0
B0121601	EL PASO	TX		02/28/2011		1,205,386	0	0	0	0	0	0	11,927	11,927	0	0	0
B1011302	EL PASO	TX		03/25/2011		2,293,298	0	0	0	0	0	0	22,260	22,260	0	0	0
B1020301	EL PASO	TX		04/13/2011		368,333	0	0	0	0	0	0	6,372	6,372	0	0	0
B1020702	EL PASO	TX		04/13/2011		147,202	0	0	0	0	0	0	2,547	2,547	0	0	0
B1020706	EL PASO	TX		04/13/2011		422,234	0	0	0	0	0	0	7,305	7,305	0	0	0
B1030102	EL PASO	TX		05/26/2011		856,795	0	0	0	0	0	0	14,460	14,460	0	0	0
B1041502	EL PASO	TX		06/24/2011		565,353	0	0	0	0	0	0	9,505	9,505	0	0	0
B2022807	EL PASO	TX		04/13/2012		289,080	0	0	0	0	0	0	1,784	1,784	0	0	0
B2031603	EL PASO	TX		05/23/2012		581,450	0	0	0	0	0	0	9,274	9,274	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
B2042003	EL PASO	TX		08/01/2012		2,072,333	0	0	0	0	0	0	9,110	9,110	0	0	0
B2060503	EL PASO	TX		08/02/2012		481,839	0	0	0	0	0	0	7,998	7,998	0	0	0
B2061304	EL PASO	TX		08/24/2012		1,833,088	0	0	0	0	0	0	29,090	29,090	0	0	0
B2092804	EL PASO	TX		01/30/2013		347,117	0	0	0	0	0	0	3,216	3,216	0	0	0
B2112601	EL PASO	TX		02/27/2013		234,827	0	0	0	0	0	0	5,179	5,179	0	0	0
B3042901	EL PASO	TX		07/17/2013		720,420	0	0	0	0	0	0	6,555	6,555	0	0	0
B3051410	EL PASO	TX		08/28/2013		556,654	0	0	0	0	0	0	3,535	3,535	0	0	0
B3082601	EL PASO	TX		11/21/2013		578,611	0	0	0	0	0	0	4,683	4,683	0	0	0
B4030707	EL PASO	TX		11/14/2014		249,503	0	0	0	0	0	0	3,847	3,847	0	0	0
B5111804	EL PASO	TX		01/29/2016		0	0	0	0	0	0	0	278,834	278,834	0	0	0
B2091306	EL PASO	TX		12/19/2012		416,124	0	0	0	0	0	0	2,475	2,475	0	0	0
A4060103	FABENS	TX		08/27/2004		314,351	0	0	0	0	0	0	6,689	6,689	0	0	0
A4040101	FORT WORTH	TX		06/17/2004		159,991	0	0	0	0	0	0	10,155	10,155	0	0	0
A4040102	FORT WORTH	TX		06/17/2004		128,031	0	0	0	0	0	0	8,123	8,123	0	0	0
A4041201	FORT WORTH	TX		08/02/2004		331,891	0	0	0	0	0	0	19,991	19,991	0	0	0
A5092603	FORT WORTH	TX		11/30/2005		337,289	0	0	0	0	0	0	6,208	6,208	0	0	0
A5092604	FORT WORTH	TX		12/16/2005		622,759	0	0	0	0	0	0	6,948	6,948	0	0	0
A6030905	FORT WORTH	TX		12/31/2006		88,723	0	0	0	0	0	0	1,476	1,476	0	0	0
A6091504	FORT WORTH	TX		01/10/2007		696,627	0	0	0	0	0	0	6,149	6,149	0	0	0
A7062502	FORT WORTH	TX		08/16/2007		1,119,316	0	0	0	0	0	0	11,008	11,008	0	0	0
A7072609	FORT WORTH	TX		09/19/2007		212,888	0	0	0	0	0	0	1,698	1,698	0	0	0
A8082804	FORT WORTH	TX		10/07/2008		307,535	0	0	0	0	0	0	2,214	2,214	0	0	0
B0061003	FORT WORTH	TX		08/20/2010		732,153	0	0	0	0	0	0	4,607	4,607	0	0	0
B0090703	FORT WORTH	TX		11/12/2010		566,992	0	0	0	0	0	0	3,385	3,385	0	0	0
B1072103	FORT WORTH	TX		11/09/2011		1,485,918	0	0	0	0	0	0	9,625	9,625	0	0	0
B3042602	FORT WORTH	TX		07/11/2013		1,067,316	0	0	0	0	0	0	15,728	15,728	0	0	0
B3110801	FORT WORTH	TX		04/23/2014		1,223,164	0	0	0	0	0	0	7,671	7,671	0	0	0
B4111404	FORT WORTH	TX		02/05/2015		534,913	0	0	0	0	0	0	3,063	3,063	0	0	0
B5012002	FORT WORTH	TX		05/15/2015		1,356,052	0	0	0	0	0	0	8,789	8,789	0	0	0
A6010502	FRIENDSWOOD	TX		12/31/2006		184,464	0	0	0	0	0	0	3,226	3,226	0	0	0
B1011102	FRISCO	TX		03/23/2011		4,017,448	0	0	0	0	0	0	47,229	47,229	0	0	0
B1021806	FRISCO	TX		05/09/2011		1,240,190	0	0	0	0	0	0	7,758	7,758	0	0	0
B1061401	FRISCO	TX		08/12/2011		1,048,448	0	0	0	0	0	0	10,430	10,430	0	0	0
B1072102	FRISCO	TX		10/03/2011		1,357,044	0	0	0	0	0	0	8,985	8,985	0	0	0
B2101806	FRISCO	TX		12/21/2012		362,263	0	0	0	0	0	0	3,182	3,182	0	0	0
B5120701	FRISCO	TX		02/11/2016		0	0	0	0	0	0	0	1,015,000	1,015,000	0	0	0
B2022901	GALVESTON	TX		06/27/2012		379,823	0	0	0	0	0	0	6,285	6,285	0	0	0
B5063002	GALVESTON	TX		08/14/2015		492,650	0	0	0	0	0	0	2,681	2,681	0	0	0
A7070601	GARLAND	TX		09/19/2007		804,585	0	0	0	0	0	0	6,567	6,567	0	0	0
A7082102	GARLAND	TX		10/29/2007		253,213	0	0	0	0	0	0	1,318	1,318	0	0	0
A7092704	GARLAND	TX		11/07/2007		404,452	0	0	0	0	0	0	3,247	3,247	0	0	0
A8082005	GARLAND	TX		09/30/2008		574,968	0	0	0	0	0	0	4,203	4,203	0	0	0
B2072702	GARLAND	TX		11/09/2012		984,637	0	0	0	0	0	0	15,321	15,321	0	0	0
B2082202	GARLAND	TX		10/29/2012		908,240	0	0	0	0	0	0	5,837	5,837	0	0	0
B5040204	GARLAND	TX		06/26/2015		319,357	0	0	0	0	0	0	2,524	2,524	0	0	0
B5050505	GARLAND	TX		09/01/2015		648,043	0	0	0	0	0	0	7,807	7,807	0	0	0
B5120703	GARLAND	TX		02/11/2016		0	0	0	0	0	0	0	957,000	957,000	0	0	0
A7062704	GEORGETOWN	TX		10/19/2007		1,007,296	0	0	0	0	0	0	8,056	8,056	0	0	0
B4090301	GEORGETOWN	TX		11/21/2014		316,857	0	0	0	0	0	0	1,815	1,815	0	0	0
B5081902	GEORGETOWN	TX		10/29/2015		201,460	0	0	0	0	0	0	1,104	1,104	0	0	0
A3071702	GRAND PRAIRIE	TX		10/06/2003		115,756	0	0	0	0	0	0	9,114	9,114	0	0	0
A4042601	GRAND PRAIRIE	TX		06/11/2004		276,833	0	0	0	0	0	0	17,414	17,414	0	0	0
A8052301	GRAND PRAIRIE	TX		07/23/2008		485,498	0	0	0	0	0	0	3,608	3,608	0	0	0
A8060502	GRAND PRAIRIE	TX		08/14/2008		250,090	0	0	0	0	0	0	1,819	1,819	0	0	0
A8082002	GRAND PRAIRIE	TX		09/30/2008		340,499	0	0	0	0	0	0	2,490	2,490	0	0	0
A9113004	GRAND PRAIRIE	TX		12/30/2009		814,456	0	0	0	0	0	0	4,885	4,885	0	0	0
B2121907	GRAND PRAIRIE	TX		02/27/2013		709,329	0	0	0	0	0	0	4,593	4,593	0	0	0
B3120603	GRAND PRAIRIE	TX		02/14/2014		795,906	0	0	0	0	0	0	4,800	4,800	0	0	0
B3121704	GRAND PRAIRIE	TX		03/25/2014		968,133	0	0	0	0	0	0	5,516	5,516	0	0	0
B4041801	GRAND PRAIRIE	TX		06/30/2014		811,010	0	0	0	0	0	0	5,116	5,116	0	0	0

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STATEMENT AS OF MARCH 31, 2016 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
B5050103	GRAND PRAIRIE	TX		07/27/2015		2,456,729	0	0	0	0	0	0	15,218	15,218	0	0	0
B5092208	GRAND PRAIRIE	TX		12/16/2015		400,000	0	0	0	0	0	0	96,311	96,311	0	0	0
A6021401	GRAPEVINE	TX		12/31/2006		394,467	0	0	0	0	0	0	3,849	3,849	0	0	0
B5030401	GRAPEVINE	TX		05/15/2015		1,066,624	0	0	0	0	0	0	6,335	6,335	0	0	0
A8090401	GREENVILLE	TX		11/14/2008		881,773	0	0	0	0	0	0	6,179	6,179	0	0	0
A8020809	HARKER HEIGHTS	TX		04/18/2008		334,614	0	0	0	0	0	0	2,714	2,714	0	0	0
B1011702	HARLINGEN	TX		03/22/2011		1,365,540	0	0	0	0	0	0	13,110	13,110	0	0	0
B5042301	HASLET	TX		06/19/2015		512,532	0	0	0	0	0	0	3,082	3,082	0	0	0
B5060402	HIDALGO	TX		08/20/2015		282,393	0	0	0	0	0	0	3,395	3,395	0	0	0
A8051501	HILLSBORO	TX		07/14/2008		222,717	0	0	0	0	0	0	2,182	2,182	0	0	0
A3012306	HOUSTON	TX		04/21/2003		472,654	0	0	0	0	0	0	12,520	12,520	0	0	0
A3031404	HOUSTON	TX		06/05/2003		303,850	0	0	0	0	0	0	8,578	8,578	0	0	0
A3061606	HOUSTON	TX		09/04/2003		259,778	0	0	0	0	0	0	21,282	21,282	0	0	0
A3062401	HOUSTON	TX		09/10/2003		211,912	0	0	0	0	0	0	17,258	17,258	0	0	0
A3070804	HOUSTON	TX		09/29/2003		158,880	0	0	0	0	0	0	12,945	12,945	0	0	0
A4011202	HOUSTON	TX		03/30/2004		417,530	0	0	0	0	0	0	28,458	28,458	0	0	0
A4011203	HOUSTON	TX		03/30/2004		332,063	0	0	0	0	0	0	22,676	22,676	0	0	0
A4022001	HOUSTON	TX		05/13/2004		177,823	0	0	0	0	0	0	11,534	11,534	0	0	0
A4030201	HOUSTON	TX		04/21/2004		392,415	0	0	0	0	0	0	26,134	26,134	0	0	0
A4030301	HOUSTON	TX		05/03/2004		1,263,769	0	0	0	0	0	0	17,432	17,432	0	0	0
A4032603	HOUSTON	TX		06/17/2004		440,772	0	0	0	0	0	0	27,961	27,961	0	0	0
A4040107	HOUSTON	TX		06/22/2004		350,929	0	0	0	0	0	0	22,267	22,267	0	0	0
A4042418	HOUSTON	TX		07/01/2004		485,851	0	0	0	0	0	0	5,518	5,518	0	0	0
A4052502	HOUSTON	TX		08/19/2004		578,534	0	0	0	0	0	0	11,958	11,958	0	0	0
A4090904	HOUSTON	TX		11/08/2004		334,060	0	0	0	0	0	0	3,881	3,881	0	0	0
A4102305	HOUSTON	TX		01/31/2005		533,300	0	0	0	0	0	0	6,026	6,026	0	0	0
A4121601	HOUSTON	TX		04/27/2005		259,208	0	0	0	0	0	0	12,887	12,887	0	0	0
A5021601	HOUSTON	TX		05/05/2005		313,278	0	0	0	0	0	0	15,327	15,327	0	0	0
A5022403	HOUSTON	TX		05/20/2005		222,306	0	0	0	0	0	0	10,878	10,878	0	0	0
A5022404	HOUSTON	TX		05/20/2005		202,080	0	0	0	0	0	0	9,889	9,889	0	0	0
A5072101	HOUSTON	TX		09/29/2005		244,841	0	0	0	0	0	0	11,102	11,102	0	0	0
A5080506	HOUSTON	TX		11/14/2005		218,328	0	0	0	0	0	0	9,648	9,648	0	0	0
A5083105	HOUSTON	TX		12/31/2006		463,610	0	0	0	0	0	0	8,588	8,588	0	0	0
A5090906	HOUSTON	TX		12/07/2005		478,002	0	0	0	0	0	0	8,757	8,757	0	0	0
A5091205	HOUSTON	TX		11/29/2005		266,363	0	0	0	0	0	0	11,622	11,622	0	0	0
A5102602	HOUSTON	TX		12/31/2006		185,897	0	0	0	0	0	0	7,759	7,759	0	0	0
A51026023	HOUSTON	TX		06/30/2011		209,176	0	0	0	0	0	0	3,492	3,492	0	0	0
A5102603	HOUSTON	TX		01/24/2006		273,338	0	0	0	0	0	0	11,411	11,411	0	0	0
A5102607	HOUSTON	TX		12/31/2006		234,145	0	0	0	0	0	0	4,187	4,187	0	0	0
A6021303	HOUSTON	TX		12/31/2006		104,835	0	0	0	0	0	0	1,782	1,782	0	0	0
A6061902	HOUSTON	TX		09/06/2006		635,857	0	0	0	0	0	0	10,130	10,130	0	0	0
A6062601	HOUSTON	TX		09/14/2006		1,678,125	0	0	0	0	0	0	59,222	59,222	0	0	0
A6090801	HOUSTON	TX		11/17/2006		460,183	0	0	0	0	0	0	4,176	4,176	0	0	0
A6091202	HOUSTON	TX		11/30/2006		401,410	0	0	0	0	0	0	3,561	3,561	0	0	0
A6111701	HOUSTON	TX		01/22/2007		582,005	0	0	0	0	0	0	19,761	19,761	0	0	0
A7020207	HOUSTON	TX		04/27/2007		394,319	0	0	0	0	0	0	3,435	3,435	0	0	0
A7022801	HOUSTON	TX		04/12/2007		673,780	0	0	0	0	0	0	6,668	6,668	0	0	0
A7030603	HOUSTON	TX		05/11/2007		305,103	0	0	0	0	0	0	9,675	9,675	0	0	0
A7041901	HOUSTON	TX		06/26/2007		377,456	0	0	0	0	0	0	11,590	11,590	0	0	0
A7052403	HOUSTON	TX		07/23/2007		230,937	0	0	0	0	0	0	1,940	1,940	0	0	0
A7071802	HOUSTON	TX		09/28/2007		196,454	0	0	0	0	0	0	2,731	2,731	0	0	0
A7080706	HOUSTON	TX		10/23/2007		183,519	0	0	0	0	0	0	1,505	1,505	0	0	0
A7082104	HOUSTON	TX		01/14/2008		277,650	0	0	0	0	0	0	1,414	1,414	0	0	0
A7092104	HOUSTON	TX		12/06/2007		361,636	0	0	0	0	0	0	3,963	3,963	0	0	0
A7101103	HOUSTON	TX		12/20/2007		485,782	0	0	0	0	0	0	3,868	3,868	0	0	0
A7102403	HOUSTON	TX		01/09/2008		232,605	0	0	0	0	0	0	1,861	1,861	0	0	0
A7103109	HOUSTON	TX		01/15/2008		338,120	0	0	0	0	0	0	9,473	9,473	0	0	0
A7112007	HOUSTON	TX		01/23/2008		299,766	0	0	0	0	0	0	3,288	3,288	0	0	0
A7121903	HOUSTON	TX		02/12/2008		116,215	0	0	0	0	0	0	4,687	4,687	0	0	0
A8012401	HOUSTON	TX		05/05/2008		959,835	0	0	0	0	0	0	8,856	8,856	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
A8022903	HOUSTON	TX		05/20/2008		217,295	0	0	0	0	0	0	2,894	2,894	0	0	0
A8031201	HOUSTON	TX		04/24/2008		617,311	0	0	0	0	0	0	5,070	5,070	0	0	0
A8031902	HOUSTON	TX		05/05/2008		316,089	0	0	0	0	0	0	2,459	2,459	0	0	0
A8052305	HOUSTON	TX		07/24/2008		325,053	0	0	0	0	0	0	2,481	2,481	0	0	0
A8061301	HOUSTON	TX		09/17/2008		2,180,750	0	0	0	0	0	0	20,561	20,561	0	0	0
A8071801	HOUSTON	TX		09/29/2008		170,061	0	0	0	0	0	0	7,485	7,485	0	0	0
A8080602	HOUSTON	TX		09/09/2008		1,114,586	0	0	0	0	0	0	13,785	13,785	0	0	0
A8091101	HOUSTON	TX		11/21/2008		1,053,246	0	0	0	0	0	0	15,129	15,129	0	0	0
A8091802	HOUSTON	TX		11/25/2008		965,254	0	0	0	0	0	0	8,871	8,871	0	0	0
A8092904	HOUSTON	TX		11/25/2008		305,569	0	0	0	0	0	0	2,774	2,774	0	0	0
A8112101	HOUSTON	TX		01/30/2009		514,113	0	0	0	0	0	0	4,488	4,488	0	0	0
A8112603	HOUSTON	TX		02/24/2009		271,408	0	0	0	0	0	0	1,783	1,783	0	0	0
A9030411	HOUSTON	TX		04/29/2009		792,749	0	0	0	0	0	0	5,409	5,409	0	0	0
A9031307	HOUSTON	TX		06/03/2009		161,382	0	0	0	0	0	0	1,815	1,815	0	0	0
A9042303	HOUSTON	TX		06/25/2009		552,860	0	0	0	0	0	0	3,612	3,612	0	0	0
A9042304	HOUSTON	TX		06/25/2009		952,511	0	0	0	0	0	0	6,223	6,223	0	0	0
A9042305	HOUSTON	TX		06/26/2009		1,562,032	0	0	0	0	0	0	10,203	10,203	0	0	0
A9042310	HOUSTON	TX		06/26/2009		2,414,685	0	0	0	0	0	0	15,770	15,770	0	0	0
A9042311	HOUSTON	TX		06/25/2009		3,164,096	0	0	0	0	0	0	20,663	20,663	0	0	0
A9042311-1	HOUSTON	TX		02/19/2014		1,373,329	0	0	0	0	0	0	11,436	11,436	0	0	0
B0021001	HOUSTON	TX		03/31/2010		1,220,587	0	0	0	0	0	0	12,120	12,120	0	0	0
B0022604	HOUSTON	TX		04/30/2010		753,122	0	0	0	0	0	0	16,353	16,353	0	0	0
B0030103	HOUSTON	TX		05/24/2010		2,531,792	0	0	0	0	0	0	20,975	20,975	0	0	0
B0081202	HOUSTON	TX		10/29/2010		316,204	0	0	0	0	0	0	3,743	3,743	0	0	0
B0082602	HOUSTON	TX		12/10/2010		1,960,540	0	0	0	0	0	0	55,727	55,727	0	0	0
B0092901	HOUSTON	TX		12/30/2010		657,779	0	0	0	0	0	0	5,588	5,588	0	0	0
B1012404	HOUSTON	TX		03/29/2011		1,666,238	0	0	0	0	0	0	29,752	29,752	0	0	0
B1013101	HOUSTON	TX		04/14/2011		690,855	0	0	0	0	0	0	6,233	6,233	0	0	0
B1021006	HOUSTON	TX		04/19/2011		1,956,493	0	0	0	0	0	0	12,323	12,323	0	0	0
B1021701	HOUSTON	TX		05/09/2011		1,255,683	0	0	0	0	0	0	11,984	11,984	0	0	0
B1031501	HOUSTON	TX		05/17/2011		617,333	0	0	0	0	0	0	3,633	3,633	0	0	0
B1032202	HOUSTON	TX		06/30/2011		1,205,704	0	0	0	0	0	0	11,538	11,538	0	0	0
B1041505	HOUSTON	TX		07/01/2011		574,716	0	0	0	0	0	0	21,538	21,538	0	0	0
B1042801	HOUSTON	TX		06/30/2011		984,172	0	0	0	0	0	0	6,112	6,112	0	0	0
B1042802	HOUSTON	TX		07/11/2011		1,260,428	0	0	0	0	0	0	12,094	12,094	0	0	0
B1053102	HOUSTON	TX		07/22/2011		968,353	0	0	0	0	0	0	9,088	9,088	0	0	0
B1060204	HOUSTON	TX		08/04/2011		451,793	0	0	0	0	0	0	2,942	2,942	0	0	0
B1071103	HOUSTON	TX		09/29/2011		617,051	0	0	0	0	0	0	10,195	10,195	0	0	0
B1080301	HOUSTON	TX		11/08/2011		2,152,776	0	0	0	0	0	0	13,521	13,521	0	0	0
B1081501	HOUSTON	TX		11/01/2011		949,321	0	0	0	0	0	0	9,327	9,327	0	0	0
B1081502	HOUSTON	TX		11/01/2011		1,483,335	0	0	0	0	0	0	14,573	14,573	0	0	0
B1081701	HOUSTON	TX		10/31/2011		750,361	0	0	0	0	0	0	7,350	7,350	0	0	0
B1121502	HOUSTON	TX		02/15/2012		996,316	0	0	0	0	0	0	16,363	16,363	0	0	0
B1122901	HOUSTON	TX		02/21/2012		618,050	0	0	0	0	0	0	6,001	6,001	0	0	0
B2041004	HOUSTON	TX		06/29/2012		640,085	0	0	0	0	0	0	5,888	5,888	0	0	0
B2041901	HOUSTON	TX		06/22/2012		1,320,550	0	0	0	0	0	0	8,431	8,431	0	0	0
B2042301	HOUSTON	TX		07/25/2012		1,132,859	0	0	0	0	0	0	7,417	7,417	0	0	0
B2042401	HOUSTON	TX		05/30/2012		1,097,770	0	0	0	0	0	0	11,289	11,289	0	0	0
B2050211	HOUSTON	TX		07/11/2012		683,149	0	0	0	0	0	0	6,691	6,691	0	0	0
B2060401	HOUSTON	TX		09/19/2012		2,521,743	0	0	0	0	0	0	17,360	17,360	0	0	0
B2060504	HOUSTON	TX		09/27/2012		573,465	0	0	0	0	0	0	5,275	5,275	0	0	0
B2061303	HOUSTON	TX		09/28/2012		4,506,265	0	0	0	0	0	0	29,134	29,134	0	0	0
B2070204	HOUSTON	TX		09/25/2012		1,093,006	0	0	0	0	0	0	6,740	6,740	0	0	0
B2070603	HOUSTON	TX		09/19/2012		896,595	0	0	0	0	0	0	6,174	6,174	0	0	0
B2070604	HOUSTON	TX		09/19/2012		1,793,223	0	0	0	0	0	0	12,346	12,346	0	0	0
B2080901	HOUSTON	TX		10/15/2012		1,040,482	0	0	0	0	0	0	6,478	6,478	0	0	0
B2090401	HOUSTON	TX		10/29/2012		856,146	0	0	0	0	0	0	13,444	13,444	0	0	0
B2101101	HOUSTON	TX		12/21/2012		930,996	0	0	0	0	0	0	6,297	6,297	0	0	0
B2101701	HOUSTON	TX		12/19/2012		947,919	0	0	0	0	0	0	11,451	11,451	0	0	0
B2112101	HOUSTON	TX		02/26/2013		561,599	0	0	0	0	0	0	3,754	3,754	0	0	0

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STATEMENT AS OF MARCH 31, 2016 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
B2122801	HOUSTON	TX		02/21/2013		1,202,237	0	0	0	0	0	0	7,785	7,785	0	0	0
B3012301	HOUSTON	TX		03/27/2013		1,228,509	0	0	0	0	0	0	11,773	11,773	0	0	0
B3022503	HOUSTON	TX		06/10/2013		1,107,086	0	0	0	0	0	0	9,838	9,838	0	0	0
B3022701	HOUSTON	TX		04/25/2013		560,813	0	0	0	0	0	0	8,482	8,482	0	0	0
B3030403	HOUSTON	TX		05/21/2013		802,888	0	0	0	0	0	0	23,292	23,292	0	0	0
B3032007	HOUSTON	TX		06/26/2013		1,299,520	0	0	0	0	0	0	27,453	27,453	0	0	0
B3042903	HOUSTON	TX		07/11/2013		1,059,591	0	0	0	0	0	0	6,881	6,881	0	0	0
B3050601	HOUSTON	TX		07/16/2013		670,935	0	0	0	0	0	0	6,411	6,411	0	0	0
B3051001	HOUSTON	TX		08/12/2013		679,602	0	0	0	0	0	0	4,387	4,387	0	0	0
B3051301	HOUSTON	TX		08/15/2013		1,550,998	0	0	0	0	0	0	14,722	14,722	0	0	0
B3112204	HOUSTON	TX		02/21/2014		524,600	0	0	0	0	0	0	3,059	3,059	0	0	0
B3112205	HOUSTON	TX		02/27/2014		414,004	0	0	0	0	0	0	10,535	10,535	0	0	0
B3120502	HOUSTON	TX		02/28/2014		1,066,852	0	0	0	0	0	0	5,611	5,611	0	0	0
B3122001	HOUSTON	TX		03/11/2014		791,351	0	0	0	0	0	0	6,990	6,990	0	0	0
B4021402	HOUSTON	TX		05/01/2014		542,789	0	0	0	0	0	0	3,163	3,163	0	0	0
B4030704	HOUSTON	TX		05/29/2014		691,233	0	0	0	0	0	0	3,959	3,959	0	0	0
B4030705	HOUSTON	TX		05/29/2014		1,974,955	0	0	0	0	0	0	11,310	11,310	0	0	0
B4070201	HOUSTON	TX		09/09/2014		290,217	0	0	0	0	0	0	2,244	2,244	0	0	0
B4092202	HOUSTON	TX		12/03/2014		675,052	0	0	0	0	0	0	5,621	5,621	0	0	0
B4120906	HOUSTON	TX		02/09/2015		1,083,507	0	0	0	0	0	0	9,026	9,026	0	0	0
B4120909	HOUSTON	TX		02/11/2015		418,214	0	0	0	0	0	0	2,481	2,481	0	0	0
B4121901	HOUSTON	TX		02/27/2015		1,442,690	0	0	0	0	0	0	12,679	12,679	0	0	0
B5020203	HOUSTON	TX		04/23/2015		1,100,370	0	0	0	0	0	0	9,173	9,173	0	0	0
B5021301	HOUSTON	TX		04/14/2015		2,002,241	0	0	0	0	0	0	17,151	17,151	0	0	0
B5033101	HOUSTON	TX		06/12/2015		1,218,101	0	0	0	0	0	0	6,821	6,821	0	0	0
B5033102	HOUSTON	TX		06/10/2015		1,796,937	0	0	0	0	0	0	14,796	14,796	0	0	0
B5040201	HOUSTON	TX		06/11/2015		5,986,708	0	0	0	0	0	0	129,635	129,635	0	0	0
B5040202	HOUSTON	TX		06/15/2015		2,552,481	0	0	0	0	0	0	21,597	21,597	0	0	0
B5041001	HOUSTON	TX		06/19/2015		355,202	0	0	0	0	0	0	4,335	4,335	0	0	0
B5042703	HOUSTON	TX		06/25/2015		1,643,697	0	0	0	0	0	0	13,719	13,719	0	0	0
B5042801	HOUSTON	TX		07/10/2015		1,650,615	0	0	0	0	0	0	13,505	13,505	0	0	0
B5072201	HOUSTON	TX		09/02/2015		164,649	0	0	0	0	0	0	645	645	0	0	0
B5072703	HOUSTON	TX		10/05/2015		236,504	0	0	0	0	0	0	1,272	1,272	0	0	0
B5082603	HOUSTON	TX		11/13/2015		855,000	0	0	0	0	0	0	6,249	6,249	0	0	0
B5083101	HOUSTON	TX		11/10/2015		684,000	0	0	0	0	0	0	5,384	5,384	0	0	0
B5092902	HOUSTON	TX		11/18/2015		1,710,000	0	0	0	0	0	0	12,499	12,499	0	0	0
B5102201	HOUSTON	TX		02/22/2016		0	0	0	0	0	0	0	3,333,250	3,333,250	0	0	0
B5111301	HOUSTON	TX		01/26/2016		0	0	0	0	0	0	0	545,295	545,295	0	0	0
B5111303	HOUSTON	TX		02/10/2016		0	0	0	0	0	0	0	1,392,000	1,392,000	0	0	0
B5121102	HOUSTON	TX		02/08/2016		0	0	0	0	0	0	0	928,000	928,000	0	0	0
A6081001	HUMBLE	TX		10/30/2006		689,717	0	0	0	0	0	0	6,171	6,171	0	0	0
A8022208	HUMBLE	TX		04/22/2008		236,272	0	0	0	0	0	0	1,870	1,870	0	0	0
A8031903	HUMBLE	TX		06/13/2008		158,654	0	0	0	0	0	0	4,106	4,106	0	0	0
B0081101	HUMBLE	TX		10/26/2010		353,811	0	0	0	0	0	0	2,193	2,193	0	0	0
B3112002	HUMBLE	TX		02/11/2014		278,618	0	0	0	0	0	0	2,354	2,354	0	0	0
B4022801	HUMBLE	TX		05/02/2014		948,822	0	0	0	0	0	0	12,390	12,390	0	0	0
A3111903	HUNTSVILLE	TX		03/22/2004		658,468	0	0	0	0	0	0	15,859	15,859	0	0	0
B4041503	HUNTSVILLE	TX		05/29/2014		260,220	0	0	0	0	0	0	1,319	1,319	0	0	0
B2101801	HURST	TX		12/20/2012		941,490	0	0	0	0	0	0	11,934	11,934	0	0	0
B4030501	HURST	TX		05/29/2014		787,102	0	0	0	0	0	0	4,992	4,992	0	0	0
B5071603	HUTTO	TX		09/24/2015		954,963	0	0	0	0	0	0	5,355	5,355	0	0	0
A3062302	IRVING	TX		09/15/2003		329,992	0	0	0	0	0	0	27,026	27,026	0	0	0
A7090403	IRVING	TX		10/10/2007		462,894	0	0	0	0	0	0	3,840	3,840	0	0	0
B2061402	IRVING	TX		09/12/2012		1,180,579	0	0	0	0	0	0	7,516	7,516	0	0	0
B3041802	IRVING	TX		05/13/2013		1,483,431	0	0	0	0	0	0	9,282	9,282	0	0	0
B4010804	IRVING	TX		04/15/2014		1,177,473	0	0	0	0	0	0	7,261	7,261	0	0	0
B4123101	IRVING	TX		05/01/2015		1,126,134	0	0	0	0	0	0	9,330	9,330	0	0	0
A7022103	KATY	TX		04/24/2007		273,811	0	0	0	0	0	0	8,888	8,888	0	0	0
A7032210	KATY	TX		05/30/2007		223,728	0	0	0	0	0	0	7,037	7,037	0	0	0
A8060401	KATY	TX		02/03/2009		879,663	0	0	0	0	0	0	7,923	7,923	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
A9040104	KATY	TX		06/10/2009		1,159,810	0	0	0	0	0	0	11,553	11,553	0	0	0
B0040801	KATY	TX		05/28/2010		1,026,271	0	0	0	0	0	0	5,703	5,703	0	0	0
B1050403	KATY	TX		07/08/2011		1,611,021	0	0	0	0	0	0	9,785	9,785	0	0	0
B3041002	KATY	TX		07/23/2013		331,959	0	0	0	0	0	0	3,172	3,172	0	0	0
B3050203	KATY	TX		07/25/2013		1,226,942	0	0	0	0	0	0	7,837	7,837	0	0	0
B3101001	KATY	TX		01/14/2014		1,316,560	0	0	0	0	0	0	7,721	7,721	0	0	0
B3120901	KATY	TX		02/18/2014		447,184	0	0	0	0	0	0	6,321	6,321	0	0	0
B4030702	KATY	TX		05/19/2014		1,036,242	0	0	0	0	0	0	6,037	6,037	0	0	0
B5021003	KATY	TX		03/19/2015		1,138,458	0	0	0	0	0	0	7,078	7,078	0	0	0
B5080501	KATY	TX		10/14/2015		261,879	0	0	0	0	0	0	4,145	4,145	0	0	0
B5100802	KATY	TX		01/14/2016		0	0	0	0	0	0	0	508,656	508,656	0	0	0
A8011605	KELLER	TX		04/15/2008		539,790	0	0	0	0	0	0	4,216	4,216	0	0	0
B2052205	KELLER	TX		07/31/2012		1,044,793	0	0	0	0	0	0	6,734	6,734	0	0	0
B2091703	KELLER	TX		12/07/2012		684,852	0	0	0	0	0	0	4,347	4,347	0	0	0
B2101805	KELLER	TX		12/21/2012		372,060	0	0	0	0	0	0	3,268	3,268	0	0	0
A5091207	KERRVILLE	TX		12/31/2006		167,469	0	0	0	0	0	0	7,309	7,309	0	0	0
A5120201	KERRVILLE	TX		03/03/2006		294,367	0	0	0	0	0	0	3,463	3,463	0	0	0
B2050212	KERRVILLE	TX		07/31/2012		1,353,499	0	0	0	0	0	0	13,099	13,099	0	0	0
A6042502	KILLEEN	TX		12/31/2006		251,681	0	0	0	0	0	0	2,388	2,388	0	0	0
B2031501	KILLEEN	TX		05/30/2012		1,297,947	0	0	0	0	0	0	7,956	7,956	0	0	0
A2091604	KINGWOOD	TX		11/25/2002		239,348	0	0	0	0	0	0	28,220	28,220	0	0	0
A7032806	KINGWOOD	TX		06/25/2007		207,445	0	0	0	0	0	0	1,821	1,821	0	0	0
B3101601	KINGWOOD	TX		01/07/2014		1,086,465	0	0	0	0	0	0	5,554	5,554	0	0	0
A8041801	KYLE	TX		06/30/2008		361,571	0	0	0	0	0	0	2,807	2,807	0	0	0
B2091102	KYLE	TX		10/29/2012		533,214	0	0	0	0	0	0	3,593	3,593	0	0	0
A6042803	LA PORTE	TX		07/26/2006		2,367,476	0	0	0	0	0	0	30,125	30,125	0	0	0
B0070902	LA PORTE	TX		09/15/2010		1,219,983	0	0	0	0	0	0	7,961	7,961	0	0	0
B1051001	LA PORTE	TX		08/02/2011		678,852	0	0	0	0	0	0	3,848	3,848	0	0	0
B3041703	LA PORTE	TX		07/03/2013		321,850	0	0	0	0	0	0	3,977	3,977	0	0	0
A4031902	LAKE DALLAS	TX		06/08/2004		512,975	0	0	0	0	0	0	11,780	11,780	0	0	0
A6082102	LAKE JACKSON	TX		10/04/2006		329,345	0	0	0	0	0	0	2,981	2,981	0	0	0
B4021403	LAKE JACKSON	TX		04/11/2014		1,181,990	0	0	0	0	0	0	6,926	6,926	0	0	0
B5091401	LAKE JACKSON	TX		11/18/2015		1,539,000	0	0	0	0	0	0	7,643	7,643	0	0	0
B3081601	LAKEWAY	TX		10/30/2013		912,081	0	0	0	0	0	0	7,726	7,726	0	0	0
A5051002	LANCASTER	TX		08/19/2005		408,085	0	0	0	0	0	0	8,440	8,440	0	0	0
A7101102	LANCASTER	TX		12/19/2007		361,782	0	0	0	0	0	0	2,919	2,919	0	0	0
A9021003	LANCASTER	TX		03/31/2009		1,635,231	0	0	0	0	0	0	17,709	17,709	0	0	0
B3060702	LANCASTER	TX		08/30/2013		445,597	0	0	0	0	0	0	6,346	6,346	0	0	0
A7011708	LAREDO	TX		04/16/2007		589,801	0	0	0	0	0	0	5,261	5,261	0	0	0
A8070102	LAREDO	TX		10/01/2008		694,863	0	0	0	0	0	0	3,152	3,152	0	0	0
B0030902	LAREDO	TX		05/20/2010		1,404,118	0	0	0	0	0	0	11,955	11,955	0	0	0
B1021004	LAREDO	TX		04/25/2011		1,008,194	0	0	0	0	0	0	6,544	6,544	0	0	0
B1101702	LAREDO	TX		01/31/2012		581,150	0	0	0	0	0	0	3,659	3,659	0	0	0
B1101703	LAREDO	TX		01/31/2012		830,233	0	0	0	0	0	0	5,226	5,226	0	0	0
B4122909	LAREDO	TX		02/20/2015		230,997	0	0	0	0	0	0	1,347	1,347	0	0	0
B5090201	LAREDO	TX		12/18/2015		1,165,000	0	0	0	0	0	0	279,387	279,387	0	0	0
B5090202	LAREDO	TX		12/18/2015		900,000	0	0	0	0	0	0	215,834	215,834	0	0	0
B5111803	LAREDO	TX		02/11/2016		0	0	0	0	0	0	0	406,000	406,000	0	0	0
B4011701	LEAGUE CITY	TX		03/24/2014		443,442	0	0	0	0	0	0	2,570	2,570	0	0	0
B4042301	LEAGUE CITY	TX		06/27/2014		1,843,916	0	0	0	0	0	0	10,532	10,532	0	0	0
B4070303	LEAGUE CITY	TX		09/19/2014		2,211,852	0	0	0	0	0	0	887,706	887,706	0	0	0
A8093004	LEWISVILLE	TX		11/25/2008		480,070	0	0	0	0	0	0	3,279	3,279	0	0	0
A9113003	LEWISVILLE	TX		12/30/2009		805,202	0	0	0	0	0	0	4,830	4,830	0	0	0
B5030205	LEWISVILLE	TX		04/17/2015		789,588	0	0	0	0	0	0	4,968	4,968	0	0	0
A8082504	LONGVIEW	TX		11/14/2008		900,271	0	0	0	0	0	0	6,310	6,310	0	0	0
B3031403	LONGVIEW	TX		06/27/2013		943,268	0	0	0	0	0	0	5,963	5,963	0	0	0
A4072103	LUBBOCK	TX		08/30/2004		303,619	0	0	0	0	0	0	6,355	6,355	0	0	0
B3011806	LUBBOCK	TX		03/25/2013		811,349	0	0	0	0	0	0	3,552	3,552	0	0	0
B5032401	MADISONVILLE	TX		06/12/2015		1,140,778	0	0	0	0	0	0	14,485	14,485	0	0	0
A4081902	MAGNOLIA	TX		11/18/2004		849,910	0	0	0	0	0	0	3,433	3,433	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
B2101602	MAGNOLIA	TX		12/04/2012		163,151	0	0	0	0	0	0	1,086	1,086	0	0	0
B5021302	MAGNOLIA	TX		04/15/2015		895,536	0	0	0	0	0	0	5,347	5,347	0	0	0
B5070801	MAGNOLIA	TX		09/10/2015		442,142	0	0	0	0	0	0	2,435	2,435	0	0	0
B1011901	MANSFIELD	TX		02/28/2011		1,107,819	0	0	0	0	0	0	7,078	7,078	0	0	0
B4090404	MANSFIELD	TX		10/16/2014		802,901	0	0	0	0	0	0	4,787	4,787	0	0	0
B4090405	MARSHALL	TX		10/17/2014		731,279	0	0	0	0	0	0	4,137	4,137	0	0	0
B4010902	MATHIS	TX		03/19/2014		422,629	0	0	0	0	0	0	5,820	5,820	0	0	0
B3051403	MCALLEN	TX		08/28/2013		795,340	0	0	0	0	0	0	5,053	5,053	0	0	0
B3051404	MCALLEN	TX		08/28/2013		345,791	0	0	0	0	0	0	2,198	2,198	0	0	0
B3051405	MCALLEN	TX		08/28/2013		1,141,151	0	0	0	0	0	0	7,248	7,248	0	0	0
B3051406	MCALLEN	TX		08/28/2013		760,761	0	0	0	0	0	0	4,833	4,833	0	0	0
B3051407	MCALLEN	TX		08/28/2013		532,543	0	0	0	0	0	0	3,382	3,382	0	0	0
B3051408	MCALLEN	TX		08/28/2013		246,211	0	0	0	0	0	0	1,564	1,564	0	0	0
B3051409	MCALLEN	TX		08/28/2013		491,036	0	0	0	0	0	0	3,120	3,120	0	0	0
B3051411	MCALLEN	TX		08/28/2013		179,803	0	0	0	0	0	0	1,144	1,144	0	0	0
B3051412	MCALLEN	TX		08/28/2013		275,950	0	0	0	0	0	0	1,753	1,753	0	0	0
B3051413	MCALLEN	TX		08/28/2013		276,633	0	0	0	0	0	0	1,758	1,758	0	0	0
B3051414	MCALLEN	TX		08/28/2013		518,707	0	0	0	0	0	0	3,294	3,294	0	0	0
B3103105	MCALLEN	TX		01/23/2014		375,622	0	0	0	0	0	0	2,094	2,094	0	0	0
B3103106	MCALLEN	TX		01/23/2014		301,171	0	0	0	0	0	0	1,679	1,679	0	0	0
B3103107	MCALLEN	TX		01/23/2014		338,388	0	0	0	0	0	0	1,888	1,888	0	0	0
B3103108	MCALLEN	TX		01/23/2014		1,516,020	0	0	0	0	0	0	8,450	8,450	0	0	0
A2101402	MCKINNEY	TX		01/29/2003		80,520	0	0	0	0	0	0	8,736	8,736	0	0	0
A4050603	MCKINNEY	TX		07/23/2004		234,002	0	0	0	0	0	0	14,355	14,355	0	0	0
A7102407	MCKINNEY	TX		12/11/2007		396,674	0	0	0	0	0	0	3,320	3,320	0	0	0
B4010805	MCKINNEY	TX		03/31/2014		606,955	0	0	0	0	0	0	3,172	3,172	0	0	0
B4080701	MCKINNEY	TX		11/26/2014		900,370	0	0	0	0	0	0	5,154	5,154	0	0	0
B4110302	MCKINNEY	TX		12/11/2014		1,917,358	0	0	0	0	0	0	15,330	15,330	0	0	0
B5010905	MCKINNEY	TX		04/23/2015		553,651	0	0	0	0	0	0	3,080	3,080	0	0	0
B5110303	MCKINNEY	TX		02/03/2016		0	0	0	0	0	0	0	580,000	580,000	0	0	0
B0111102	MESQUITE	TX		01/21/2011		1,024,178	0	0	0	0	0	0	7,961	7,961	0	0	0
B1020107	MESQUITE	TX		03/31/2011		878,884	0	0	0	0	0	0	5,575	5,575	0	0	0
B3062605	MESQUITE	TX		09/30/2013		2,256,559	0	0	0	0	0	0	13,558	13,558	0	0	0
A8060201	MIDLAND	TX		08/22/2008		279,798	0	0	0	0	0	0	2,009	2,009	0	0	0
B1042701	MIDLAND	TX		07/29/2011		1,683,097	0	0	0	0	0	0	10,865	10,865	0	0	0
B1042701-1	MIDLAND	TX		05/15/2015		445,364	0	0	0	0	0	0	2,878	2,878	0	0	0
B3042201	MIDLAND	TX		07/02/2013		871,653	0	0	0	0	0	0	5,660	5,660	0	0	0
B5092304	MIDLAND	TX		12/09/2015		2,800,000	0	0	0	0	0	0	671,485	671,485	0	0	0
B5082604	MILLSAP	TX		11/10/2015		1,596,000	0	0	0	0	0	0	18,364	18,364	0	0	0
A5081002	MISSION	TX		12/31/2006		556,657	0	0	0	0	0	0	24,605	24,605	0	0	0
B0041503	MISSION	TX		06/04/2010		1,248,752	0	0	0	0	0	0	10,568	10,568	0	0	0
A5060101	MISSOURI CITY	TX		08/25/2005		710,306	0	0	0	0	0	0	32,950	32,950	0	0	0
B2080201	MISSOURI CITY	TX		10/04/2012		270,629	0	0	0	0	0	0	2,593	2,593	0	0	0
B2080302	MISSOURI CITY	TX		10/04/2012		690,511	0	0	0	0	0	0	6,616	6,616	0	0	0
B2080303	MISSOURI CITY	TX		10/04/2012		533,557	0	0	0	0	0	0	5,114	5,114	0	0	0
B5092501	MISSOURI CITY	TX		12/07/2015		1,750,000	0	0	0	0	0	0	419,162	419,162	0	0	0
A7020202	NEW BRAUNFELS	TX		04/30/2007		347,696	0	0	0	0	0	0	2,992	2,992	0	0	0
B0072102	NEW BRAUNFELS	TX		10/07/2010		1,222,115	0	0	0	0	0	0	11,993	11,993	0	0	0
B0061106	NEW CANEY	TX		08/31/2010		1,736,121	0	0	0	0	0	0	14,711	14,711	0	0	0
A5062302	NORTH RICHLAND HILLS	TX		08/03/2005		221,320	0	0	0	0	0	0	1,919	1,919	0	0	0
A8012405	NORTH RICHLAND HILLS	TX		03/26/2008		246,013	0	0	0	0	0	0	1,962	1,962	0	0	0
B1040706	NORTH RICHLAND HILLS	TX		06/30/2011		2,955,536	0	0	0	0	0	0	27,046	27,046	0	0	0
B1122101	NORTH RICHLAND HILLS	TX		03/29/2012		1,315,641	0	0	0	0	0	0	8,969	8,969	0	0	0
A7031902	ODESSA	TX		05/31/2007		218,824	0	0	0	0	0	0	4,281	4,281	0	0	0
B2091203	ODESSA	TX		04/30/2013		1,694,960	0	0	0	0	0	0	10,846	10,846	0	0	0
B5062201	ORANGE	TX		10/16/2015		1,051,096	0	0	0	0	0	0	5,755	5,755	0	0	0
B2092801	PALESTINE	TX		11/13/2012		1,119,126	0	0	0	0	0	0	7,262	7,262	0	0	0
A5091304	PANTEGO	TX		12/31/2006		681,367	0	0	0	0	0	0	10,686	10,686	0	0	0
B0120903	PARIS	TX		02/28/2011		735,286	0	0	0	0	0	0	4,227	4,227	0	0	0
A9050101	PASADENA	TX		07/20/2009		924,019	0	0	0	0	0	0	12,541	12,541	0	0	0

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STATEMENT AS OF MARCH 31, 2016 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
B0122801	PASADENA	TX		02/17/2011		1,589,753	0	0	0	0	0	0	15,902	15,902	0	0	0
B1012005	PASADENA	TX		03/24/2011		797,415	0	0	0	0	0	0	13,850	13,850	0	0	0
B1041301	PASADENA	TX		07/13/2011		1,163,963	0	0	0	0	0	0	11,047	11,047	0	0	0
B1041511	PASADENA	TX		06/20/2011		503,515	0	0	0	0	0	0	8,408	8,408	0	0	0
B3061402	PASADENA	TX		09/05/2013		1,743,935	0	0	0	0	0	0	14,420	14,420	0	0	0
B4101601	PASADENA	TX		12/19/2014		718,431	0	0	0	0	0	0	5,902	5,902	0	0	0
B4082902	PEARLAND	TX		12/19/2014		1,407,155	0	0	0	0	0	0	6,298	6,298	0	0	0
B4101003	PEARLAND	TX		12/05/2014		563,997	0	0	0	0	0	0	4,953	4,953	0	0	0
B5062901	PEARLAND	TX		10/29/2015		385,161	0	0	0	0	0	0	2,842	2,842	0	0	0
B2032201	PENITAS	TX		06/12/2012		798,958	0	0	0	0	0	0	7,437	7,437	0	0	0
B0032510	PFLUGERVILLE	TX		06/03/2010		132,601	0	0	0	0	0	0	1,335	1,335	0	0	0
B0081702	PFLUGERVILLE	TX		11/12/2010		357,975	0	0	0	0	0	0	2,237	2,237	0	0	0
A5081003	PHARR	TX		11/03/2005		292,374	0	0	0	0	0	0	12,674	12,674	0	0	0
A3031101	PLANO	TX		05/16/2003		264,666	0	0	0	0	0	0	6,910	6,910	0	0	0
A4081804	PLANO	TX		10/28/2004		352,594	0	0	0	0	0	0	20,128	20,128	0	0	0
A5051802	PLANO	TX		09/14/2005		890,312	0	0	0	0	0	0	16,749	16,749	0	0	0
A8082703	PLANO	TX		11/05/2008		2,107,841	0	0	0	0	0	0	18,184	18,184	0	0	0
A8090203	PLANO	TX		10/08/2008		950,876	0	0	0	0	0	0	8,320	8,320	0	0	0
B1031602	PLANO	TX		06/29/2011		2,113,279	0	0	0	0	0	0	13,941	13,941	0	0	0
B1041402	PLANO	TX		06/23/2011		976,369	0	0	0	0	0	0	5,882	5,882	0	0	0
B5090101	PLANO	TX		11/09/2015		384,750	0	0	0	0	0	0	2,095	2,095	0	0	0
B5092305	PLANO	TX		11/30/2015		669,750	0	0	0	0	0	0	3,649	3,649	0	0	0
A3011602	PLEASANTON	TX		03/25/2003		1,011,308	0	0	0	0	0	0	27,024	27,024	0	0	0
A9120201	PORT ARTHUR	TX		02/17/2010		495,257	0	0	0	0	0	0	4,916	4,916	0	0	0
B2021403	PORT ARTHUR	TX		04/25/2012		245,702	0	0	0	0	0	0	4,079	4,079	0	0	0
B4021201	PORTER	TX		04/10/2014		714,117	0	0	0	0	0	0	4,185	4,185	0	0	0
A4081803	RICHARDSON	TX		11/02/2004		164,899	0	0	0	0	0	0	9,193	9,193	0	0	0
B2102502	RICHMOND	TX		01/22/2013		388,563	0	0	0	0	0	0	3,600	3,600	0	0	0
B3070501	RICHMOND	TX		09/20/2013		861,412	0	0	0	0	0	0	5,262	5,262	0	0	0
B3102103	RICHMOND	TX		12/20/2013		289,886	0	0	0	0	0	0	4,166	4,166	0	0	0
B5061802	Richwood	TX		08/27/2015		1,720,951	0	0	0	0	0	0	9,530	9,530	0	0	0
B2040201	ROANKE	TX		05/31/2012		1,258,582	0	0	0	0	0	0	7,961	7,961	0	0	0
B5022705	ROANKE	TX		05/29/2015		1,227,977	0	0	0	0	0	0	7,422	7,422	0	0	0
B5012803	ROCKPORT	TX		04/16/2015		684,986	0	0	0	0	0	0	4,019	4,019	0	0	0
A8082507	ROCKWALL	TX		11/14/2008		796,576	0	0	0	0	0	0	5,581	5,581	0	0	0
A7011706	ROSENBERG	TX		04/19/2007		461,991	0	0	0	0	0	0	4,119	4,119	0	0	0
B2071605	ROSENBERG	TX		10/02/2012		241,219	0	0	0	0	0	0	2,311	2,311	0	0	0
B3012402	ROSENBERG	TX		04/25/2013		383,070	0	0	0	0	0	0	2,296	2,296	0	0	0
A6032902	ROUND ROCK	TX		12/31/2006		206,741	0	0	0	0	0	0	1,919	1,919	0	0	0
A6121805	ROUND ROCK	TX		02/16/2007		403,140	0	0	0	0	0	0	3,611	3,611	0	0	0
A7080201	ROUND ROCK	TX		09/27/2007		211,061	0	0	0	0	0	0	1,746	1,746	0	0	0
A8091702	ROUND ROCK	TX		11/20/2008		1,263,246	0	0	0	0	0	0	9,090	9,090	0	0	0
A9042702	ROUND ROCK	TX		07/17/2009		580,153	0	0	0	0	0	0	5,981	5,981	0	0	0
B0020901	ROUND ROCK	TX		03/29/2010		2,214,029	0	0	0	0	0	0	19,083	19,083	0	0	0
B2040502	ROUND ROCK	TX		06/21/2012		524,063	0	0	0	0	0	0	3,244	3,244	0	0	0
B2091004	ROUND ROCK	TX		11/28/2012		590,776	0	0	0	0	0	0	9,193	9,193	0	0	0
B3010203	ROUND ROCK	TX		03/21/2013		449,542	0	0	0	0	0	0	2,847	2,847	0	0	0
B3051401	ROUND ROCK	TX		08/21/2013		345,672	0	0	0	0	0	0	1,512	1,512	0	0	0
B3102101	ROUND ROCK	TX		01/24/2014		3,347,129	0	0	0	0	0	0	26,583	26,583	0	0	0
B4101009	ROUND ROCK	TX		01/07/2015		435,363	0	0	0	0	0	0	2,507	2,507	0	0	0
B4122910	ROUND ROCK	TX		03/10/2015		505,788	0	0	0	0	0	0	11,373	11,373	0	0	0
B5032301	ROUND ROCK	TX		05/18/2015		1,034,518	0	0	0	0	0	0	6,036	6,036	0	0	0
B5111001	ROUND ROCK	TX		01/28/2016		0	0	0	0	0	0	0	357,728	357,728	0	0	0
A9050402	ROWLETT	TX		06/29/2009		577,740	0	0	0	0	0	0	7,905	7,905	0	0	0
A8091202	SACHSE	TX		11/20/2008		520,721	0	0	0	0	0	0	3,698	3,698	0	0	0
A6082901	SAGINAW	TX		10/23/2006		798,677	0	0	0	0	0	0	5,945	5,945	0	0	0
A7011707	SAN ANGELO	TX		04/09/2007		1,004,373	0	0	0	0	0	0	8,956	8,956	0	0	0
A8060202	SAN ANGELO	TX		08/19/2008		279,798	0	0	0	0	0	0	2,009	2,009	0	0	0
A2120302	SAN ANTONIO	TX		02/14/2003		65,981	0	0	0	0	0	0	6,853	6,853	0	0	0
A3072201	SAN ANTONIO	TX		12/31/2006		486,640	0	0	0	0	0	0	11,674	11,674	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
A4021906	SAN ANTONIO	TX		04/28/2004		209,088	0	0	0	0	0	0	13,895	13,895	0	0	0
A4041401	SAN ANTONIO	TX		08/04/2004		277,236	0	0	0	0	0	0	17,168	17,168	0	0	0
A4041601	SAN ANTONIO	TX		06/15/2004		324,003	0	0	0	0	0	0	21,043	21,043	0	0	0
A4042303	SAN ANTONIO	TX		12/31/2006		618,473	0	0	0	0	0	0	13,408	13,408	0	0	0
A4062901	SAN ANTONIO	TX		12/31/2006		344,257	0	0	0	0	0	0	7,279	7,279	0	0	0
A40629013	SAN ANTONIO	TX		12/31/2006		591,694	0	0	0	0	0	0	5,279	5,279	0	0	0
A4091402	SAN ANTONIO	TX		11/29/2004		1,446,082	0	0	0	0	0	0	30,191	30,191	0	0	0
A4091403	SAN ANTONIO	TX		11/29/2004		798,952	0	0	0	0	0	0	16,681	16,681	0	0	0
A5030103	SAN ANTONIO	TX		05/13/2005		463,740	0	0	0	0	0	0	9,017	9,017	0	0	0
A5052404	SAN ANTONIO	TX		07/12/2005		418,271	0	0	0	0	0	0	5,066	5,066	0	0	0
A5071503	SAN ANTONIO	TX		09/26/2005		167,793	0	0	0	0	0	0	7,590	7,590	0	0	0
A5110902	SAN ANTONIO	TX		01/17/2006		674,191	0	0	0	0	0	0	11,893	11,893	0	0	0
A6041101	SAN ANTONIO	TX		12/31/2006		116,890	0	0	0	0	0	0	1,896	1,896	0	0	0
A6063002	SAN ANTONIO	TX		08/21/2006		799,441	0	0	0	0	0	0	8,764	8,764	0	0	0
A6073101	SAN ANTONIO	TX		10/04/2006		209,010	0	0	0	0	0	0	7,306	7,306	0	0	0
A6110609	SAN ANTONIO	TX		12/20/2006		195,173	0	0	0	0	0	0	22,166	22,166	0	0	0
A6110610	SAN ANTONIO	TX		12/20/2006		284,210	0	0	0	0	0	0	12,011	12,011	0	0	0
A6112803	SAN ANTONIO	TX		04/30/2007		770,740	0	0	0	0	0	0	17,354	17,354	0	0	0
A7010401	SAN ANTONIO	TX		03/02/2007		253,266	0	0	0	0	0	0	8,221	8,221	0	0	0
A7021301	SAN ANTONIO	TX		04/24/2007		322,749	0	0	0	0	0	0	2,912	2,912	0	0	0
A7022102	SAN ANTONIO	TX		05/04/2007		659,810	0	0	0	0	0	0	5,905	5,905	0	0	0
A7040903	SAN ANTONIO	TX		06/11/2007		238,244	0	0	0	0	0	0	7,438	7,438	0	0	0
A7072703	SAN ANTONIO	TX		09/20/2007		836,884	0	0	0	0	0	0	6,830	6,830	0	0	0
A7090404	SAN ANTONIO	TX		11/13/2007		2,260,707	0	0	0	0	0	0	11,681	11,681	0	0	0
A7121202	SAN ANTONIO	TX		01/31/2008		408,112	0	0	0	0	0	0	3,265	3,265	0	0	0
A8011001	SAN ANTONIO	TX		03/07/2008		338,522	0	0	0	0	0	0	2,767	2,767	0	0	0
A8021204	SAN ANTONIO	TX		07/01/2008		611,865	0	0	0	0	0	0	15,765	15,765	0	0	0
A8022703	SAN ANTONIO	TX		05/09/2008		261,798	0	0	0	0	0	0	2,107	2,107	0	0	0
A8033101	SAN ANTONIO	TX		06/19/2008		159,711	0	0	0	0	0	0	2,070	2,070	0	0	0
A9032303	SAN ANTONIO	TX		05/21/2009		696,677	0	0	0	0	0	0	6,073	6,073	0	0	0
B0030501	SAN ANTONIO	TX		05/10/2010		1,116,356	0	0	0	0	0	0	9,765	9,765	0	0	0
B0051101	SAN ANTONIO	TX		06/16/2010		1,476,637	0	0	0	0	0	0	28,016	28,016	0	0	0
B0080607	SAN ANTONIO	TX		10/25/2010		146,375	0	0	0	0	0	0	2,984	2,984	0	0	0
B1030803	SAN ANTONIO	TX		04/28/2011		621,528	0	0	0	0	0	0	3,859	3,859	0	0	0
B1041501	SAN ANTONIO	TX		06/16/2011		1,570,619	0	0	0	0	0	0	9,608	9,608	0	0	0
B1060901	SAN ANTONIO	TX		08/10/2011		852,935	0	0	0	0	0	0	5,639	5,639	0	0	0
B1100103	SAN ANTONIO	TX		11/17/2011		1,277,575	0	0	0	0	0	0	8,405	8,405	0	0	0
B1101902	SAN ANTONIO	TX		01/30/2012		1,107,078	0	0	0	0	0	0	17,951	17,951	0	0	0
B2020101	SAN ANTONIO	TX		03/27/2012		1,265,310	0	0	0	0	0	0	12,761	12,761	0	0	0
B2022808	SAN ANTONIO	TX		05/08/2012		1,217,200	0	0	0	0	0	0	8,100	8,100	0	0	0
B2022809	SAN ANTONIO	TX		05/08/2012		1,432,033	0	0	0	0	0	0	9,527	9,527	0	0	0
B2030702	SAN ANTONIO	TX		06/19/2012		464,779	0	0	0	0	0	0	3,204	3,204	0	0	0
B2040503	SAN ANTONIO	TX		06/21/2012		367,320	0	0	0	0	0	0	2,237	2,237	0	0	0
B2041101	SAN ANTONIO	TX		06/06/2012		511,187	0	0	0	0	0	0	3,364	3,364	0	0	0
B2042402	SAN ANTONIO	TX		07/11/2012		199,368	0	0	0	0	0	0	1,225	1,225	0	0	0
B2060801	SAN ANTONIO	TX		08/14/2012		736,732	0	0	0	0	0	0	4,718	4,718	0	0	0
B2061403	SAN ANTONIO	TX		09/25/2012		1,950,223	0	0	0	0	0	0	12,812	12,812	0	0	0
B2082702	SAN ANTONIO	TX		10/30/2012		2,013,543	0	0	0	0	0	0	12,735	12,735	0	0	0
B2092802	SAN ANTONIO	TX		11/20/2012		689,264	0	0	0	0	0	0	10,723	10,723	0	0	0
B2092803	SAN ANTONIO	TX		11/20/2012		264,091	0	0	0	0	0	0	3,980	3,980	0	0	0
B2101809	SAN ANTONIO	TX		12/21/2012		313,303	0	0	0	0	0	0	2,753	2,753	0	0	0
B2101810	SAN ANTONIO	TX		12/21/2012		244,774	0	0	0	0	0	0	2,150	2,150	0	0	0
B3021102	SAN ANTONIO	TX		05/03/2013		589,537	0	0	0	0	0	0	3,751	3,751	0	0	0
B3021103	SAN ANTONIO	TX		05/03/2013		1,084,582	0	0	0	0	0	0	7,010	7,010	0	0	0
B3022801	SAN ANTONIO	TX		05/13/2013		263,578	0	0	0	0	0	0	1,704	1,704	0	0	0
B3022802	SAN ANTONIO	TX		05/13/2013		545,553	0	0	0	0	0	0	3,526	3,526	0	0	0
B3031301	SAN ANTONIO	TX		05/23/2013		399,059	0	0	0	0	0	0	2,581	2,581	0	0	0
B3032901	SAN ANTONIO	TX		06/10/2013		1,098,214	0	0	0	0	0	0	7,057	7,057	0	0	0
B3040101	SAN ANTONIO	TX		05/31/2013		1,409,721	0	0	0	0	0	0	20,786	20,786	0	0	0
B3050104	SAN ANTONIO	TX		07/18/2013		570,772	0	0	0	0	0	0	3,706	3,706	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
B3052005	SAN ANTONIO	TX		08/07/2013		575,296	0	0	0	0	0	0	3,654	3,654	0	0	0
B3070201	SAN ANTONIO	TX		09/23/2013		539,534	0	0	0	0	0	0	7,549	7,549	0	0	0
B3070202	SAN ANTONIO	TX		09/24/2013		393,894	0	0	0	0	0	0	5,513	5,513	0	0	0
B3100301	SAN ANTONIO	TX		11/26/2013		493,723	0	0	0	0	0	0	6,670	6,670	0	0	0
B4050704	SAN ANTONIO	TX		07/15/2014		905,357	0	0	0	0	0	0	5,213	5,213	0	0	0
B4080401	SAN ANTONIO	TX		11/20/2014		547,147	0	0	0	0	0	0	3,132	3,132	0	0	0
B4080402	SAN ANTONIO	TX		11/17/2014		212,969	0	0	0	0	0	0	1,220	1,220	0	0	0
B4102203	SAN ANTONIO	TX		12/11/2014		1,255,352	0	0	0	0	0	0	7,399	7,399	0	0	0
B5080701	SAN ANTONIO	TX		10/20/2015		963,536	0	0	0	0	0	0	5,182	5,182	0	0	0
B5092401	SAN ANTONIO	TX		01/14/2016		0	0	0	0	0	0	0	763,702	763,702	0	0	0
B5092402	SAN ANTONIO	TX		12/09/2015		890,000	0	0	0	0	0	0	214,436	214,436	0	0	0
B6010404	SAN ANTONIO	TX		02/29/2016		0	0	0	0	0	0	0	406,000	406,000	0	0	0
B0041502	SAN JUAN	TX		06/04/2010		1,047,335	0	0	0	0	0	0	8,863	8,863	0	0	0
B0061005	SAN MARCOS	TX		08/20/2010		220,415	0	0	0	0	0	0	1,407	1,407	0	0	0
B5072002	SAN MARCOS	TX		09/11/2015		707,655	0	0	0	0	0	0	3,556	3,556	0	0	0
B0081601	SAN SABA	TX		10/26/2010		1,014,301	0	0	0	0	0	0	11,290	11,290	0	0	0
B1052304	SCHERTZ	TX		08/18/2011		4,090,573	0	0	0	0	0	0	37,636	37,636	0	0	0
A6120603	SEGUIN	TX		03/29/2007		399,682	0	0	0	0	0	0	3,634	3,634	0	0	0
A9021204	SEGUIN	TX		04/16/2009		365,739	0	0	0	0	0	0	4,154	4,154	0	0	0
B4111301	SEMINOLE	TX		02/27/2015		965,479	0	0	0	0	0	0	5,628	5,628	0	0	0
B3102301	SHENANDOAH	TX		01/14/2014		885,183	0	0	0	0	0	0	7,322	7,322	0	0	0
A9042001	SHERMAN	TX		07/01/2009		442,885	0	0	0	0	0	0	4,655	4,655	0	0	0
A8093009	SOUTH HOUSTON	TX		11/24/2008		666,190	0	0	0	0	0	0	9,404	9,404	0	0	0
B1101101	SOUTHLAKE	TX		11/22/2011		825,494	0	0	0	0	0	0	5,349	5,349	0	0	0
B2021503	SOUTHLAKE	TX		03/29/2012		523,034	0	0	0	0	0	0	8,637	8,637	0	0	0
B2021504	SOUTHLAKE	TX		03/29/2012		621,115	0	0	0	0	0	0	10,256	10,256	0	0	0
A5022203	SPRING	TX		05/19/2005		146,482	0	0	0	0	0	0	7,171	7,171	0	0	0
A5100503	SPRING	TX		12/31/2006		378,463	0	0	0	0	0	0	1,519	1,519	0	0	0
A7012301	SPRING	TX		06/21/2007		314,219	0	0	0	0	0	0	4,738	4,738	0	0	0
A7040202	SPRING	TX		06/29/2007		1,114,670	0	0	0	0	0	0	6,168	6,168	0	0	0
A7050301	SPRING	TX		07/20/2007		266,888	0	0	0	0	0	0	2,269	2,269	0	0	0
A7052107	SPRING	TX		07/25/2007		825,242	0	0	0	0	0	0	9,549	9,549	0	0	0
A7100801	SPRING	TX		12/31/2007		181,416	0	0	0	0	0	0	1,445	1,445	0	0	0
A8010201	SPRING	TX		03/10/2008		544,036	0	0	0	0	0	0	4,391	4,391	0	0	0
A8020701	SPRING	TX		04/22/2008		797,959	0	0	0	0	0	0	7,780	7,780	0	0	0
A8022206	SPRING	TX		05/12/2008		671,935	0	0	0	0	0	0	8,266	8,266	0	0	0
A8033105	SPRING	TX		06/17/2008		1,004,470	0	0	0	0	0	0	7,894	7,894	0	0	0
A8090312	SPRING	TX		11/19/2008		943,494	0	0	0	0	0	0	11,450	11,450	0	0	0
B1031401	SPRING	TX		05/05/2011		624,926	0	0	0	0	0	0	3,621	3,621	0	0	0
B1062401	SPRING	TX		08/26/2011		974,019	0	0	0	0	0	0	6,436	6,436	0	0	0
B1081801	SPRING	TX		10/31/2011		1,592,910	0	0	0	0	0	0	9,922	9,922	0	0	0
B1082201	SPRING	TX		10/31/2011		808,242	0	0	0	0	0	0	8,003	8,003	0	0	0
B2050210	SPRING	TX		06/28/2012		879,191	0	0	0	0	0	0	5,703	5,703	0	0	0
B2091901	SPRING	TX		11/28/2012		841,817	0	0	0	0	0	0	5,637	5,637	0	0	0
B3010301	SPRING	TX		03/21/2013		526,998	0	0	0	0	0	0	7,910	7,910	0	0	0
B3011602	SPRING	TX		03/08/2013		1,172,310	0	0	0	0	0	0	10,624	10,624	0	0	0
B4102202	SPRING	TX		02/03/2015		1,164,083	0	0	0	0	0	0	6,785	6,785	0	0	0
B4111001	SPRING	TX		02/06/2015		254,405	0	0	0	0	0	0	1,563	1,563	0	0	0
B5020903	SPRING	TX		03/18/2015		974,724	0	0	0	0	0	0	6,060	6,060	0	0	0
B5020904	SPRING	TX		03/18/2015		1,384,061	0	0	0	0	0	0	8,603	8,603	0	0	0
A7092102	SPRING BRANCH	TX		11/19/2007		698,450	0	0	0	0	0	0	5,749	5,749	0	0	0
A6091201	STAFFORD	TX		11/17/2006		222,800	0	0	0	0	0	0	2,001	2,001	0	0	0
A7021605	STAFFORD	TX		04/25/2007		478,857	0	0	0	0	0	0	4,121	4,121	0	0	0
A7060103	STAFFORD	TX		08/15/2007		372,912	0	0	0	0	0	0	5,381	5,381	0	0	0
A8060402	STAFFORD	TX		08/18/2008		217,647	0	0	0	0	0	0	2,092	2,092	0	0	0
A9042309	STAFFORD	TX		06/25/2009		3,130,761	0	0	0	0	0	0	20,447	20,447	0	0	0
B4091101	STAFFORD	TX		12/05/2014		555,454	0	0	0	0	0	0	3,218	3,218	0	0	0
A4031006	SUGAR LAND	TX		05/25/2004		313,244	0	0	0	0	0	0	20,404	20,404	0	0	0
B1062001	SUGAR LAND	TX		09/26/2011		990,916	0	0	0	0	0	0	6,216	6,216	0	0	0
B0062805	SUNNYVALE	TX		10/07/2010		224,307	0	0	0	0	0	0	1,827	1,827	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
B2032701	SUNNYVALE	TX		06/13/2012		515,916	0	0	0	0	0	0	3,399	3,399	0	0	0
B1011201	TEXAS CITY	TX		03/31/2011		1,196,139	0	0	0	0	0	0	20,774	20,774	0	0	0
A6061501	THE COLONY	TX		09/29/2006		407,779	0	0	0	0	0	0	3,722	3,722	0	0	0
A3051303	THE WOODLANDS	TX		07/30/2003		356,675	0	0	0	0	0	0	8,982	8,982	0	0	0
A6100602	THE WOODLANDS	TX		12/06/2006		529,484	0	0	0	0	0	0	18,040	18,040	0	0	0
A5080502	TOMBALL	TX		11/10/2005		495,116	0	0	0	0	0	0	5,028	5,028	0	0	0
A7021901	TOMBALL	TX		05/03/2007		229,733	0	0	0	0	0	0	3,416	3,416	0	0	0
A7032004	TOMBALL	TX		06/05/2007		306,540	0	0	0	0	0	0	4,514	4,514	0	0	0
A8091103	TOMBALL	TX		12/04/2008		344,278	0	0	0	0	0	0	14,412	14,412	0	0	0
B1081505	TOMBALL	TX		11/14/2011		792,434	0	0	0	0	0	0	7,699	7,699	0	0	0
B2021401	TOMBALL	TX		04/24/2012		297,307	0	0	0	0	0	0	2,730	2,730	0	0	0
B4111402	TOMBALL	TX		01/28/2015		566,255	0	0	0	0	0	0	4,465	4,465	0	0	0
B4121803	TOMBALL	TX		03/12/2015		384,282	0	0	0	0	0	0	2,189	2,189	0	0	0
A8082506	TYLER	TX		11/14/2008		382,572	0	0	0	0	0	0	2,790	2,790	0	0	0
B1101001	TYLER	TX		01/27/2012		595,995	0	0	0	0	0	0	2,510	2,510	0	0	0
B5050604	TYLER	TX		07/28/2015		1,332,531	0	0	0	0	0	0	6,902	6,902	0	0	0
B3081902	UNIVERSAL CITY	TX		10/22/2013		326,540	0	0	0	0	0	0	1,886	1,886	0	0	0
A9050102	UVALDE	TX		07/20/2009		760,158	0	0	0	0	0	0	4,687	4,687	0	0	0
B1041503	VICTORIA	TX		06/30/2011		354,153	0	0	0	0	0	0	6,000	6,000	0	0	0
B2031403	VICTORIA	TX		05/24/2012		1,730,584	0	0	0	0	0	0	10,610	10,610	0	0	0
B2062903	VICTORIA	TX		09/28/2012		693,423	0	0	0	0	0	0	6,386	6,386	0	0	0
B3070203	VICTORIA	TX		09/25/2013		267,372	0	0	0	0	0	0	3,742	3,742	0	0	0
A3082901	WACO	TX		11/17/2003		258,205	0	0	0	0	0	0	19,554	19,554	0	0	0
A7031905	WACO	TX		05/17/2007		634,803	0	0	0	0	0	0	5,486	5,486	0	0	0
B1102001	WACO	TX		12/29/2011		501,257	0	0	0	0	0	0	2,896	2,896	0	0	0
A7013007	WEATHERFORD	TX		04/05/2007		486,685	0	0	0	0	0	0	4,342	4,342	0	0	0
A8111401	WEATHERFORD	TX		01/22/2009		673,227	0	0	0	0	0	0	7,799	7,799	0	0	0
B0082501	WEATHERFORD	TX		10/26/2010		584,948	0	0	0	0	0	0	7,064	7,064	0	0	0
A7022006	WEBSTER	TX		05/09/2007		435,729	0	0	0	0	0	0	3,810	3,810	0	0	0
B2050701	WEBSTER	TX		08/01/2012		4,114,769	0	0	0	0	0	0	40,464	40,464	0	0	0
B3092501	WEBSTER	TX		11/25/2013		1,067,967	0	0	0	0	0	0	6,339	6,339	0	0	0
B0041501	WESLACO	TX		06/04/2010		1,248,752	0	0	0	0	0	0	10,568	10,568	0	0	0
B2122002	WESLACO	TX		03/08/2013		1,155,059	0	0	0	0	0	0	17,192	17,192	0	0	0
A6120401	WESTWORTH VILLAGE	TX		02/27/2007		1,961,715	0	0	0	0	0	0	17,982	17,982	0	0	0
A4091701	WHITE SETTLEMENT	TX		11/22/2004		401,129	0	0	0	0	0	0	8,883	8,883	0	0	0
A6030904	WHITE SETTLEMENT	TX		12/31/2006		402,206	0	0	0	0	0	0	6,836	6,836	0	0	0
A8030701	WICHITA FALLS	TX		05/19/2008		219,366	0	0	0	0	0	0	1,679	1,679	0	0	0
B2091305	WICHITA FALLS	TX		12/19/2012		335,559	0	0	0	0	0	0	1,999	1,999	0	0	0
B4022401	WICHITA FALLS	TX		05/30/2014		1,197,647	0	0	0	0	0	0	7,219	7,219	0	0	0
B5022301	WICHITA FALLS	TX		03/24/2015		4,405,259	0	0	0	0	0	0	25,533	25,533	0	0	0
A2051307	AMERICAN FORK	UT		08/01/2002		1,564,455	0	0	0	0	0	0	24,867	24,867	0	0	0
A8042101	AMERICAN FORK	UT		07/11/2008		530,609	0	0	0	0	0	0	4,025	4,025	0	0	0
B2052201	AMERICAN FORK	UT		08/23/2012		851,321	0	0	0	0	0	0	8,373	8,373	0	0	0
A7111901	BOUNTIIFUL	UT		01/14/2008		196,371	0	0	0	0	0	0	3,682	3,682	0	0	0
A9111702	BOUNTIIFUL	UT		01/15/2010		362,274	0	0	0	0	0	0	3,557	3,557	0	0	0
B5042201	BIRGHAM CITY	UT		07/16/2015		955,531	0	0	0	0	0	0	5,817	5,817	0	0	0
B4121503	CEDAR CITY	UT		01/30/2015		579,680	0	0	0	0	0	0	4,419	4,419	0	0	0
A8052902	CENTERVILLE	UT		08/27/2008		237,575	0	0	0	0	0	0	2,994	2,994	0	0	0
A2090605	CLEARFIELD	UT		11/25/2002		95,365	0	0	0	0	0	0	11,244	11,244	0	0	0
A3071802	CLEARFIELD	UT		10/03/2003		176,604	0	0	0	0	0	0	13,957	13,957	0	0	0
A7082802	CLEARFIELD	UT		10/26/2007		294,945	0	0	0	0	0	0	2,387	2,387	0	0	0
A9113007	CLEARFIELD	UT		02/11/2010		292,684	0	0	0	0	0	0	2,937	2,937	0	0	0
B5031203	CLEARFIELD	UT		04/28/2015		1,659,372	0	0	0	0	0	0	9,909	9,909	0	0	0
B5050802	CLEARFIELD	UT		07/29/2015		637,830	0	0	0	0	0	0	3,617	3,617	0	0	0
B5050804	CLEARFIELD	UT		07/29/2015		1,201,908	0	0	0	0	0	0	6,815	6,815	0	0	0
A8090405	CLINTON	UT		11/12/2008		878,545	0	0	0	0	0	0	7,775	7,775	0	0	0
B5042202	CLINTON	UT		07/01/2015		1,980,684	0	0	0	0	0	0	11,030	11,030	0	0	0
A7121303	DRAPER	UT		03/13/2008		272,768	0	0	0	0	0	0	2,174	2,174	0	0	0
A3011503	FARMINGTON	UT		03/14/2003		411,602	0	0	0	0	0	0	11,053	11,053	0	0	0
A6120604	FARMINGTON	UT		02/15/2007		862,024	0	0	0	0	0	0	8,226	8,226	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
A6101006	HEBER	UT		12/13/2006		42,730	0	0	0	0	0	0	9,609	9,609	0	0	0
A3061101	HOLLADAY	UT		08/14/2003		140,190	0	0	0	0	0	0	6,391	6,391	0	0	0
A6101202	HURRICANE	UT		12/28/2006		158,384	0	0	0	0	0	0	1,922	1,922	0	0	0
A7120709	HYDE PARK	UT		02/21/2008		217,055	0	0	0	0	0	0	1,169	1,169	0	0	0
A7120710	HYDE PARK	UT		02/21/2008		204,272	0	0	0	0	0	0	1,101	1,101	0	0	0
A7120711	HYDE PARK	UT		02/21/2008		182,390	0	0	0	0	0	0	1,468	1,468	0	0	0
A6101005	KAYSVILLE	UT		12/28/2006		687,944	0	0	0	0	0	0	6,264	6,264	0	0	0
A6101107	KAYSVILLE	UT		12/13/2006		406,542	0	0	0	0	0	0	6,272	6,272	0	0	0
A7102303	KAYSVILLE	UT		01/17/2008		126,002	0	0	0	0	0	0	3,532	3,532	0	0	0
A6042104	LAYTON	UT		12/31/2006		239,499	0	0	0	0	0	0	2,293	2,293	0	0	0
A7072608	LAYTON	UT		10/03/2007		199,727	0	0	0	0	0	0	1,637	1,637	0	0	0
A8052903	LAYTON	UT		08/22/2008		236,858	0	0	0	0	0	0	3,013	3,013	0	0	0
B2021302	LAYTON	UT		03/28/2012		918,927	0	0	0	0	0	0	5,889	5,889	0	0	0
A6013103	LEHI	UT		12/31/2006		147,539	0	0	0	0	0	0	2,554	2,554	0	0	0
B1112502	LEHI	UT		02/29/2012		909,899	0	0	0	0	0	0	6,054	6,054	0	0	0
A5041502	LINDON	UT		06/30/2005		262,416	0	0	0	0	0	0	3,926	3,926	0	0	0
A7120418	LINDON	UT		03/27/2008		340,262	0	0	0	0	0	0	2,781	2,781	0	0	0
A8021301	LINDON	UT		04/15/2008		311,774	0	0	0	0	0	0	2,466	2,466	0	0	0
A6032302	LOGAN	UT		12/31/2006		192,120	0	0	0	0	0	0	1,819	1,819	0	0	0
A7091001	LOGAN	UT		11/20/2007		214,930	0	0	0	0	0	0	1,727	1,727	0	0	0
A7122103	LOGAN	UT		03/12/2008		388,274	0	0	0	0	0	0	3,135	3,135	0	0	0
A8081905	LOGAN	UT		10/24/2008		403,790	0	0	0	0	0	0	2,968	2,968	0	0	0
B0071503	LOGAN	UT		09/29/2010		722,655	0	0	0	0	0	0	7,310	7,310	0	0	0
B3062104	LOGAN	UT		09/30/2013		1,373,744	0	0	0	0	0	0	27,225	27,225	0	0	0
A4072602	MIDVALE	UT		09/30/2004		298,929	0	0	0	0	0	0	17,369	17,369	0	0	0
A7122003	MIDVALE	UT		02/08/2008		661,785	0	0	0	0	0	0	4,993	4,993	0	0	0
B1083010	MIDVALE	UT		01/31/2012		631,030	0	0	0	0	0	0	5,831	5,831	0	0	0
A4030915	MONTICELLO	UT		06/30/2004		324,891	0	0	0	0	0	0	20,611	20,611	0	0	0
B3070806	MURRAY	UT		10/02/2013		385,922	0	0	0	0	0	0	2,267	2,267	0	0	0
B3103004	MURRAY	UT		12/17/2013		1,024,038	0	0	0	0	0	0	6,042	6,042	0	0	0
B4011002	MURRAY	UT		02/28/2014		567,144	0	0	0	0	0	0	3,251	3,251	0	0	0
B4042804	MURRAY	UT		07/15/2014		820,358	0	0	0	0	0	0	5,233	5,233	0	0	0
A7053003	NORTH SALT LAKE	UT		07/17/2007		191,553	0	0	0	0	0	0	1,649	1,649	0	0	0
A7060701	NORTH SALT LAKE	UT		08/22/2007		465,845	0	0	0	0	0	0	3,790	3,790	0	0	0
A7110601	NORTH SALT LAKE	UT		01/29/2008		174,164	0	0	0	0	0	0	1,412	1,412	0	0	0
A8021405	NORTH SALT LAKE	UT		04/17/2008		477,352	0	0	0	0	0	0	3,920	3,920	0	0	0
A6032803	OGDEN	UT		12/31/2006		88,861	0	0	0	0	0	0	1,473	1,473	0	0	0
A6032804	OGDEN	UT		12/31/2006		139,785	0	0	0	0	0	0	1,828	1,828	0	0	0
A7010302	OGDEN	UT		03/21/2007		422,598	0	0	0	0	0	0	4,246	4,246	0	0	0
A7013104	OGDEN	UT		03/30/2007		189,119	0	0	0	0	0	0	1,703	1,703	0	0	0
A7032211	OGDEN	UT		05/24/2007		228,967	0	0	0	0	0	0	2,962	2,962	0	0	0
A7060705	OGDEN	UT		08/09/2007		219,265	0	0	0	0	0	0	2,895	2,895	0	0	0
A8022017	OGDEN	UT		05/30/2008		213,297	0	0	0	0	0	0	1,695	1,695	0	0	0
B3021101	OGDEN	UT		04/22/2013		985,555	0	0	0	0	0	0	9,726	9,726	0	0	0
B5050509	OGDEN	UT		09/01/2015		817,098	0	0	0	0	0	0	9,843	9,843	0	0	0
A5091505	OREM	UT		12/31/2006		232,159	0	0	0	0	0	0	3,719	3,719	0	0	0
A7031503	OREM	UT		05/04/2007		318,782	0	0	0	0	0	0	3,796	3,796	0	0	0
B3010801	OREM	UT		03/07/2013		507,589	0	0	0	0	0	0	3,112	3,112	0	0	0
B4073102	OREM	UT		10/17/2014		385,908	0	0	0	0	0	0	2,223	2,223	0	0	0
B5022003	OREM	UT		03/31/2015		1,023,912	0	0	0	0	0	0	6,148	6,148	0	0	0
B5041407	OREM	UT		06/26/2015		1,198,252	0	0	0	0	0	0	7,079	7,079	0	0	0
A5042002	PAYSON	UT		07/22/2005		315,531	0	0	0	0	0	0	6,066	6,066	0	0	0
B3041904	PAYSON	UT		07/11/2013		272,390	0	0	0	0	0	0	1,769	1,769	0	0	0
B3110605	PAYSON	UT		03/27/2014		5,029,943	0	0	0	0	0	0	26,244	26,244	0	0	0
A6051204	PROVIDENCE	UT		12/31/2006		271,659	0	0	0	0	0	0	2,466	2,466	0	0	0
B3052006	PROVO	UT		08/20/2013		641,280	0	0	0	0	0	0	6,014	6,014	0	0	0
B3052007	PROVO	UT		08/20/2013		472,522	0	0	0	0	0	0	4,431	4,431	0	0	0
B4111401	RICHFIELD	UT		04/01/2015		844,969	0	0	0	0	0	0	9,973	9,973	0	0	0
A9092504	RIVERTON	UT		11/10/2009		387,440	0	0	0	0	0	0	3,335	3,335	0	0	0
B1082204	RIVERTON	UT		09/30/2011		908,332	0	0	0	0	0	0	5,698	5,698	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
A6032806	ROY	UT		12/31/2006		166,396	0	0	0	0	0	0	2,176	2,176	0	0	0
A7082803	ROY	UT		10/26/2007		435,241	0	0	0	0	0	0	3,524	3,524	0	0	0
A8081404	ROY	UT		10/27/2008		383,490	0	0	0	0	0	0	2,746	2,746	0	0	0
A9111701	ROY	UT		01/22/2010		495,731	0	0	0	0	0	0	4,868	4,868	0	0	0
A3030302	SALT LAKE CITY	UT		06/09/2003		142,275	0	0	0	0	0	0	6,722	6,722	0	0	0
A3102901	SALT LAKE CITY	UT		01/09/2004		77,240	0	0	0	0	0	0	3,794	3,794	0	0	0
A4042204	SALT LAKE CITY	UT		07/13/2004		288,254	0	0	0	0	0	0	12,035	12,035	0	0	0
A5040402	SALT LAKE CITY	UT		05/31/2005		157,325	0	0	0	0	0	0	3,021	3,021	0	0	0
A6071902	SALT LAKE CITY	UT		12/31/2006		613,720	0	0	0	0	0	0	5,554	5,554	0	0	0
A6102704	SALT LAKE CITY	UT		01/22/2007		369,076	0	0	0	0	0	0	3,336	3,336	0	0	0
A7040205	SALT LAKE CITY	UT		07/12/2007		194,176	0	0	0	0	0	0	3,087	3,087	0	0	0
A7040206	SALT LAKE CITY	UT		07/12/2007		175,680	0	0	0	0	0	0	2,792	2,792	0	0	0
A7071602	SALT LAKE CITY	UT		10/24/2007		386,578	0	0	0	0	0	0	5,378	5,378	0	0	0
A7072606	SALT LAKE CITY	UT		10/10/2007		627,633	0	0	0	0	0	0	5,093	5,093	0	0	0
A7100901	SALT LAKE CITY	UT		12/20/2007		299,658	0	0	0	0	0	0	8,482	8,482	0	0	0
A7111902	SALT LAKE CITY	UT		01/24/2008		189,366	0	0	0	0	0	0	1,554	1,554	0	0	0
A7112006	SALT LAKE CITY	UT		02/05/2008		565,872	0	0	0	0	0	0	4,546	4,546	0	0	0
A8011703	SALT LAKE CITY	UT		04/18/2008		425,420	0	0	0	0	0	0	4,099	4,099	0	0	0
A8021505	SALT LAKE CITY	UT		04/28/2008		392,523	0	0	0	0	0	0	3,782	3,782	0	0	0
A8021902	SALT LAKE CITY	UT		05/07/2008		602,255	0	0	0	0	0	0	4,848	4,848	0	0	0
A8022013	SALT LAKE CITY	UT		06/02/2008		352,306	0	0	0	0	0	0	3,389	3,389	0	0	0
A8082206	SALT LAKE CITY	UT		10/27/2008		201,914	0	0	0	0	0	0	1,446	1,446	0	0	0
A8082503	SALT LAKE CITY	UT		10/01/2008		388,062	0	0	0	0	0	0	2,816	2,816	0	0	0
B1032504	SALT LAKE CITY	UT		07/29/2011		290,893	0	0	0	0	0	0	5,123	5,123	0	0	0
B1110803	SALT LAKE CITY	UT		12/29/2011		552,152	0	0	0	0	0	0	3,446	3,446	0	0	0
B2041203	SALT LAKE CITY	UT		06/22/2012		411,008	0	0	0	0	0	0	2,750	2,750	0	0	0
B2110503	SALT LAKE CITY	UT		12/27/2012		307,206	0	0	0	0	0	0	4,624	4,624	0	0	0
B3040102	SALT LAKE CITY	UT		06/13/2013		517,044	0	0	0	0	0	0	4,914	4,914	0	0	0
B3052008	SALT LAKE CITY	UT		08/28/2013		811,681	0	0	0	0	0	0	7,427	7,427	0	0	0
B3062403	SALT LAKE CITY	UT		08/28/2013		693,472	0	0	0	0	0	0	4,193	4,193	0	0	0
B4030301	SALT LAKE CITY	UT		05/28/2014		245,970	0	0	0	0	0	0	1,560	1,560	0	0	0
B4121804	SALT LAKE CITY	UT		05/11/2015		533,639	0	0	0	0	0	0	3,006	3,006	0	0	0
B5051903	SALT LAKE CITY	UT		07/22/2015		2,048,986	0	0	0	0	0	0	11,409	11,409	0	0	0
A4031003	SANDY	UT		06/04/2004		561,698	0	0	0	0	0	0	13,562	13,562	0	0	0
A5030304	SANDY	UT		05/17/2005		157,811	0	0	0	0	0	0	3,390	3,390	0	0	0
A7052304	SANDY	UT		08/07/2007		434,522	0	0	0	0	0	0	3,663	3,663	0	0	0
A7092114	SANDY	UT		12/19/2007		343,767	0	0	0	0	0	0	2,809	2,809	0	0	0
B1032505	SOUTH JORDAN	UT		05/25/2011		1,294,681	0	0	0	0	0	0	10,030	10,030	0	0	0
B2032202	SOUTH JORDAN	UT		06/15/2012		827,496	0	0	0	0	0	0	5,120	5,120	0	0	0
B3031311	SOUTH JORDAN	UT		05/30/2013		512,381	0	0	0	0	0	0	4,962	4,962	0	0	0
B5122801	SOUTH SALT LAKE CITY	UT		02/01/2016		0	0	0	0	0	0	0	1,276,000	1,276,000	0	0	0
B2031604	SPANISH FORK	UT		06/11/2012		977,939	0	0	0	0	0	0	6,147	6,147	0	0	0
B2060102	SPRINGVILLE	UT		07/30/2012		1,005,986	0	0	0	0	0	0	6,484	6,484	0	0	0
B5021901	SPRINGVILLE	UT		05/27/2015		3,223,339	0	0	0	0	0	0	23,738	23,738	0	0	0
A7092502	ST GEORGE	UT		12/03/2007		311,305	0	0	0	0	0	0	2,480	2,480	0	0	0
99042901	TAYLORSVILLE	UT		07/22/1999		311,128	0	0	0	0	0	0	18,586	18,586	0	0	0
A3041501	TAYLORSVILLE	UT		07/11/2003		231,870	0	0	0	0	0	0	10,702	10,702	0	0	0
A8082901	TAYLORSVILLE	UT		10/24/2008		218,186	0	0	0	0	0	0	1,625	1,625	0	0	0
B1112302	TAYLORSVILLE	UT		02/07/2012		1,123,116	0	0	0	0	0	0	7,025	7,025	0	0	0
B3062601	TAYLORSVILLE	UT		09/10/2013		483,450	0	0	0	0	0	0	2,904	2,904	0	0	0
B5032503	TAYLORSVILLE	UT		07/10/2015		1,365,805	0	0	0	0	0	0	7,744	7,744	0	0	0
A7052502	TOOELE	UT		08/15/2007		952,291	0	0	0	0	0	0	5,110	5,110	0	0	0
A7102304	TOOELE	UT		04/30/2008		386,592	0	0	0	0	0	0	2,946	2,946	0	0	0
B2062205	VERNAL	UT		09/28/2012		2,750,876	0	0	0	0	0	0	27,174	27,174	0	0	0
B2062206	VERNAL	UT		09/28/2012		941,075	0	0	0	0	0	0	9,298	9,298	0	0	0
A8081403	WEST BOUNTIFUL	UT		10/27/2008		359,022	0	0	0	0	0	0	2,572	2,572	0	0	0
A9120401	WEST BOUNTIFUL	UT		01/27/2010		1,405,046	0	0	0	0	0	0	14,073	14,073	0	0	0
A6032807	WEST HAVEN	UT		12/31/2006		154,070	0	0	0	0	0	0	1,458	1,458	0	0	0
A6100401	WEST JORDAN	UT		12/15/2006		279,298	0	0	0	0	0	0	4,343	4,343	0	0	0
A7081008	WEST JORDAN	UT		10/25/2007		139,120	0	0	0	0	0	0	1,127	1,127	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
B3051601	WEST JORDAN	UT		08/27/2013		500,948	0	0	0	0	0	0	3,235	3,235	0	0	0
A6031002	WEST POINT	UT		08/04/2006		523,483	0	0	0	0	0	0	8,646	8,646	0	0	0
A6101201	WEST VALLEY	UT		12/28/2006		592,648	0	0	0	0	0	0	5,398	5,398	0	0	0
A7061204	WEST VALLEY	UT		07/31/2007		290,189	0	0	0	0	0	0	2,350	2,350	0	0	0
B0121702	WEST VALLEY	UT		03/09/2011		999,338	0	0	0	0	0	0	6,245	6,245	0	0	0
A3021404	WEST VALLEY CITY	UT		04/24/2003		842,991	0	0	0	0	0	0	12,855	12,855	0	0	0
A30214043	WEST VALLEY CITY	UT		02/17/2009		1,161,792	0	0	0	0	0	0	16,832	16,832	0	0	0
A6082104	WEST VALLEY CITY	UT		12/31/2006		346,580	0	0	0	0	0	0	3,174	3,174	0	0	0
A7040506	WEST VALLEY CITY	UT		06/21/2007		701,782	0	0	0	0	0	0	10,331	10,331	0	0	0
A7052104	WEST VALLEY CITY	UT		08/14/2007		887,212	0	0	0	0	0	0	8,326	8,326	0	0	0
A7081007	WEST VALLEY CITY	UT		10/12/2007		176,009	0	0	0	0	0	0	1,437	1,437	0	0	0
A8040202	WEST VALLEY CITY	UT		06/27/2008		493,624	0	0	0	0	0	0	4,749	4,749	0	0	0
B3051602	WEST VALLEY CITY	UT		08/27/2013		452,577	0	0	0	0	0	0	2,923	2,923	0	0	0
A4051402	WOODS CROSS	UT		08/05/2004		162,215	0	0	0	0	0	0	9,658	9,658	0	0	0
A7091204	WOODS CROSS	UT		11/09/2007		253,651	0	0	0	0	0	0	2,088	2,088	0	0	0
A7112002	WOODS CROSS	UT		01/10/2008		222,771	0	0	0	0	0	0	1,829	1,829	0	0	0
B2062103	ANNANDALE	VA		09/28/2012		678,208	0	0	0	0	0	0	11,006	11,006	0	0	0
A5091401	ASHLAND	VA		12/31/2006		221,745	0	0	0	0	0	0	4,138	4,138	0	0	0
A6052201	ASHLAND	VA		08/07/2006		1,212,142	0	0	0	0	0	0	10,906	10,906	0	0	0
B1031802	ASHLAND	VA		05/31/2011		333,871	0	0	0	0	0	0	5,919	5,919	0	0	0
B0071606	CHANTILLY	VA		09/09/2010		1,941,160	0	0	0	0	0	0	11,364	11,364	0	0	0
A3121704	CHESAPEAKE	VA		02/25/2004		383,162	0	0	0	0	0	0	4,731	4,731	0	0	0
A4030901	CHESAPEAKE	VA		05/28/2004		427,394	0	0	0	0	0	0	5,896	5,896	0	0	0
A8030505	CHESAPEAKE	VA		05/22/2008		463,231	0	0	0	0	0	0	3,662	3,662	0	0	0
A8122302	CHESAPEAKE	VA		02/26/2009		514,622	0	0	0	0	0	0	4,577	4,577	0	0	0
B2080902	CHESAPEAKE	VA		10/04/2012		504,075	0	0	0	0	0	0	3,239	3,239	0	0	0
B3022703	CHESAPEAKE	VA		06/28/2013		991,934	0	0	0	0	0	0	18,664	18,664	0	0	0
B3022706	CHESAPEAKE	VA		06/28/2013		2,152,507	0	0	0	0	0	0	40,499	40,499	0	0	0
B3101506	CHESTER	VA		12/19/2013		1,260,835	0	0	0	0	0	0	10,262	10,262	0	0	0
A8081502	COLONIAL HEIGHTS	VA		10/20/2008		488,507	0	0	0	0	0	0	4,407	4,407	0	0	0
B2041207	CULPEPER	VA		08/16/2012		267,881	0	0	0	0	0	0	4,153	4,153	0	0	0
B3050903	CULPEPER	VA		07/24/2013		397,447	0	0	0	0	0	0	3,484	3,484	0	0	0
B3050903-1	CULPEPER	VA		12/11/2014		245,218	0	0	0	0	0	0	2,144	2,144	0	0	0
B2011801	FAIRFAX	VA		04/02/2012		256,949	0	0	0	0	0	0	1,157	1,157	0	0	0
B4051203	FAIRFAX STATION	VA		07/30/2014		1,815,457	0	0	0	0	0	0	11,195	11,195	0	0	0
B3021104	FALLS CHURCH	VA		04/11/2013		1,962,845	0	0	0	0	0	0	29,686	29,686	0	0	0
A6053103	FREDERICKSBURG	VA		08/15/2006		982,229	0	0	0	0	0	0	24,590	24,590	0	0	0
A6090501	FREDERICKSBURG	VA		01/18/2007		1,611,878	0	0	0	0	0	0	24,603	24,603	0	0	0
B4100303	FREDERICKSBURG	VA		12/29/2014		3,419,492	0	0	0	0	0	0	14,341	14,341	0	0	0
B3102501	GLOUCESTER	VA		02/12/2014		571,401	0	0	0	0	0	0	8,076	8,076	0	0	0
A7042701	GOOCHLAND	VA		07/02/2007		360,750	0	0	0	0	0	0	3,141	3,141	0	0	0
A4050701	GRAFTON	VA		08/04/2004		612,406	0	0	0	0	0	0	27,833	27,833	0	0	0
B2091202	HAMPTON	VA		12/20/2012		1,342,316	0	0	0	0	0	0	7,987	7,987	0	0	0
B3022705	HAMPTON	VA		06/28/2013		1,906,235	0	0	0	0	0	0	17,896	17,896	0	0	0
A6020101	HARRISONBURG	VA		04/25/2006		734,956	0	0	0	0	0	0	12,626	12,626	0	0	0
B3101505	HENRICO	VA		05/19/2014		1,317,831	0	0	0	0	0	0	10,344	10,344	0	0	0
A7022603	KING GEORGE	VA		05/24/2007		2,087,883	0	0	0	0	0	0	17,822	17,822	0	0	0
A2092701	LEESBURG	VA		12/16/2002		297,126	0	0	0	0	0	0	8,336	8,336	0	0	0
A7030805	LEESBURG	VA		05/16/2007		456,469	0	0	0	0	0	0	3,992	3,992	0	0	0
B4052201	LEESBURG	VA		09/12/2014		141,819	0	0	0	0	0	0	836	836	0	0	0
B2021301	LORTON	VA		05/03/2012		758,093	0	0	0	0	0	0	4,721	4,721	0	0	0
A6020202	MANASSAS PARK	VA		12/31/2006		192,985	0	0	0	0	0	0	7,602	7,602	0	0	0
A6122101	MIDLOTHIAN	VA		03/07/2007		409,866	0	0	0	0	0	0	3,730	3,730	0	0	0
B0040507	MIDLOTHIAN	VA		07/21/2010		154,014	0	0	0	0	0	0	1,278	1,278	0	0	0
A4071601	NEWPORT NEWS	VA		11/01/2004		780,115	0	0	0	0	0	0	33,611	33,611	0	0	0
A8050602	NEWPORT NEWS	VA		07/22/2008		578,604	0	0	0	0	0	0	4,299	4,299	0	0	0
A6091301	NORFOLK	VA		11/29/2006		206,858	0	0	0	0	0	0	988	988	0	0	0
A6091301A	NORFOLK	VA		08/07/2014		19,775	0	0	0	0	0	0	88	88	0	0	0
A8120503	NORFOLK	VA		01/28/2009		1,015,622	0	0	0	0	0	0	8,641	8,641	0	0	0
B3041801	NORFOLK	VA		06/27/2013		790,182	0	0	0	0	0	0	7,151	7,151	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
B3081503	NORFOLK	VA		12/05/2013		356,733	0	0	0	0	0	0	2,327	2,327	0	0	0
A8021402	PETERSBURG	VA		04/30/2008		652,777	0	0	0	0	0	0	5,293	5,293	0	0	0
A7110902	PORTSMOUTH	VA		01/25/2008		352,716	0	0	0	0	0	0	2,857	2,857	0	0	0
B1092901	PRINCE GEORGE	VA		12/14/2011		1,747,320	0	0	0	0	0	0	10,570	10,570	0	0	0
A8013101	QUINTON	VA		04/30/2008		834,209	0	0	0	0	0	0	6,851	6,851	0	0	0
A3042204	RICHMOND	VA		07/01/2003		183,576	0	0	0	0	0	0	16,510	16,510	0	0	0
A3051905	RICHMOND	VA		12/31/2006		599,179	0	0	0	0	0	0	7,823	7,823	0	0	0
A5110402	RICHMOND	VA		12/31/2006		218,022	0	0	0	0	0	0	1,584	1,584	0	0	0
A51104023	RICHMOND	VA		12/30/2008		21,587	0	0	0	0	0	0	156	156	0	0	0
A5122701	RICHMOND	VA		12/31/2006		309,662	0	0	0	0	0	0	5,418	5,418	0	0	0
A6013101	RICHMOND	VA		12/31/2006		897,438	0	0	0	0	0	0	8,733	8,733	0	0	0
A60131013	RICHMOND	VA		11/21/2008		824,994	0	0	0	0	0	0	7,808	7,808	0	0	0
A6090503	RICHMOND	VA		12/31/2006		390,922	0	0	0	0	0	0	3,702	3,702	0	0	0
A6102502	RICHMOND	VA		01/10/2007		254,041	0	0	0	0	0	0	3,878	3,878	0	0	0
A7081603	RICHMOND	VA		10/26/2007		426,944	0	0	0	0	0	0	3,501	3,501	0	0	0
A8011801	RICHMOND	VA		03/27/2008		618,670	0	0	0	0	0	0	4,995	4,995	0	0	0
B1012606	RICHMOND	VA		05/31/2011		1,370,462	0	0	0	0	0	0	8,318	8,318	0	0	0
B1020801	RICHMOND	VA		04/20/2011		1,395,197	0	0	0	0	0	0	13,875	13,875	0	0	0
B1031005	RICHMOND	VA		05/26/2011		429,257	0	0	0	0	0	0	2,809	2,809	0	0	0
B1082602	RICHMOND	VA		11/08/2011		1,600,794	0	0	0	0	0	0	9,598	9,598	0	0	0
B3101603	RICHMOND	VA		01/21/2014		1,011,882	0	0	0	0	0	0	5,737	5,737	0	0	0
B5032405	RICHMOND	VA		05/20/2015		6,893,875	0	0	0	0	0	0	40,939	40,939	0	0	0
A7110107	ROANOKE	VA		01/17/2008		265,434	0	0	0	0	0	0	3,705	3,705	0	0	0
B5010501	STAFFORD	VA		03/31/2015		856,795	0	0	0	0	0	0	5,419	5,419	0	0	0
A2112002	STERLING	VA		04/30/2003		414,677	0	0	0	0	0	0	8,896	8,896	0	0	0
A3050606	STERLING	VA		08/13/2003		1,318,984	0	0	0	0	0	0	14,506	14,506	0	0	0
A3050607	STERLING	VA		08/13/2003		477,188	0	0	0	0	0	0	5,249	5,249	0	0	0
B0042704	SUFFOLK	VA		06/29/2010		725,082	0	0	0	0	0	0	6,137	6,137	0	0	0
A7022803	TROY	VA		04/10/2007		311,258	0	0	0	0	0	0	4,606	4,606	0	0	0
A3050608	VIENNA	VA		08/13/2003		491,667	0	0	0	0	0	0	5,407	5,407	0	0	0
B3050902	VIENNA	VA		07/19/2013		1,914,971	0	0	0	0	0	0	16,785	16,785	0	0	0
A4081103	VIRGINIA BEACH	VA		10/28/2004		744,040	0	0	0	0	0	0	15,814	15,814	0	0	0
A5060203	VIRGINIA BEACH	VA		08/12/2005		268,311	0	0	0	0	0	0	12,523	12,523	0	0	0
A5100502	VIRGINIA BEACH	VA		12/31/2006		276,005	0	0	0	0	0	0	3,929	3,929	0	0	0
A6101102	VIRGINIA BEACH	VA		12/20/2006		645,928	0	0	0	0	0	0	10,225	10,225	0	0	0
A7011103	VIRGINIA BEACH	VA		04/06/2007		730,505	0	0	0	0	0	0	7,316	7,316	0	0	0
A7011104	VIRGINIA BEACH	VA		04/06/2007		605,689	0	0	0	0	0	0	9,028	9,028	0	0	0
B2050101	VIRGINIA BEACH	VA		07/19/2012		1,212,106	0	0	0	0	0	0	7,569	7,569	0	0	0
B4040205	VIRGINIA BEACH	VA		07/01/2014		1,088,658	0	0	0	0	0	0	13,849	13,849	0	0	0
B4102801	VIRGINIA BEACH	VA		01/23/2015		616,996	0	0	0	0	0	0	5,104	5,104	0	0	0
A7083102	WAYNESBORO	VA		10/31/2007		476,574	0	0	0	0	0	0	5,369	5,369	0	0	0
A7082103	WILLIAMSBURG	VA		11/27/2007		276,709	0	0	0	0	0	0	1,430	1,430	0	0	0
B2122703	WILLIAMSBURG	VA		03/29/2013		904,240	0	0	0	0	0	0	12,874	12,874	0	0	0
B3102201	WINCHESTER	VA		12/04/2013		817,060	0	0	0	0	0	0	4,428	4,428	0	0	0
A9042801	WOODBRIE	VA		07/20/2009		503,667	0	0	0	0	0	0	5,611	5,611	0	0	0
B1060603	ZION CROSSROADS	VA		08/11/2011		1,862,596	0	0	0	0	0	0	11,233	11,233	0	0	0
A4031205	ABERDEEN	WA		05/13/2004		1,079,832	0	0	0	0	0	0	24,688	24,688	0	0	0
A9042201	ALGONA	WA		06/12/2009		2,691,019	0	0	0	0	0	0	42,710	42,710	0	0	0
A3031909	ARLINGTON	WA		06/12/2003		428,654	0	0	0	0	0	0	40,967	40,967	0	0	0
B4082607	ARLINGTON	WA		10/31/2014		1,343,185	0	0	0	0	0	0	12,259	12,259	0	0	0
B4082608	ARLINGTON	WA		10/31/2014		3,074,633	0	0	0	0	0	0	26,279	26,279	0	0	0
A9101604	AUBURN	WA		12/30/2009		863,101	0	0	0	0	0	0	11,257	11,257	0	0	0
B0060703	AUBURN	WA		08/18/2010		933,937	0	0	0	0	0	0	17,426	17,426	0	0	0
B3042605	AUBURN	WA		09/11/2013		382,953	0	0	0	0	0	0	5,132	5,132	0	0	0
B2010502	BATTLE GROUND	WA		03/15/2012		846,583	0	0	0	0	0	0	5,342	5,342	0	0	0
A3040701	BELLEVUE	WA		06/20/2003		301,650	0	0	0	0	0	0	27,100	27,100	0	0	0
B2060808	BELLEVUE	WA		08/10/2012		769,518	0	0	0	0	0	0	5,249	5,249	0	0	0
B3060301	BELLEVUE	WA		10/18/2013		694,414	0	0	0	0	0	0	4,287	4,287	0	0	0
B5020401	BELLEVUE	WA		05/06/2015		1,131,734	0	0	0	0	0	0	6,488	6,488	0	0	0
A9030602	BELLINGHAM	WA		04/29/2009		529,094	0	0	0	0	0	0	4,704	4,704	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
B1080103	BELLINGHAM	WA		10/13/2011		823,301	0	0	0	0	0	0	5,049	5,049	0	0	0
B1080105	BELLINGHAM	WA		10/13/2011		1,584,388	0	0	0	0	0	0	20,792	20,792	0	0	0
A3082202	BOTHELL	WA		11/07/2003		235,509	0	0	0	0	0	0	4,138	4,138	0	0	0
A4041602	BOTHELL	WA		07/06/2004		196,082	0	0	0	0	0	0	12,027	12,027	0	0	0
B1040109	BOTHELL	WA		06/14/2011		1,942,682	0	0	0	0	0	0	17,778	17,778	0	0	0
B2052301	BOTHELL	WA		07/20/2012		1,959,030	0	0	0	0	0	0	31,869	31,869	0	0	0
B4061103	BOTHELL	WA		07/30/2014		5,470,065	0	0	0	0	0	0	28,682	28,682	0	0	0
B2040401	BREMERTON	WA		06/29/2012		266,310	0	0	0	0	0	0	2,480	2,480	0	0	0
B2051706	BREMERTON	WA		07/31/2012		298,516	0	0	0	0	0	0	1,924	1,924	0	0	0
B2051707	BREMERTON	WA		07/31/2012		617,918	0	0	0	0	0	0	3,983	3,983	0	0	0
A7032303	BURIEN	WA		06/06/2007		998,836	0	0	0	0	0	0	8,663	8,663	0	0	0
B1031104	BURIEN	WA		05/26/2011		417,116	0	0	0	0	0	0	2,533	2,533	0	0	0
B1031603	BURIEN	WA		05/26/2011		356,385	0	0	0	0	0	0	2,833	2,833	0	0	0
B2041202	BURIEN	WA		06/21/2012		683,178	0	0	0	0	0	0	4,294	4,294	0	0	0
B3020703	BURIEN	WA		04/26/2013		1,757,549	0	0	0	0	0	0	16,130	16,130	0	0	0
A9021905	BURLINGTON	WA		04/15/2009		561,233	0	0	0	0	0	0	3,832	3,832	0	0	0
A9060801	BURLINGTON	WA		07/31/2009		902,599	0	0	0	0	0	0	7,929	7,929	0	0	0
A90608013	BURLINGTON	WA		07/30/2010		158,812	0	0	0	0	0	0	1,244	1,244	0	0	0
B1082503	BURLINGTON	WA		12/20/2011		1,210,973	0	0	0	0	0	0	7,673	7,673	0	0	0
B0011102	CENTRALIA	WA		03/18/2010		1,034,187	0	0	0	0	0	0	9,052	9,052	0	0	0
A7101001	EDGEWOOD	WA		12/18/2007		249,658	0	0	0	0	0	0	2,013	2,013	0	0	0
B0120811	EDMONDS	WA		03/01/2011		304,284	0	0	0	0	0	0	1,790	1,790	0	0	0
B2120604	EDMONDS	WA		02/27/2013		1,801,366	0	0	0	0	0	0	11,850	11,850	0	0	0
A5022804	EVERETT	WA		05/06/2005		1,507,598	0	0	0	0	0	0	16,617	16,617	0	0	0
A7112001	EVERETT	WA		01/10/2008		259,710	0	0	0	0	0	0	2,131	2,131	0	0	0
A9050801	EVERETT	WA		07/01/2009		1,647,967	0	0	0	0	0	0	39,764	39,764	0	0	0
A9111101	EVERETT	WA		01/29/2010		1,566,399	0	0	0	0	0	0	13,309	13,309	0	0	0
B0020503	EVERETT	WA		03/31/2010		273,097	0	0	0	0	0	0	2,768	2,768	0	0	0
B1020302	EVERETT	WA		03/31/2011		1,054,786	0	0	0	0	0	0	7,207	7,207	0	0	0
B1082501	EVERETT	WA		12/20/2011		454,096	0	0	0	0	0	0	2,879	2,879	0	0	0
B2011603	EVERETT	WA		03/06/2012		525,621	0	0	0	0	0	0	3,369	3,369	0	0	0
B2061302	EVERETT	WA		09/10/2012		2,094,848	0	0	0	0	0	0	14,199	14,199	0	0	0
B3013010	EVERETT	WA		05/01/2013		691,288	0	0	0	0	0	0	6,378	6,378	0	0	0
B3022101	EVERETT	WA		05/21/2013		1,292,478	0	0	0	0	0	0	7,826	7,826	0	0	0
B3031906	EVERETT	WA		05/31/2013		771,592	0	0	0	0	0	0	5,070	5,070	0	0	0
B3050302	EVERETT	WA		07/26/2013		1,066,946	0	0	0	0	0	0	6,929	6,929	0	0	0
B1092902	FEDERAL WAY	WA		11/16/2011		787,721	0	0	0	0	0	0	4,874	4,874	0	0	0
B2040402	FEDERAL WAY	WA		06/29/2012		290,294	0	0	0	0	0	0	2,702	2,702	0	0	0
B2121206	FEDERAL WAY	WA		02/15/2013		588,932	0	0	0	0	0	0	7,277	7,277	0	0	0
B3032001	FEDERAL WAY	WA		06/28/2013		535,458	0	0	0	0	0	0	5,027	5,027	0	0	0
B3041201	FEDERAL WAY	WA		06/27/2013		497,094	0	0	0	0	0	0	3,300	3,300	0	0	0
B3042606	FEDERAL WAY	WA		09/04/2013		237,541	0	0	0	0	0	0	3,184	3,184	0	0	0
B3042607	FEDERAL WAY	WA		08/28/2013		916,014	0	0	0	0	0	0	12,385	12,385	0	0	0
B4111701	FERRDALE	WA		01/21/2015		1,230,335	0	0	0	0	0	0	6,484	6,484	0	0	0
B4072802	FIFE	WA		09/22/2014		709,769	0	0	0	0	0	0	4,040	4,040	0	0	0
A3080601	KENNEWICK	WA		10/27/2003		120,366	0	0	0	0	0	0	9,465	9,465	0	0	0
B3031905	KENNEWICK	WA		07/17/2013		1,398,084	0	0	0	0	0	0	9,078	9,078	0	0	0
A4042420	KENT	WA		07/01/2004		545,501	0	0	0	0	0	0	6,138	6,138	0	0	0
A4042420-1	KENT	WA		04/29/2014		173,359	0	0	0	0	0	0	1,090	1,090	0	0	0
A6062101	KENT	WA		09/08/2006		583,203	0	0	0	0	0	0	5,263	5,263	0	0	0
A7012401	KENT	WA		04/10/2007		626,919	0	0	0	0	0	0	5,524	5,524	0	0	0
B0071603	KENT	WA		09/20/2010		502,346	0	0	0	0	0	0	3,278	3,278	0	0	0
B1072203	KENT	WA		09/26/2011		1,280,483	0	0	0	0	0	0	8,153	8,153	0	0	0
B2070202	KENT	WA		11/01/2012		965,111	0	0	0	0	0	0	6,363	6,363	0	0	0
B2112001	KENT	WA		02/19/2013		782,422	0	0	0	0	0	0	6,689	6,689	0	0	0
B2121205	KENT	WA		02/15/2013		418,216	0	0	0	0	0	0	5,169	5,169	0	0	0
B3013007	KENT	WA		06/14/2013		6,193,484	0	0	0	0	0	0	58,144	58,144	0	0	0
B5021704	KENT	WA		05/06/2015		520,999	0	0	0	0	0	0	4,436	4,436	0	0	0
B5040303	KENT	WA		06/29/2015		2,338,840	0	0	0	0	0	0	13,814	13,814	0	0	0
A8011602	KINGSTON	WA		03/18/2008		586,101	0	0	0	0	0	0	3,150	3,150	0	0	0

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STATEMENT AS OF MARCH 31, 2016 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
B2051708	KINGSTON	WA		07/31/2012		555,234	0	0	0	0	0	0	3,579	3,579	0	0	0
A7012303	KIRKLAND	WA		05/14/2007		273,044	0	0	0	0	0	0	2,415	2,415	0	0	0
A7012602	KIRKLAND	WA		04/17/2007		288,231	0	0	0	0	0	0	2,541	2,541	0	0	0
B0050702	KIRKLAND	WA		07/09/2010		287,607	0	0	0	0	0	0	3,553	3,553	0	0	0
B0060902	KIRKLAND	WA		07/15/2010		1,940,541	0	0	0	0	0	0	36,864	36,864	0	0	0
B0120806	KIRKLAND	WA		01/21/2011		1,923,206	0	0	0	0	0	0	34,615	34,615	0	0	0
B1052505	KIRKLAND	WA		07/29/2011		2,150,606	0	0	0	0	0	0	36,550	36,550	0	0	0
B2020901	KIRKLAND	WA		05/14/2012		370,384	0	0	0	0	0	0	2,455	2,455	0	0	0
B2062905	KIRKLAND	WA		08/28/2012		709,418	0	0	0	0	0	0	6,979	6,979	0	0	0
B2122108	KIRKLAND	WA		04/12/2013		1,491,684	0	0	0	0	0	0	13,692	13,692	0	0	0
A8070201	LACEY	WA		09/23/2008		1,120,770	0	0	0	0	0	0	9,807	9,807	0	0	0
B1070612	LACEY	WA		10/11/2011		869,769	0	0	0	0	0	0	4,934	4,934	0	0	0
A5121502	LAKEWOOD	WA		12/31/2006		149,840	0	0	0	0	0	0	2,568	2,568	0	0	0
A4010503	LIBERTY LAKE	WA		04/22/2004		1,353,665	0	0	0	0	0	0	33,454	33,454	0	0	0
A3050905	LYNNWOOD	WA		12/31/2006		374,359	0	0	0	0	0	0	10,436	10,436	0	0	0
A5121301	LYNNWOOD	WA		02/06/2006		269,149	0	0	0	0	0	0	4,762	4,762	0	0	0
A6113003	LYNNWOOD	WA		02/01/2007		200,079	0	0	0	0	0	0	6,732	6,732	0	0	0
A9031202	LYNNWOOD	WA		05/21/2009		4,058,259	0	0	0	0	0	0	87,211	87,211	0	0	0
B1083102	LYNNWOOD	WA		10/31/2011		454,430	0	0	0	0	0	0	2,875	2,875	0	0	0
B2011601	LYNNWOOD	WA		03/30/2012		1,610,384	0	0	0	0	0	0	10,811	10,811	0	0	0
B2021704	LYNNWOOD	WA		03/30/2012		1,098,006	0	0	0	0	0	0	7,370	7,370	0	0	0
B2121204	MARYSVILLE	WA		02/15/2013		1,671,818	0	0	0	0	0	0	20,653	20,653	0	0	0
B3121702	MERCER ISLAND	WA		02/12/2014		488,881	0	0	0	0	0	0	4,348	4,348	0	0	0
B0031101	MONROE	WA		04/15/2010		1,865,188	0	0	0	0	0	0	35,775	35,775	0	0	0
B2100206	MONROE	WA		12/12/2012		2,002,139	0	0	0	0	0	0	12,912	12,912	0	0	0
B4082003	MT VERNON	WA		11/14/2014		2,277,717	0	0	0	0	0	0	13,267	13,267	0	0	0
B2121704	MUKILTEO	WA		02/11/2013		2,129,175	0	0	0	0	0	0	14,234	14,234	0	0	0
B3031811	MUKILTEO	WA		06/19/2013		1,092,139	0	0	0	0	0	0	16,232	16,232	0	0	0
B5031803	MUKILTEO	WA		04/24/2015		1,897,341	0	0	0	0	0	0	10,937	10,937	0	0	0
A2090504	OAK HARBOR	WA		12/16/2002		440,135	0	0	0	0	0	0	6,064	6,064	0	0	0
B4061603	OAK HARBOR	WA		09/16/2014		489,056	0	0	0	0	0	0	2,931	2,931	0	0	0
B4120804	OAK HARBOR	WA		02/02/2015		514,836	0	0	0	0	0	0	4,232	4,232	0	0	0
A8092903	OLYMPIA	WA		11/19/2008		832,836	0	0	0	0	0	0	7,748	7,748	0	0	0
B1110701	OLYMPIA	WA		02/03/2012		3,670,730	0	0	0	0	0	0	22,244	22,244	0	0	0
B2070201	OLYMPIA	WA		08/31/2012		732,876	0	0	0	0	0	0	4,999	4,999	0	0	0
B2102308	OLYMPIA	WA		12/31/2012		530,558	0	0	0	0	0	0	6,059	6,059	0	0	0
A6011202	PASCO	WA		12/31/2006		17,154	0	0	0	0	0	0	10,271	10,271	0	0	0
B3073102	PASCO	WA		10/09/2013		429,878	0	0	0	0	0	0	11,312	11,312	0	0	0
A8020807	PORT ANGELES	WA		06/03/2008		741,688	0	0	0	0	0	0	3,710	3,710	0	0	0
B2112002	PORT ORCHARD	WA		02/19/2013		906,553	0	0	0	0	0	0	5,414	5,414	0	0	0
B3032707	PORT ORCHARD	WA		05/23/2013		752,310	0	0	0	0	0	0	4,942	4,942	0	0	0
B2092103	POULSBO	WA		11/08/2012		645,574	0	0	0	0	0	0	4,257	4,257	0	0	0
B5030504	POULSBO	WA		06/01/2015		1,255,923	0	0	0	0	0	0	7,419	7,419	0	0	0
A4040103	PUYALLUP	WA		06/23/2004		802,919	0	0	0	0	0	0	19,600	19,600	0	0	0
A8011806	PUYALLUP	WA		04/22/2008		2,451,687	0	0	0	0	0	0	15,431	15,431	0	0	0
A9110502	PUYALLUP	WA		12/31/2009		1,369,604	0	3,078	0	0	3,078	0	7,015	7,015	0	0	0
B2040403	PUYALLUP	WA		06/29/2012		287,621	0	0	0	0	0	0	2,678	2,678	0	0	0
B3041705	PUYALLUP	WA		06/03/2013		578,290	0	0	0	0	0	0	3,777	3,777	0	0	0
B3050303	PUYALLUP	WA		07/26/2013		1,324,506	0	0	0	0	0	0	8,600	8,600	0	0	0
B3051606	PUYALLUP	WA		08/12/2013		687,060	0	0	0	0	0	0	4,363	4,363	0	0	0
B4071101	PUYALLUP	WA		10/08/2014		635,065	0	0	0	0	0	0	3,786	3,786	0	0	0
A3061907	REDMOND	WA		08/29/2003		226,449	0	0	0	0	0	0	19,143	19,143	0	0	0
A3112604	REDMOND	WA		02/05/2004		207,644	0	0	0	0	0	0	14,476	14,476	0	0	0
A4050606	RENTON	WA		08/10/2004		282,040	0	0	0	0	0	0	16,899	16,899	0	0	0
A7042301	RENTON	WA		07/17/2007		251,048	0	0	0	0	0	0	3,639	3,639	0	0	0
B0081102	RENTON	WA		10/27/2010		1,096,234	0	0	0	0	0	0	10,535	10,535	0	0	0
B3010804	RENTON	WA		03/13/2013		409,893	0	0	0	0	0	0	6,152	6,152	0	0	0
B3042609	RENTON	WA		09/05/2013		518,301	0	0	0	0	0	0	6,943	6,943	0	0	0
A6081501	RICHLAND	WA		09/22/2006		2,398,805	0	0	0	0	0	0	23,941	23,941	0	0	0
A8050905	RICHLAND	WA		07/31/2008		678,980	0	0	0	0	0	0	4,482	4,482	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
A80509053	RICHLAND	WA		03/31/2010		372,263	0	0	0	0	0	0	2,516	2,516	0	0	0
A2092502	SEATTLE	WA		11/21/2002		217,577	0	0	0	0	0	0	6,195	6,195	0	0	0
A3011302	SEATTLE	WA		04/01/2003		39,709	0	0	0	0	0	0	1,066	1,066	0	0	0
A3061906	SEATTLE	WA		08/29/2003		497,141	0	0	0	0	0	0	12,703	12,703	0	0	0
A3081203	SEATTLE	WA		10/29/2003		423,112	0	0	0	0	0	0	10,099	10,099	0	0	0
A5081501	SEATTLE	WA		12/31/2006		375,122	0	0	0	0	0	0	7,570	7,570	0	0	0
A6040501	SEATTLE	WA		12/31/2006		629,718	0	0	0	0	0	0	10,365	10,365	0	0	0
A6062001	SEATTLE	WA		09/12/2006		451,934	0	0	0	0	0	0	4,123	4,123	0	0	0
A7050705	SEATTLE	WA		07/24/2007		461,874	0	0	0	0	0	0	3,880	3,880	0	0	0
A7091203	SEATTLE	WA		11/06/2007		474,333	0	0	0	0	0	0	3,177	3,177	0	0	0
A7121014	SEATTLE	WA		02/25/2008		349,176	0	0	0	0	0	0	2,771	2,771	0	0	0
A8020601	SEATTLE	WA		04/17/2008		800,826	0	0	0	0	0	0	6,577	6,577	0	0	0
A8020601-1	SEATTLE	WA		12/12/2014		310,059	0	0	0	0	0	0	2,791	2,791	0	0	0
A8041601	SEATTLE	WA		07/08/2008		2,516,249	0	0	0	0	0	0	64,113	64,113	0	0	0
A8091503	SEATTLE	WA		11/25/2008		3,024,490	0	0	0	0	0	0	18,257	18,257	0	0	0
A8091902	SEATTLE	WA		11/18/2008		466,631	0	0	0	0	0	0	2,913	2,913	0	0	0
A8091903	SEATTLE	WA		11/18/2008		874,956	0	0	0	0	0	0	5,282	5,282	0	0	0
A9030204	SEATTLE	WA		05/20/2009		1,527,207	0	0	0	0	0	0	13,313	13,313	0	0	0
A9040901	SEATTLE	WA		06/25/2009		1,326,607	0	0	0	0	0	0	8,908	8,908	0	0	0
A9040902	SEATTLE	WA		06/25/2009		1,658,277	0	0	0	0	0	0	11,134	11,134	0	0	0
A9102103	SEATTLE	WA		12/22/2009		1,533,741	0	0	0	0	0	0	9,906	9,906	0	0	0
B0020507	SEATTLE	WA		03/16/2010		673,645	0	0	0	0	0	0	5,885	5,885	0	0	0
B0061103	SEATTLE	WA		08/20/2010		143,714	0	0	0	0	0	0	1,200	1,200	0	0	0
B0062503	SEATTLE	WA		09/01/2010		886,591	0	0	0	0	0	0	5,955	5,955	0	0	0
B1052504	SEATTLE	WA		08/03/2011		1,153,096	0	0	0	0	0	0	9,838	9,838	0	0	0
B1060703	SEATTLE	WA		08/12/2011		606,896	0	0	0	0	0	0	4,013	4,013	0	0	0
B1092601	SEATTLE	WA		01/31/2012		945,295	0	0	0	0	0	0	6,138	6,138	0	0	0
B2030902	SEATTLE	WA		05/22/2012		1,156,971	0	0	0	0	0	0	18,885	18,885	0	0	0
B2042303	SEATTLE	WA		07/13/2012		510,080	0	0	0	0	0	0	5,106	5,106	0	0	0
B2051502	SEATTLE	WA		07/23/2012		435,775	0	0	0	0	0	0	4,368	4,368	0	0	0
B2051503	SEATTLE	WA		07/23/2012		435,775	0	0	0	0	0	0	4,368	4,368	0	0	0
B2103112	SEATTLE	WA		12/14/2012		2,197,148	0	0	0	0	0	0	14,627	14,627	0	0	0
B2103112-1	SEATTLE	WA		11/22/2013		239,350	0	0	0	0	0	0	1,402	1,402	0	0	0
B2121802	SEATTLE	WA		02/26/2013		595,435	0	0	0	0	0	0	9,316	9,316	0	0	0
B3042601	SEATTLE	WA		07/18/2013		774,656	0	0	0	0	0	0	11,417	11,417	0	0	0
B3042608	SEATTLE	WA		08/27/2013		799,668	0	0	0	0	0	0	10,810	10,810	0	0	0
B3052201	SEATTLE	WA		08/07/2013		664,190	0	0	0	0	0	0	5,928	5,928	0	0	0
B3080801	SEATTLE	WA		10/28/2013		743,390	0	0	0	0	0	0	4,666	4,666	0	0	0
B3082701	SEATTLE	WA		10/28/2013		388,696	0	0	0	0	0	0	2,440	2,440	0	0	0
B4011402	SEATTLE	WA		03/26/2014		1,005,827	0	0	0	0	0	0	6,133	6,133	0	0	0
B4120506	SEATTLE	WA		02/10/2015		1,062,351	0	0	0	0	0	0	6,085	6,085	0	0	0
B5081003	SEATTLE	WA		10/22/2015		287,290	0	0	0	0	0	0	1,602	1,602	0	0	0
B5081004	SEATTLE	WA		10/22/2015		287,290	0	0	0	0	0	0	1,602	1,602	0	0	0
A2111401	SEQUIIM	WA		02/27/2003		575,237	0	0	0	0	0	0	15,743	15,743	0	0	0
B5030505	SEQUIIM	WA		06/01/2015		1,203,086	0	0	0	0	0	0	10,042	10,042	0	0	0
A9071701	SETAC	WA		10/06/2009		740,011	0	0	0	0	0	0	9,992	9,992	0	0	0
B2051705	SILVERDALE	WA		07/31/2012		868,681	0	0	0	0	0	0	5,598	5,598	0	0	0
B2121207	SNOHOMISH	WA		02/15/2013		688,511	0	0	0	0	0	0	8,508	8,508	0	0	0
B1080101	SNOQUALMIE	WA		09/23/2011		1,981,883	0	0	0	0	0	0	12,428	12,428	0	0	0
A4052116	SPOKANE	WA		08/19/2004		1,279,164	0	0	0	0	0	0	30,860	30,860	0	0	0
A7091307	SPOKANE	WA		12/03/2007		245,093	0	0	0	0	0	0	2,003	2,003	0	0	0
B1041802	SPOKANE	WA		08/19/2011		537,288	0	0	0	0	0	0	3,290	3,290	0	0	0
B5010601	SPOKANE	WA		04/01/2015		1,101,785	0	0	0	0	0	0	8,578	8,578	0	0	0
B0072801	STANWOOD	WA		09/28/2010		785,926	0	0	0	0	0	0	6,090	6,090	0	0	0
B1102003	STANWOOD	WA		01/27/2012		910,608	0	0	0	0	0	0	5,912	5,912	0	0	0
A5101801	TACOMA	WA		01/10/2006		307,487	0	0	0	0	0	0	4,455	4,455	0	0	0
A6090704	TACOMA	WA		11/28/2006		375,451	0	0	0	0	0	0	3,371	3,371	0	0	0
A8011105	TACOMA	WA		03/26/2008		985,221	0	0	0	0	0	0	9,217	9,217	0	0	0
A8071003	TACOMA	WA		09/30/2008		355,896	0	0	0	0	0	0	4,402	4,402	0	0	0
B1122002	TACOMA	WA		03/08/2012		1,974,283	0	0	0	0	0	0	12,651	12,651	0	0	0

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SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2060103	TACOMA	WA		07/31/2012		1,345,062	0	0	0	0	0	0	8,533	8,533	0	0	0
B2092001	TACOMA	WA		11/13/2012		2,510,594	0	0	0	0	0	0	16,551	16,551	0	0	0
B2101002	TACOMA	WA		11/30/2012		2,008,481	0	0	0	0	0	0	13,240	13,240	0	0	0
B3051605	TACOMA	WA		08/12/2013		614,472	0	0	0	0	0	0	3,904	3,904	0	0	0
B3051607	TACOMA	WA		08/06/2013		656,943	0	0	0	0	0	0	4,241	4,241	0	0	0
B3051608	TACOMA	WA		08/06/2013		299,023	0	0	0	0	0	0	1,930	1,930	0	0	0
B3081603	TACOMA	WA		12/02/2013		3,683,773	0	0	0	0	0	0	22,103	22,103	0	0	0
B3090503	TACOMA	WA		11/21/2013		940,013	0	0	0	0	0	0	4,869	4,869	0	0	0
B4021003	TACOMA	WA		04/15/2014		610,093	0	0	0	0	0	0	3,455	3,455	0	0	0
B4040402	TACOMA	WA		04/30/2014		3,010,217	0	0	0	0	0	0	25,081	25,081	0	0	0
A6032703	TUKWILA	WA		12/31/2006		210,811	0	0	0	0	0	0	7,954	7,954	0	0	0
A8121101	TUKWILA	WA		02/17/2009		870,405	0	0	0	0	0	0	5,637	5,637	0	0	0
B1101002	TUKWILA	WA		12/02/2011		1,734,088	0	0	0	0	0	0	10,819	10,819	0	0	0
B1121602	TUKWILA	WA		04/02/2012		238,904	0	0	0	0	0	0	1,619	1,619	0	0	0
B4030603	TUKWILA	WA		06/12/2014		765,158	0	0	0	0	0	0	4,432	4,432	0	0	0
B1032503	TUMWATER	WA		06/14/2011		705,161	0	0	0	0	0	0	4,248	4,248	0	0	0
A5091202	UNION GAP	WA		11/29/2005		319,388	0	0	0	0	0	0	5,919	5,919	0	0	0
B3050703	UNIVERSITY PLACE	WA		07/23/2013		426,634	0	0	0	0	0	0	6,236	6,236	0	0	0
A1091104	VANCOUVER	WA		12/03/2001		10,427	0	0	0	0	0	0	2,532	2,532	0	0	0
A2112502	VANCOUVER	WA		01/24/2003		456,923	0	0	0	0	0	0	12,515	12,515	0	0	0
A3021911	VANCOUVER	WA		05/01/2003		65,563	0	0	0	0	0	0	1,873	1,873	0	0	0
A4031602	VANCOUVER	WA		05/27/2004		358,017	0	0	0	0	0	0	4,941	4,941	0	0	0
A6022701	VANCOUVER	WA		07/07/2006		499,819	0	0	0	0	0	0	4,850	4,850	0	0	0
A6121509	VANCOUVER	WA		03/01/2007		2,887,397	0	0	0	0	0	0	28,676	28,676	0	0	0
A7102902	VANCOUVER	WA		12/19/2007		346,989	0	0	0	0	0	0	3,200	3,200	0	0	0
A8022904	VANCOUVER	WA		05/15/2008		1,711,154	0	0	0	0	0	0	13,769	13,769	0	0	0
B0071604	VANCOUVER	WA		09/20/2010		430,582	0	0	0	0	0	0	2,810	2,810	0	0	0
B0122702	VANCOUVER	WA		03/30/2011		1,751,954	0	0	0	0	0	0	10,783	10,783	0	0	0
B1012401	VANCOUVER	WA		08/15/2011		2,914,290	0	0	0	0	0	0	17,037	17,037	0	0	0
B2041903	VANCOUVER	WA		06/14/2012		516,969	0	0	0	0	0	0	2,488	2,488	0	0	0
B2082101	VANCOUVER	WA		12/05/2012		1,540,912	0	0	0	0	0	0	9,624	9,624	0	0	0
B2120602	VANCOUVER	WA		02/14/2013		223,738	0	0	0	0	0	0	6,594	6,594	0	0	0
B3011502	VANCOUVER	WA		03/15/2013		662,728	0	0	0	0	0	0	4,131	4,131	0	0	0
B3072902	VANCOUVER	WA		09/18/2013		318,314	0	0	0	0	0	0	2,856	2,856	0	0	0
B4043003	VANCOUVER	WA		06/23/2014		485,313	0	0	0	0	0	0	3,989	3,989	0	0	0
B4043003-1	VANCOUVER	WA		09/08/2015		333,147	0	0	0	0	0	0	2,719	2,719	0	0	0
B4071703	VANCOUVER	WA		09/19/2014		1,143,629	0	0	0	0	0	0	6,508	6,508	0	0	0
B4102901	VANCOUVER	WA		01/05/2015		1,613,463	0	0	0	0	0	0	13,527	13,527	0	0	0
B5111204	VANCOUVER	WA		01/20/2016		0	0	0	0	0	0	0	323,643	323,643	0	0	0
A6053104	WALLA WALLA	WA		10/30/2006		1,201,103	0	0	0	0	0	0	10,620	10,620	0	0	0
B3052009	WALLA WALLA	WA		07/23/2013		405,083	0	0	0	0	0	0	11,347	11,347	0	0	0
A8062701	YAKIMA	WA		09/09/2008		262,017	0	0	0	0	0	0	2,502	2,502	0	0	0
A5080805	APPLETON	WI		12/31/2006		151,421	0	0	0	0	0	0	2,836	2,836	0	0	0
B5042303	EAU CLAIRE	WI		06/30/2015		4,835,544	0	0	0	0	0	0	28,563	28,563	0	0	0
B2050804	FOND DU LAC	WI		09/05/2012		708,248	0	0	0	0	0	0	8,612	8,612	0	0	0
A5012905	GREEN BAY	WI		04/29/2005		170,562	0	0	0	0	0	0	3,292	3,292	0	0	0
B5111003	GREEN BAY	WI		02/11/2016		0	0	0	0	0	0	0	1,232,500	1,232,500	0	0	0
B3031202	GREENDALE	WI		04/24/2013		1,318,262	0	0	0	0	0	0	6,801	6,801	0	0	0
B0090302	KIMBERLY	WI		11/23/2010		1,518,994	0	0	0	0	0	0	27,207	27,207	0	0	0
A7082901	LAKE GENEVA	WI		11/30/2007		666,080	0	0	0	0	0	0	3,535	3,535	0	0	0
A7083002	LAKE GENEVA	WI		11/20/2007		258,909	0	0	0	0	0	0	1,376	1,376	0	0	0
A7120609	LAKE GENEVA	WI		03/10/2008		485,211	0	0	0	0	0	0	2,522	2,522	0	0	0
B1071902	LAKE GENEVA	WI		10/11/2011		598,092	0	0	0	0	0	0	3,844	3,844	0	0	0
B4040801	MADISON	WI		05/29/2014		3,353,467	0	0	0	0	0	0	19,872	19,872	0	0	0
B0020802	MARSHFIELD	WI		04/15/2010		1,416,799	0	0	0	0	0	0	11,652	11,652	0	0	0
A6030303	MIDDLETON	WI		12/31/2006		207,647	0	0	0	0	0	0	2,049	2,049	0	0	0
A6080101	MIDDLETON	WI		09/29/2006		436,331	0	0	0	0	0	0	3,895	3,895	0	0	0
A6080102	MIDDLETON	WI		09/28/2006		912,456	0	0	0	0	0	0	8,140	8,140	0	0	0
A2083002	MILWAUKEE	WI		12/12/2002		251,277	0	0	0	0	0	0	4,999	4,999	0	0	0
A6053101	MILWAUKEE	WI		12/31/2006		275,416	0	0	0	0	0	0	2,507	2,507	0	0	0

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STATEMENT AS OF MARCH 31, 2016 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
A6082103	MILWAUKEE	WI		10/17/2006		311,809	0	0	0	0	0	0	2,664	2,664	0	0	0
B2050207	MILWAUKEE	WI		06/28/2012		6,184,722	0	0	0	0	0	0	27,606	27,606	0	0	0
B2091802	MILWAUKEE	WI		02/01/2013		842,504	0	0	0	0	0	0	5,368	5,368	0	0	0
B5082801	MILWAUKEE	WI		12/15/2015		2,000,000	0	0	0	0	0	0	479,331	479,331	0	0	0
A4091601	NEW RICHMOND	WI		11/18/2004		499,417	0	0	0	0	0	0	8,700	8,700	0	0	0
A6020901	OAK CREEK	WI		12/31/2006		104,530	0	0	0	0	0	0	1,790	1,790	0	0	0
B3012802	OSHKOSH	WI		05/22/2013		872,829	0	0	0	0	0	0	8,151	8,151	0	0	0
B2102602	PORTAGE	WI		01/25/2013		2,693,511	0	0	0	0	0	0	14,427	14,427	0	0	0
B2110730	TOMAH	WI		12/28/2012		749,940	0	0	0	0	0	0	11,470	11,470	0	0	0
A7050704	WAUNAKEE	WI		09/14/2007		209,325	0	0	0	0	0	0	1,751	1,751	0	0	0
A5012908	WAUSAU	WI		04/27/2005		211,518	0	0	0	0	0	0	4,088	4,088	0	0	0
B3010803	WEST ALLIS	WI		03/15/2013		351,935	0	0	0	0	0	0	5,282	5,282	0	0	0
A6122202	BUFFALO	WY		03/13/2007		219,124	0	0	0	0	0	0	3,302	3,302	0	0	0
A7092107	CHEYENNE	WY		11/20/2007		433,006	0	0	0	0	0	0	3,521	3,521	0	0	0
A7041801	LARAMIE	WY		07/10/2007		300,028	0	0	0	0	0	0	4,268	4,268	0	0	0
0299999. Mortgages with partial repayments						4,973,839,815	0	1,696	0	0	1,696	0	169,996,933	169,996,933	0	0	0
A8031002	PHOENIX	AZ		06/06/2008	01/27/2016	195,564	0	0	0	27,863	27,863	0	223,427	144,330	0	(79,097)	(79,097)
B3092401	ANAHEIM	CA		12/20/2013	02/29/2016	1,425,639	0	0	0	1,602	1,602	0	1,427,241	1,411,423	0	(15,818)	(15,818)
B5092205	ANAHEIM	CA		01/07/2016	02/10/2016	0	0	0	0	0	0	0	950,000	950,000	0	0	0
B2100501	SACRAMENTO	CA		03/19/2013	03/29/2016	1,059,800	0	0	0	41,013	41,013	0	1,100,813	673,938	0	(426,875)	(426,875)
A8081501	WINDSOR LOCKS	CT		10/06/2008	01/22/2016	1,400,537	0	0	0	2,646	2,646	0	1,403,183	1,330,676	0	(72,507)	(72,507)
A8081501A	WINDSOR LOCKS	CT		10/20/2015	01/22/2016	5,997	0	0	0	0	0	0	5,997	5,723	0	(274)	(274)
B5120302	ORLANDO	FL		02/19/2016	03/15/2016	0	0	0	0	0	0	0	2,900,000	2,900,000	0	0	0
B2030901	BELCAMP	MD		06/22/2012	02/19/2016	773,561	0	0	0	27,900	27,900	0	801,461	787,050	0	(14,411)	(14,411)
B5111603	RAEFORD	NC		01/29/2016	02/10/2016	0	0	0	0	0	0	0	3,600,000	3,600,000	0	0	0
B5102701	BROOKLYN	NY		02/19/2016	03/15/2016	0	0	0	0	0	0	0	2,000,000	2,000,000	0	0	0
A5072902	CLAY	NY		12/31/2006	03/30/2016	765,037	0	0	0	60,529	60,529	0	825,565	102,043	0	(723,522)	(723,522)
A5072902A	CLAY	NY		06/19/2014	03/30/2016	104,672	0	0	0	0	0	0	104,672	0	0	(104,672)	(104,672)
A6050501	OGDENSBURG	NY		12/31/2006	03/30/2016	415,925	0	0	0	23,057	23,057	0	438,982	55,478	0	(383,504)	(383,504)
B5092901	PENFIELD	NY		01/20/2016	02/10/2016	0	0	0	0	0	0	0	1,300,000	1,300,000	0	0	0
A8011603	ASHLAND	OH		03/26/2008	01/06/2016	147,367	0	0	0	0	0	0	147,367	84,533	0	(62,835)	(62,835)
B2091406	CINCINNATI	OH		11/29/2012	03/30/2016	1,305,828	0	0	0	15,171	15,171	0	1,320,999	701,991	0	(619,009)	(619,009)
B2100503	CHILHOWIE	VA		03/19/2013	02/19/2016	1,695,663	0	0	0	52,663	52,663	0	1,748,326	915,416	0	(832,910)	(832,910)
0399999. Mortgages disposed						9,235,591	0	0	0	252,445	252,445	0	20,298,035	16,962,601	0	(3,335,434)	(3,335,434)
0599999 - Totals						5,088,580,139	0	1,696	0	252,445	254,141	0	295,739,702	292,404,267	0	(3,335,434)	(3,335,434)

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STATEMENT AS OF MARCH 31, 2016 OF THE STANDARD INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	USB 2012-1	St Louis	MO	U.S. Bancorp Community Development Corporation		01/12/2012		0	456,088	0	0	99.990
3199999. Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated												
000000-00-0	Garnet Fund 41	Dover	DE	AEGON USA Realty Advisors, LLC		03/13/2015		0	463,785	0	0	25.000
000000-00-0	Alliant Tax Credit Fund 83	Woodland Hills	CA	Alliant Asset Management Company, LLC		06/30/2015		0	876,472	0	0	7.154
000000-00-0	Sterling Fund 54	Manhasset	NV	First Sterling Financial Inc.		11/05/2015		0	948,891	0	0	52.277
000000-00-0	R4 Fund 5	New York	NV	R4 California State Credit Partners LLC		12/07/2015		0	443,660	0	0	7.633
000000-00-0	RBC Fund 13	Cleveland	OH	RBC Capital Markets		11/22/2010		0	264,154	0	0	5.540
000000-00-0	Sterling Fund 52	Manhasset	NV	First Sterling Financial Inc.		03/29/2012		0	100,000	0	0	11.812
000000-00-0	CREA Fund 26	Indianapolis	IN	City Real Estate Advisors, Inc.		04/11/2012		0	57,518	0	0	8.269
3399999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated												
000000-00-0	R4 Fund 111	New York	NV	R4 California State Credit Partners LLC		03/09/2016		689,270	0	0	0	1.000
3799999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated												
4499999. Total - Unaffiliated												
4599999. Total - Affiliated												
								689,270	3,610,568	0	0	XXX
4699999 - Totals								689,270	3,610,568	0	0	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
000000-00-0	US Bank NMTC	St Louis	MO	Impairment	06/25/2014		5,419,119	0	(199,487)	1,980,687	0	(2,180,174)	0	3,238,945	0	0	0	0		
4299999. Any Other Class of Assets - Unaffiliated																				
4499999. Total - Unaffiliated																				
4599999. Total - Affiliated																				
								5,419,119	0	(199,487)	1,980,687	0	(2,180,174)	0	3,238,945	0	0	0	0	
4699999 - Totals								5,419,119	0	(199,487)	1,980,687	0	(2,180,174)	0	3,238,945	0	0	0	0	0

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STATEMENT AS OF MARCH 31, 2016 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)	
283497-L2-9	EL PASO-B-REF, MW		.03/16/2016	RAMIREZ		1,000,000	1,000,000	.0	1FE	
283497-L3-7	EL PASO-B-REF, MW		.03/16/2016	RAMIREZ		1,895,000	1,895,000	.0	1FE	
283497-L5-2	EL PASO-B-REF, MW		.03/16/2016	RAMIREZ		2,000,000	2,000,000	.0	1FE	
29270C-R6-4	ENERGY NW-B-REF-TXBL, MW		.03/30/2016	JP MORGAN CHASE		2,191,074	2,185,000	.0	1FE	
534366-AH-2	LINCOLN WEST HAYMARKET BUILD AMERICA, MW		.03/16/2016	VARIOUS BROKERS		1,051,620	1,000,000	11,200	1FE	
592041-IUJ-2	MET GOVT NASHVILLE & DAVIDSONCNTY TN HLT		.03/23/2016	VARIOUS		2,452,003	2,395,000	.0	1FE	
60636A-MR-1	MO ST HLTH & EDU FACS, MW		.03/02/2016	RBC CAPITAL MARKET CORP		4,995,550	5,000,000	5,303	1FE	
685869-EJ-4	OREGON HLTH&SC1 UNIV, MW		.01/28/2016	JP MORGAN CHASE BANK, N.A.		3,293,790	3,000,000	12,917	1FE	
79642B-2F-9	SAN ANTONIO-B-REF, MW		.02/03/2016	PIPER JAFFRAY, INC.		1,000,000	1,000,000	.0	1FE	
80168F-ME-3	SANTA CLARA VLY CA WTR DIST		.03/18/2016	JP MORGAN CHASE		1,000,000	1,000,000	.0	1FE	
80168F-MF-0	SANTA CLARA VLY CA WTR DIST		.03/18/2016	JP MORGAN CHASE		1,100,000	1,100,000	.0	1FE	
91412G-T6-0	UNIVERSITY OF CALIFORNIA, MW		.02/05/2016	VARIOUS		3,212,729	2,910,000	29,887	1FE	
91412N-AX-8	UNIVERSITY OF CHICAGO, MW@25		.01/14/2016	BREAN CAPITAL, LLC		1,126,785	1,100,000	12,063	1FE	
92817S-XW-3	VA SCH AUTH-QSCB, MW		.02/18/2016	VARIOUS BROKERS		853,167	775,000	6,222	1FE	
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions							27,171,718	26,360,000	77,592	XXX
3137BM-TX-4	FHLMC MULTIFAMILY STRUCTURED PASS THROUGH		.01/27/2016	BARCLAYS CAPITAL INC FIXED		1,029,986	1,000,000	.788	1FE	
83162C-OR-7	SBAP 2006-20K 1, PARTICIPATION CERTS		.01/29/2016	CAPITALIZED INTEREST		.13	.13	.0	1FE	
3199999. Subtotal - Bonds - U.S. Special Revenues							1,029,999	1,000,013	788	XXX
00206R-CT-7	AT&T INC, MW@35		.01/29/2016	BARCLAYS CAPITAL INC FIXED		1,998,680	2,000,000	.0	2FE	
014477-AR-4	ALERIS INTL INC, MW@50		.03/30/2016	VARIOUS		863,218	854,000	.0	4FE	
02007X-AC-0	ALLYA 2016-2 A3		.02/24/2016	BARCLAYS CAPITAL INC.		999,850	1,000,000	.0	1FE	
02146Y-AC-0	COUNTRYWIDE ALTERNATIVE LOAN TRUST		.02/16/2016	MORGAN STANLEY & CO. LLC.		1,008,274	1,490,977	790	1FM	
03076C-AG-1	AMERIPRISE FINANCIAL INC, MW@20		.02/18/2016	VARIOUS		5,669,540	5,437,000	71,527	1FE	
037833-BY-5	APPLE INC, MW@25		.02/16/2016	DEUTSCHE BANC		2,993,400	3,000,000	.0	1FE	
055359-AC-7	BQRR 2009-1 2A1		.03/29/2016	CITIGROUP GLOBAL MARKETS, INC.		1,395,077	1,381,104	4,495	1FE	
059512-AE-3	BANC OF AMERICA COMMERCIAL MORTGAGE		.03/23/2016	MERRILL LYNCH PIERCE FENNER & SMITH		1,886,161	1,838,121	4,582	1FM	
06406F-AA-1	BANK OF NY MELLON CORP, MW		.02/16/2016	JP MORGAN CHASE		999,010	1,000,000	.0	1FE	
066053-AC-3	BAMH 1998-1 B1		.03/11/2016	MERRILL LYNCH PIERCE FENNER & SMITH		1,021,808	990,544	1,289	2FE	
077454-AG-1	BELDEN INC, MW@50 CALLABLE		.03/23/2016	WELLS FARGO BANKS		2,077,105	2,190,000	19,371	4FE	
12548V-AF-2	CIFC FUNDING LTD		.03/30/2016	VARIOUS		2,289,100	2,300,000	4,961	1FE	
12592X-BB-1	COMM MORTGAGE TRUST		.02/25/2016	GOLDMAN SACHS & CO		308,273	300,000	.0	1FM	
12621E-AK-9	CNO FINANCIAL GROUP INC, MW@50		.03/16/2016	VARIOUS		2,099,174	2,075,000	32,454	3FE	
12636L-AX-8	CSAIL COMMERCIAL MORTGAGE TRUST		.01/26/2016	CREDIT SUISSE		2,019,998	2,000,000	1,551	1FE	
12638U-AA-6	CREDIT SUISSE MORTGAGE TRUST		.01/29/2016	AMHERST PIERPONT SECURITIES LLC		506,250	500,000	148	1FE	
12643J-AW-6	CSMC 2010-RR1 2B		.03/23/2016	CREDIT SUISSE SECURITIES (USA) LLC		755,156	745,000	3,300	1FE	
12645B-AB-4	CTR PARTNERSHIP/CARETRST, MW@50		.03/16/2016	WELLS FARGO BANKS		618,763	625,000	10,314	4FE	
151020-AS-3	CELGENE CORP, MW@30		.01/14/2016	CREDIT SUISSE		5,026,100	5,000,000	85,035	2FE	
15135B-AE-1	CENTENE ESCROW CORP		.01/28/2016	WELLS FARGO BANKS		396,000	396,000	.0	3FE	
15135B-AG-6	CENTENE ESCROW CORP		.01/28/2016	WELLS FARGO BANKS		1,614,240	1,593,000	.0	3FE	
156700-AZ-9	CENTURYLINK INC		.03/16/2016	GOLDMAN SACHS & COMPANY		2,256,650	2,480,000	65,109	3FE	
156700-BA-3	CENTURYLINK INC, MW@50		.03/23/2016	VARIOUS		2,532,485	2,520,000	.0	3FE	
161175-AM-6	CCO SAFARI II LLC, MW@40		.01/22/2016	CREDIT SUISSE		2,002,400	2,000,000	1,091	2FE	
161571-FQ-2	CHASE ISSUANCE TRUST		.02/10/2016	CREDIT SUISSE SECURITIES (USA) LLC		1,000,625	1,000,000	.60	1FE	
172967-KG-5	CITIGROUP INC		.01/05/2016	CITIGROUP GLOBAL MARKETS		4,993,350	5,000,000	.0	2FE	
17305E-DY-8	CCOIT 2007-AB A8		.02/09/2016	MERRILL LYNCH PIERCE FENNER & SMITH		1,071,602	1,000,000	22,286	1FE	
173110-AA-8	CGOIT 2007-C6 A4FL		.03/23/2016	CREDIT SUISSE SECURITIES (USA) LLC		982,500	1,000,000	.364	1FM	
173110-BK-5	CGOIT 2007-C6 A4		.03/08/2016	VARIOUS		2,263,539	2,190,000	3,314	1FM	
173110-BL-3	CITIGROUP COMMERCIAL MORTGAGE TRUST		.02/11/2016	GOLDMAN SACHS & CO		845,491	816,438	2,073	1FM	
17324T-AD-1	CITIGROUP COMMERCIAL MORTGAGE TRUST		.02/03/2016	CITIGROUP GLOBAL MARKETS, INC.		1,009,967	1,000,000	1,488	1FE	
17324T-AF-6	CITIGROUP COMMERCIAL MORTGAGE TRUST		.02/03/2016	CITIGROUP GLOBAL MARKETS, INC.		1,029,987	1,000,000	1,497	1FE	
184496-AM-9	CLEAN HARBORS INC, MW@50		.03/14/2016	GOLDMAN SACHS & COMPANY		1,397,485	1,394,000	21,036	3FE	
19240C-AA-1	COGENT COMMUNICATIONS GR, MW@25		.03/03/2016	BANK OF AMERICA - MERRILL LYNCH		320,938	325,000	340	4FE	
198280-AE-9	COLUMBIA PIPELINE GROUP, MW@35		.01/04/2016	SUN TRUST		2,783,190	3,000,000	13,500	2FE	
20030N-BS-9	COMCAST CORP, MW@25		.02/16/2016	WELLS FARGO BANK		2,994,360	3,000,000	.0	1FE	
200474-BH-6	COMM MORTGAGE TRUST		.02/12/2016	MORGAN STANLEY & CO. LLC.		375,212	425,000	856	1FM	
20173Q-AE-1	GCCFC COMMERCIAL MORTGAGE TRUST		.01/28/2016	GOLDMAN SACHS & CO		1,680,982	1,642,048	248	1FM	
20173Q-AF-8	GCCFC COMMERCIAL MORTGAGE TRUST		.01/28/2016	JEFFERIES LLC		2,033,988	1,988,623	300	1FE	
210518-CU-8	CONSUMERS ENERGY CO, MW@15		.01/26/2016	VARIOUS BROKERS		992,020	1,000,000	8,119	1FE	
21870L-AJ-5	CORE INDUSTRIAL TRUST		.03/16/2016	J.P. MORGAN SECURITIES LLC		988,438	1,000,000	1,975	1FM	
22545X-AD-5	CREDIT SUISSE MORTGAGE TRUST		.02/11/2016	VARIOUS		2,156,172	2,119,614	2,062	1FM	
23305X-AS-0	DBUBS 2011-LC2A A1FL		.03/23/2016	CREDIT SUISSE SECURITIES (USA) LLC		509,184	516,610	.462	1FM	
242370-AD-6	DEAN FOODS CO, MW@50		.03/16/2016	BARCLAYS CAPITAL INC FIXED		795,000	750,000	.813	3FE	

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STATEMENT AS OF MARCH 31, 2016 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)
24736Y-AA-4	DELTA AIR LINES 2015-1A, MW@25		.02/10/2016	STIFEL NICOLAUS		3,239,183	3,215,070	5,537	1FE
25150W-AA-2	DEUTSCHE ALT - A SECURITIES INC MORTGAGE		.02/16/2016	MORGAN STANLEY & CO. LLC.		1,002,898	1,279,614	503	1FM
25468P-DB-9	WALT DISNEY COMPANY/THE, MW@15		.01/26/2016	BAIRD, RW		2,030,120	2,000,000	13,232	1FE
26112T-AE-6	QUAPAW DOWNSTREAM DEV. 144A SR SECURED		.03/03/2016	VARIOUS		598,825	630,000	8,910	4FE
26817H-AN-8	DYNEGY INC, MW@50		.03/08/2016	DEUTSCHE BANC		2,181,250	2,500,000	66,580	4FE
26875P-AP-6	EOG RESOURCES, INC, MW@30		.01/11/2016	JP MORGAN CHASE		998,540	1,000,000	0	2FE
27864Z-AP-8	EBAY INC, MW@25		.03/02/2016	WELLS FARGO BANK		998,970	1,000,000	0	2FE
291011-BG-8	EMERSON ELECTRIC CO, MW@15		.02/09/2016	MORGAN STANLEY & COMPANY		3,076,320	3,000,000	18,638	1FE
29250R-AW-6	ENBRIDGE ENERGY PARTNERS, MW@50		.03/10/2016	JP MORGAN CHASE		1,915,300	2,000,000	51,896	2FE
29273R-AQ-2	ENERGY TRANSFER PARTNERS, MW@50		.02/11/2016	BANK OF AMERICA - MERRILL LYNCH		1,680,000	2,000,000	4,622	2FE
29364D-AU-4	ENTERGY ARK INC, MW@20		.01/05/2016	GOLDMAN SACHS & COMPANY		996,710	1,000,000	0	1FE
29444U-AQ-9	EQUINIX INC, MW@50		.03/03/2016	JEFFERIES & CO., INC.		210,500	200,000	3,068	3FE
30219G-AM-0	EXPRESS SCRIPTS HOLDING, MW@45		.03/01/2016	VARIOUS		6,985,790	7,000,000	2,250	2FE
30225A-BS-1	EXTENDED STAY AMERICA TRUST		.02/24/2016	UBS PAINE WEBBER		2,001,250	2,000,000	5,606	1FM
31428X-AX-4	FEDEX CORP, MW@15		.02/24/2016	VARIOUS		5,888,157	5,690,000	30,581	2FE
34528Q-EN-0	FORD 2016-1 A1		.02/09/2016	BARCLAYS CAPITAL INC.		999,724	1,000,000	0	1FE
34530U-AA-9	FORD 2016-1 A		.02/23/2016	MERRILL LYNCH PIERCE FENNER & SMITH		999,729	1,000,000	0	1FE
345397-XU-2	FORD MOTOR CREDIT CO LLC		.01/05/2016	VARIOUS BROKERS		3,000,000	3,000,000	0	2FE
345397-XW-8	FORD MOTOR CREDIT CO LLC		.03/15/2016	VARIOUS		3,500,000	3,500,000	0	2FE
34960L-AA-8	FORTRESS CREDIT INVESTMENTS LTD		.01/28/2016	HILLTOP SECURITIES INC		660,687	667,360	485	1FE
354613-AK-7	FRANKLIN RESOURCES INC, MW@15		.02/02/2016	STIFEL NICOLAUS		4,844,200	5,000,000	49,479	1FE
35906A-AU-2	FRONTIER COMMUNICATIONS, MW@50		.03/16/2016	VARIOUS		1,520,625	1,500,000	20,159	3FE
35906A-AX-6	FRONTIER COMMUNICATIONS, MW@50		.03/04/2016	CREDIT SUISSE		811,725	790,000	39,588	3FE
36164Y-AA-9	GOP APPLIED TECHNOLOGIES, MW@50		.01/22/2016	GOLDMAN SACHS & COMPANY		410,000	410,000	0	4FE
36246L-AE-1	GS MORTGAGE SECURITIES TRUST AGENCY		.01/28/2016	GOLDMAN SACHS & CO		1,815,455	1,760,108	283	1FM
36248P-AL-4	GS MORTGAGE SECURITIES TRUST		.02/10/2016	MERRILL LYNCH PIERCE FENNER & SMITH		1,174,852	1,225,000	1,934	1FM
36250G-AQ-8	GS MORTGAGE SECURITIES TRUST		.02/24/2016	CREDIT SUISSE SECURITIES (USA) LLC		410,938	400,000	971	1FM
36251G-AL-8	GS MORTGAGE SECURITIES TRUST		.03/08/2016	GOLDMAN SACHS & CO		957,334	1,000,000	1,984	2AM
36467W-AA-7	GAMESTOP CORP, MW@50		.03/04/2016	VARIOUS BROKERS		485,000	485,000	11,707	3FE
37555B-BF-9	GILEAD SCIENCES INC, MW@25		.01/14/2016	SUN TRUST		3,040,020	3,000,000	38,325	1FE
38143U-BH-7	GOLDMAN SACHS GROUP INC		.02/22/2016	GOLDMAN SACHS & COMPANY		1,995,380	2,000,000	0	1FE
398433-AH-5	GRIFFON CORPORATION, MW@50 CALLABLE		.03/29/2016	WELLS FARGO BANKS		1,257,498	1,275,000	3,021	4FE
402740-AD-6	GULFSTREAM NATURAL GAS, MW@40		.01/05/2016	STIFEL NICOLAUS		2,754,971	2,900,000	38,538	2FE
404030-AE-8	H&E EQUIPMENT SERVICES, MW@50 CALLABLE		.03/07/2016	CREDIT SUISSE		669,938	675,000	1,181	4FE
404119-BT-5	HCA INC, MW@50		.03/11/2016	VARIOUS		3,898,438	3,828,000	365	3FE
41283L-AK-1	HARLEY-DAVIDSON FINL SER, MW@20		.01/05/2016	JP MORGAN CHASE		1,997,760	2,000,000	0	1FE
423074-AX-1	KRAFT HEINZ, MW@25		.01/21/2016	CANTOR FITZGERALD, LP		3,053,040	3,000,000	3,621	2FE
43289U-AE-5	HILT 2013-HLF BFL		.03/22/2016	DEUTSCHE BANK SECURITIES INC.		1,693,714	1,700,089	2,108	1FM
43289U-AN-5	HILTON USA TRUST		.02/19/2016	DEUTSCHE BANK SECURITIES INC.		2,000,625	2,000,000	3,402	1FM
437076-BM-3	HOME DEPOT INC, MW@20		.02/03/2016	JP MORGAN CHASE BANK, N.A.		2,980,680	3,000,000	0	1FE
443510-AG-7	HUBBELL INC, MW@30		.03/04/2016	BREAN CAPITAL, LLC		1,988,400	2,000,000	1,489	1FE
44422P-BW-1	HUDSONS BAY SIMON JV TRUST		.01/26/2016	JP MORGAN CHASE		1,010,820	1,000,000	3,815	1FM
44445A-AA-0	HUGHES SATELLITE SYSTEMS, MW@50		.03/04/2016	WELLS FARGO BANKS		72,253	65,000	1,155	4FE
448578-AA-2	HYATT 2015-HYT A		.03/23/2016	J.P. MORGAN SECURITIES LLC		991,563	1,000,000	656	1FM
448579-AF-9	HYATT HOTELS CORP, MW@50		.02/29/2016	JP MORGAN CHASE		2,997,600	3,000,000	0	2FE
44985T-AE-3	VOYA CLO LTD		.02/01/2016	CITIGROUP GLOBAL MARKETS, INC.		954,788	957,181	2,353	1FE
456610-AA-2	INDYMAC INDX MORTGAGE LOAN TRUST		.03/16/2016	CREDIT SUISSE SECURITIES (USA) LLC		990,569	1,260,868	487	1FM
45670L-AA-5	IMSC 2007-HO1 A11		.03/23/2016	CREDIT SUISSE SECURITIES (USA) LLC		707,517	1,081,727	74	1FM
46113V-AC-2	INTERVAL ACQUISITION COR, MW@50		.03/21/2016	MORGAN STANLEY & COMPANY		1,342,375	1,325,000	32,391	3FE
46630D-AD-4	JPMCC 2007-C1 A4		.03/23/2016	CREDIT SUISSE SECURITIES (USA) LLC		477,195	461,529	2,052	1FM
46632H-AD-3	JPMCC 2007-LD12 A4		.03/31/2016	MERRILL LYNCH PIERCE FENNER & SMITH		1,794,213	1,738,000	1,136	1FM
46634S-AE-5	JPMCC 2012-C6 XA		.03/17/2016	MORGAN STANLEY & CO. LLC.		317,303	0	4,850	1FE
46638U-AE-6	JPMCC 2012-C8 XA		.03/17/2016	MORGAN STANLEY & CO. LLC.		359,197	0	5,357	1FE
46645L-AZ-0	JPMBB COMMERCIAL MORTGAGE SECURITIES		.02/23/2016	J.P. MORGAN SECURITIES LLC		2,059,994	2,000,000	2,579	1FE
46645N-AA-1	JP MORGAN CHASE COMMERCIAL MORTGAGE		.02/04/2016	J.P. MORGAN SECURITIES LLC		998,750	1,000,000	1,810	1FE
478160-AV-6	JOHNSON & JOHNSON, MW@10		.02/05/2016	PIPER JAFFRAY, INC.		3,371,551	3,014,000	59,903	1FE
50177A-AF-6	LB COMMERCIAL CONDUIT MORTGAGE TRUST		.02/11/2016	MORGAN STANLEY & CO. LLC.		652,392	624,158	609	1FM
50183Y-AG-4	LOM LTD PARTNERSHIP		.02/23/2016	MORGAN STANLEY & CO. LLC.		990,200	1,000,000	1,986	1FE
501889-AB-5	LKO CORP, MW		.02/11/2016	WELLS FARGO BANKS		902,400	960,000	11,653	4FE
516806-AB-2	LAREDO PETROLEUM INC, MW@50		.03/09/2016	GOLDMAN SACHS & COMPANY		896,390	1,124,000	30,625	4FE
526057-BX-1	LENNAR CORP, MW@50		.03/16/2016	VARIOUS		2,881,643	2,857,000	2,243	3FE
54008P-AA-1	LOCKWOOD GROVE CLO LTD		.01/26/2016	JP MORGAN CHASE		495,000	500,000	110	1FE

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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)
55660C-AA-6	MADISON AVENUE TRUST		.02/17/2016	GOLDMAN SACHS & CO		1,055,938	1,000,000	2,242	1FM
589929-PX-0	MERRILL LYNCH MORTGAGE INVESTORS TRUST		.02/19/2016	BEDROK SECURITIES LLC		1,050,000	1,000,000	4,313	2FE
60467M-AB-7	MIRANT MID ATLANTIC TRUST, PASS THRU CER		.01/29/2016	CAPITALIZED INTEREST		4,353	4,353	0	4FE
61690F-AK-9	MORGAN STANLEY BAML TRUST		.02/24/2016	MORGAN STANLEY & CO. LLC.		407,984	400,000	946	1FM
61746B-DZ-6	MORGAN STANLEY, MW@30		.01/22/2016	MORGAN STANLEY & COMPANY		2,494,875	2,500,000	0	1FE
61754K-AB-1	MORGAN STANLEY CAPITAL I TRUST		.01/28/2016	GOLDMAN SACHS & CO		2,319,055	2,239,450	352	1FM
61758F-AB-8	MORGAN STANLEY REEMIC TRUST		.02/05/2016	MERRILL LYNCH PIERCE FENNER & SMITH		1,028,164	1,000,000	1,448	2FE
61759L-AA-6	MORGAN STANLEY REEMIC TRUST		.03/11/2016	VARIOUS		849,467	831,713	1,137	1FE
61764R-BD-9	MORGAN STANLEY BAML TRUST		.02/24/2016	MORGAN STANLEY & CO. LLC.		306,727	300,000	716	1FM
61764Y-BG-9	MORGAN STANLEY BAML TRUST		.02/24/2016	MORGAN STANLEY & CO. LLC.		308,004	300,000	735	1FM
61766C-AF-6	MORGAN STANLEY CAPITAL I TRUST		.02/19/2016	MORGAN STANLEY & CO. LLC.		2,059,956	2,000,000	1,299	1FE
61974Q-AL-0	MOTEL 2015-MTL6 B		.03/22/2016	J.P. MORGAN SECURITIES LLC		994,961	1,000,000	2,474	1FM
637432-NJ-0	NATIONAL RURAL UTIL COOP, MW@20		.02/03/2016	ROYAL BANK OF CANADA		2,991,810	3,000,000	0	1FE
63939N-AB-9	NAVSL 2016-AA A2A		.01/28/2016	JP MORGAN CHASE		999,534	1,000,000	0	1FE
665501-AK-8	NORTHERN NATURAL GAS CO, MW@25		.02/09/2016	VARIOUS BROKERS		1,005,509	1,000,000	16,742	1FE
67103H-AE-7	O'REILLY AUTOMOTIVE INC		.03/01/2016	U.S. BANCORP PIPER JAFFRAY		1,497,480	1,500,000	0	2FE
68217F-AA-0	OMNICOM GROUP INC, MW@30		.03/28/2016	CITIGROUP GLOBAL MARKETS		1,998,140	2,000,000	0	2FE
68268B-AA-7	OMFIT 2014-2A A		.03/16/2016	CITIGROUP GLOBAL MARKETS, INC.		993,906	1,000,000	206	1FE
68268E-AA-1	OMFIT 2015-1A A		.01/29/2016	MERRILL LYNCH PIERCE FENNER & SMITH		1,990,234	2,000,000	2,658	1FE
68403F-AD-8	COMLT 2007-4 2A3		.03/15/2016	HILLTOP SECURITIES INC		992,375	1,775,070	733	1FM
690872-AB-2	OWENS-BROCKWAY, MW@50		.03/08/2016	MORGAN STANLEY & COMPANY		273,518	275,000	5,865	4FE
69371R-M9-4	PACCAR FINANCIAL CORP		.02/22/2016	CITICORP SECURITIES MARKETS, INC.		2,996,910	3,000,000	0	1FE
69430B-GZ-4	PACIFIC GAS & ELECTRIC, MW@20		.02/23/2016	WELLS FARGO BANK		2,918,119	2,757,000	44,644	2FE
727493-AB-4	PLANTRONICS INC, MW@50		.03/21/2016	MORGAN STANLEY & COMPANY		2,084,250	2,100,000	41,388	3FE
74456Q-BQ-8	PUBLIC SERVICE ELECTRIC, MW@20		.02/29/2016	NETSCOUT SYSTEMS INC		995,560	1,000,000	0	1FE
750086-AA-8	RACKSPACE HOSTING, MW@50		.03/14/2016	MORGAN STANLEY & COMPANY		995,220	996,000	20,104	3FE
75115A-AC-5	RESIDENTIAL ACCREDIT LOANS, INC.		.02/25/2016	MERRILL LYNCH PIERCE FENNER & SMITH		2,997,282	3,787,287	0	1FM
75886A-AG-3	REGENCY ENERGY PART/FINA		.02/05/2016	CANTOR FITZGERALD & CO INC		1,682,500	2,000,000	35,139	2FE
77714P-AB-5	ROSE ROCK MIDSTREAM/FIN, MW@50		.02/18/2016	DEUTSCHE BANK		570,338	1,135,000	6,739	4FE
78446V-AB-5	SLM STUDENT LOAN TRUST		.02/26/2016	GOLDMAN SACHS & CO		1,155,953	1,126,000	2,037	1FE
78447B-AB-8	SLM STUDENT LOAN TRUST		.02/26/2016	GOLDMAN SACHS & CO		232,363	230,000	360	1FE
78469P-AB-0	SOCIAL PROFESSIONAL LOAN PROGRAM LLC		.02/26/2016	GOLDMAN SACHS & CO		1,981,740	2,000,000	0	1FE
808194-AA-2	A SCHULMAN INC, MW@50		.02/26/2016	BANK OF AMERICA - MERRILL LYNCH		140,600	148,000	2,572	4FE
81211K-AV-2	SEALED AIR CORP, MW@50		.03/23/2016	VARIOUS		2,303,453	2,198,000	34,398	4FE
84868D-AA-6	SPIRIT AIR 2015-1 PTT A, MW@30		.02/09/2016	FTN FINANCIAL		1,997,500	2,000,000	41,228	1FE
85172L-AA-4	SLFT 2015-AA A		.01/27/2016	DEUTSCHE BANK		1,994,609	2,000,000	2,809	1FE
863667-AN-1	STRYKER CORP, MW@25		.03/03/2016	JP MORGAN CHASE		993,480	1,000,000	0	2FE
867914-BK-8	SUNTRUST BANKS INC		.02/29/2016	SUNTRUST-T CAPITAL		1,995,660	2,000,000	0	2FE
871829-BC-0	SYSCO CORPORATION, MW@25		.03/22/2016	GOLDMAN SACHS & COMPANY		1,992,460	2,000,000	0	1FE
88160Q-AD-5	TESORO LOGISTICS LP/CORP, MW@50		.03/30/2016	DEUTSCHE BANK		995,734	999,000	26,745	3FE
883203-BW-0	TEXTRON INC, MW@35		.03/04/2016	VARIOUS		3,248,630	3,250,000	0	2FE
887317-AW-5	TIME WARNER INC, MW@25		.02/04/2016	CREDIT SUISSE		1,945,120	2,000,000	4,800	2FE
896818-AL-5	TRIUMPH GROUP INC, MW@50		.03/28/2016	JEFFERIES & CO., INC.		1,352,288	1,538,000	24,813	4FE
90131H-BW-4	21ST CENTURY FOX AMERICA		.02/05/2016	BAIRD, RW		3,978,600	4,000,000	44,811	2FE
90119H-AA-3	TIAIN NOTE ISSUER B LLC		.03/23/2016	DIRECT FROM ISSUER		1,887,049	1,887,049	0	1FE
927804-FU-3	VIRGINIA ELEC & POWER CO, MW@20		.01/12/2016	GOLDMAN SACHS & COMPANY		1,999,820	2,000,000	0	1FE
92978N-AG-9	WBCMT 2007-C33 A1A		.03/17/2016	WIZHO SECURITIES USA		1,118,675	1,071,865	3,718	1FM
92979F-AD-2	WACHOVIA BANK COMMERCIAL MORTGAGE TRUST		.02/11/2016	GOLDMAN SACHS & CO		998,014	963,683	2,432	1FM
93364L-AD-0	WAMU COMMERCIAL MORTGAGE SECURITIES		.02/11/2016	STIFEL, NICHOLAUS & CO., INC.		190,000	200,000	514	1FM
98956P-AF-9	ZIMMER BIOMET HOLDINGS, MW@25		.01/21/2016	CREDIT SUISSE		1,951,000	2,000,000	22,681	2FE
136385-AR-2	CANADIAN NATL RESOURCES, MW@25	A.	.03/10/2016	JP MORGAN CHASE		1,816,700	2,000,000	23,000	2FE
13645R-AT-1	CANADIAN PACIFIC RR CO, MW@25	A.	.03/01/2016	PIPER JAFFRAY, INC.		1,217,927	1,206,000	4,090	2FE
56501R-AC-0	MANULIFE FINANCIAL CORP, MW@35	A.	.03/01/2016	MORGAN STANLEY & COMPANY		9,897,846	9,900,000	0	1FE
00182E-AZ-2	ANZ NEW ZEALAND INTL/LDN	F.	.01/27/2016	MORGAN STANLEY & COMPANY		1,997,860	2,000,000	0	1FE
00185A-AK-0	AON PLC, MW@35	F.	.03/16/2016	VARIOUS		7,033,340	7,000,000	10,764	2FE
00191M-AA-8	ARES 2014-30A A2	F.	.02/11/2016	J.P. MORGAN SECURITIES LLC		743,553	752,889	863	1FE
00205G-AB-3	APT PIPELINES LTD, MW@35	F.	.03/07/2016	CITIGROUP GLOBAL MARKETS		1,926,740	2,000,000	38,967	2FE
00440E-AV-9	ACE INA HOLDINGS, MW@20	R.	.02/10/2016	MORGAN STANLEY & COMPANY		5,036,150	5,000,000	47,924	1FE
02865W-BA-8	AMERICAN HONDA FINANCE, MW@15	R.	.02/18/2016	CITICORP SECURITIES MARKETS, INC.		2,999,400	3,000,000	0	1FE
035242-AM-8	ANHEUSER-BUSCH INBEV FIN, MW@30	R.	.01/13/2016	VARIOUS		8,926,020	9,000,000	0	1FE
05253J-AL-5	AUST & NZ BANKING GROUP NY	F.	.02/11/2016	FTN FINANCIAL		5,250,950	5,000,000	46,764	1FE
05578D-AG-7	BPCE SA	F.	.02/12/2016	MORGAN STANLEY & COMPANY		4,683,285	4,500,000	61,500	1FE

E04.2

STATEMENT AS OF MARCH 31, 2016 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)
055780-AU-6	BPCE SA	F	.01/27/2016	BARCLAYS CAPITAL INC FIXED		2,994,840	3,000,000	.0	1FE
05579H-AB-8	BNZ INTL FUNDING/LONDON	F	.02/23/2016	JP MORGAN CHASE		4,996,500	5,000,000	.0	1FE
06738E-AN-5	BARCLAYS PLC	F	.01/05/2016	BARCLAYS CAPITAL INC FIXED		1,990,240	2,000,000	.0	2FE
114259-AN-4	BROOKLYN UNION GAS CO, MW@25	R	.03/08/2016	VARIOUS		4,028,620	4,000,000	.189	1FE
12548T-AJ-9	CIFC 2012-1A A1R	R	.02/01/2016	CITIGROUP GLOBAL MARKETS, INC.		999,000	1,000,000	3,359	1FE
20271R-AP-5	COMMONWEALTH BANK AUST, MW@20	F	.03/08/2016	DEUTSCHE BANC		2,995,110	3,000,000	.0	1FE
21688A-AE-2	RABOBANK NEDERLAND NY	F	.02/08/2016	STIFEL NICOLAUS		4,999,850	5,000,000	37,500	1FE
21688A-AF-9	RABOBANK NEDERLAND NY	F	.03/31/2016	JP MORGAN CHASE		5,041,800	5,000,000	27,083	1FE
23636A-AE-1	DANSKE BANK A/S	F	.03/07/2016	BANK OF AMERICA - MERRIL LYNCH		2,999,310	3,000,000	.0	1FE
33882V-AA-3	FLAT 2012-1A A1	F	.02/11/2016	CITIGROUP GLOBAL MARKETS, INC.		983,500	1,000,000	1,290	1FE
36164N-FH-3	GE CAPITAL INTL FUNDING	F	.03/31/2016	CANTOR FITZGERALD, LP		2,713,575	2,500,000	48,782	1FE
38137A-AC-7	GOLD6 2012-6A A	R	.03/08/2016	CREDIT SUISSE SECURITIES (USA) LLC		456,184	460,792	1,278	1FE
43164Q-AA-2	HLMK 2006-1A A1	R	.01/28/2016	CREDIT SUISSE		1,918,213	1,962,366	2,429	1FE
44920U-AG-3	HYUNDAI CAPITAL SERVICES	F	.03/11/2016	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		997,040	1,000,000	.0	2FE
44987C-AM-0	JNG BANK NV	F	.03/15/2016	DEUTSCHE BANC		2,997,090	3,000,000	.0	1FE
460599-AB-9	INTERNATIONAL GAME TECH, MW250	F	.03/18/2016	VARIOUS		1,773,713	1,800,000	10,746	3FE
466112-AP-4	JBS USA LLC/JBS USA FINA, MW@50	R	.03/17/2016	BARCLAYS CAPITAL INC FIXED		1,185,353	1,315,000	14,070	3FE
532623-AC-9	LROCK 2007-1A A3A	F	.03/23/2016	MORGAN STANLEY & CO. LLC		504,878	509,875	751	1FE
53359P-AA-8	LINCOLN FINANCE LTD, MW@50	F	.03/10/2016	JP MORGAN CHASE		690,000	690,000	.0	4FE
55608P-AW-4	MACQUARIE GROUP LTD	F	.01/12/2016	CITICORP SECURITIES MARKETS, INC.		3,000,000	3,000,000	.0	1FE
606822-AD-6	MITSUBISHI UFJ FIN GRP	F	.02/23/2016	MORGAN STANLEY & COMPANY		1,997,200	2,000,000	.0	1FE
615394-AK-9	MOOG INC, MW@50	R	.01/21/2016	JEFFERIES & CO., INC.		313,100	310,000	2,371	3FE
62886H-AM-3	NCL CORP LTD	F	.03/04/2016	JP MORGAN CHASE		69,475	70,000	1,070	4FE
63254A-AP-3	NATIONAL AUSTRALIA BK/NY	F	.01/06/2016	CITICORP SECURITIES MARKETS, INC.		2,976,840	3,000,000	.0	1FE
654740-AN-9	NISSAN MOTOR ACC	R	.03/02/2016	BANK OF AMERICA - MERRIL LYNCH		4,993,950	5,000,000	.0	1FE
67102V-AQ-0	OAKC 2012-6A AR	F	.03/31/2016	MORGAN STANLEY & CO. LLC		675,644	678,494	1,732	1FE
67108E-AA-7	OZLMF 2013-3A A1	F	.03/30/2016	SOCIETE GENERALE, NY		1,660,606	1,670,000	6,608	1FE
714295-AB-8	PERRIGO FINANCE PLC, MW@25	F	.03/08/2016	MITSUBISHI		3,014,070	3,000,000	25,083	2FE
71429M-AA-3	PERRIGO FINANCE UNLIMITED, MW@35	F	.03/07/2016	MORGAN STANLEY & COMPANY		499,540	500,000	.0	2FE
780153-AG-7	ROYAL CARIBBEAN CRUISES	F	.02/24/2016	VARIOUS		1,627,765	1,457,000	35,144	3FE
780153-AU-6	ROYAL CARIBBEAN CRUISES, MW SR UNSECURED	F	.02/18/2016	JP MORGAN CHASE		431,000	431,000	6,160	3FE
830505-AR-4	SKANDINAVISKA ENSKILDA	F	.03/08/2016	GOLDMAN SACHS & COMPANY		1,998,600	2,000,000	.0	1FE
86562M-AC-4	SUMITOMO MITSUI BANKING	F	.03/02/2016	GOLDMAN SACHS & COMPANY		3,000,000	3,000,000	.0	1FE
87154B-AM-8	SYMP 2012-8A AR	F	.02/23/2016	MORGAN STANLEY & CO. LLC		963,379	972,030	2,132	1FE
87969N-AD-7	TELSTRA CORP LTD	F	.01/07/2016	SEAPORT GROUP SECURITIES		2,921,490	3,000,000	24,740	1FE
89236T-CU-7	TOYOTA MOTOR CORP.	R	.02/16/2016	CITICORP SECURITIES MARKETS, INC.		4,999,400	5,000,000	.0	1FE
89400P-AE-3	TRANSURBAN FINANCE CO, MW@35	F	.03/18/2016	FTN FINANCIAL		2,323,883	2,280,000	13,324	2FE
92328C-AJ-4	VENTR 2012-11A AR	R	.02/01/2016	CITIGROUP GLOBAL MARKETS, INC.		993,000	1,000,000	3,692	1FE
92557P-AJ-7	VIBR 2012-1A A1AR	F	.03/31/2016	MORGAN STANLEY & CO. LLC		298,500	300,000	1,257	1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					392,405,947	395,259,699	1,891,237	XXX
8399997	Total - Bonds - Part 3					420,607,664	422,619,712	1,969,617	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
8399999	Total - Bonds					420,607,664	422,619,712	1,969,617	XXX
8999997	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	XXX
990000-02-5	FHLB DES MOINES		.03/31/2016	DIRECT FROM ISSUER		21,982,000	2,198,200	.0	A
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					2,198,200	XXX	0	XXX
9799997	Total - Common Stocks - Part 3					2,198,200	XXX	0	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					2,198,200	XXX	0	XXX
9899999	Total - Preferred and Common Stocks					2,198,200	XXX	0	XXX
9999999	Totals					422,805,864	XXX	1,969,617	XXX

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

STATEMENT AS OF MARCH 31, 2016 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)
38376G-ZL-7	GNR 2011-1 C		03/16/2016	MBS PAYDOWN		231,081	231,081	234,746	231,376	0	(295)	0	(295)	0	231,081	0	0	0	1,776	02/16/2021	1FE
78657A-AC-3	SAFINA LTD./M/W SECURED, CALLABLE		01/15/2016	SINKING FUND REDEMPTION		15,063	15,063	15,063	15,063	0	0	0	0	0	15,063	0	0	0	58	01/15/2022	1FE
802722-AA-6	SANTA ROSA LEASING LLC, SECURED, SINKABLE		02/16/2016	SINKING FUND REDEMPTION		23,315	23,315	23,315	23,315	0	0	0	0	0	23,315	0	0	0	99	08/15/2024	1FE
90373Q-AA-0	ULANI MSN 37894, SECURED, SINKABLE, M/W		03/21/2016	SINKING FUND REDEMPTION		86,957	86,957	86,957	86,957	0	0	0	0	0	86,957	0	0	0	475	12/20/2024	1FE
0599999 Subtotal - Bonds - U.S. Governments						356,416	356,416	360,081	356,711	0	(295)	0	(295)	0	356,416	0	0	0	2,408	XXX	XXX
683234-YB-8	PROVINCE OF ONTARIO, SR UNSECURED	A	01/19/2016	MATURITY		2,000,000	2,000,000	2,057,460	2,000,487	0	(487)	0	(487)	0	2,000,000	0	0	0	47,500	01/19/2016	1FE
1099999 Subtotal - Bonds - All Other Governments						2,000,000	2,000,000	2,057,460	2,000,487	0	(487)	0	(487)	0	2,000,000	0	0	0	47,500	XXX	XXX
576029-AT-9	STATE OF MASSACHUSETTS TURNPIKE AU		01/04/2016	SINKING FUND REDEMPTION		450,000	450,000	463,577	450,090	0	(90)	0	(90)	0	450,000	0	0	0	11,250	01/01/2020	1
626207-MV-3	MELPWR MUN ELEC TXB-ONE		01/04/2016	SINKING FUND REDEMPTION		45,000	45,000	44,113	44,993	0	7	0	7	0	45,000	0	0	0	1,141	01/01/2019	1FE
646139-DB-5	NEW JERSEY STATE TRANS, REV BD SRS B		01/01/2016	MATURITY		930,000	930,000	943,969	930,000	0	0	0	0	0	930,000	0	0	0	19,772	01/01/2016	1FE
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions						1,425,000	1,425,000	1,451,659	1,425,083	0	(83)	0	(83)	0	1,425,000	0	0	0	32,163	XXX	XXX
3128LX-GZ-7	FREDDIE MAC MORTGAGE BACKED SECURITY		03/15/2016	MBS PAYDOWN		20,990	20,990	20,734	20,948	0	41	0	41	0	20,990	0	0	0	183	11/01/2035	1FE
312935-XY-0	FREDDIE MAC MORTGAGE BACKED SECURITY		03/15/2016	MBS PAYDOWN		26,850	26,850	26,481	26,794	0	56	0	56	0	26,850	0	0	0	148	02/01/2033	1FE
31297G-MK-4	FREDDIE MAC MORTGAGE BACKED SECURITY		03/15/2016	MBS PAYDOWN		7,988	7,988	7,901	7,971	0	16	0	16	0	7,988	0	0	0	67	11/01/2034	1FE
31297H-AM-8	FREDDIE MAC MORTGAGE BACKED SECURITY		03/15/2016	MBS PAYDOWN		21,780	21,780	21,433	21,736	0	44	0	44	0	21,780	0	0	0	101	02/01/2035	1FE
31297T-YD-0	FREDDIE MAC MORTGAGE BACKED SECURITY		03/15/2016	MBS PAYDOWN		31,043	31,043	30,609	30,975	0	69	0	69	0	31,043	0	0	0	217	09/01/2035	1FE
31331L-DC-9	FARM CREDIT BANK, BOND		03/07/2016	MATURITY		2,500,000	2,500,000	2,675,925	2,503,318	0	(3,318)	0	(3,318)	0	2,500,000	0	0	0	75,625	03/07/2016	1FE
31331L-EK-0	FEDERAL FARM CREDIT BANK, BOND		03/21/2016	MATURITY		2,750,000	2,750,000	3,055,690	2,757,983	0	(7,983)	0	(7,983)	0	2,750,000	0	0	0	82,913	03/21/2016	1FE
31331M-AB-7	FEDERAL HOME LOAN BANK, BOND		02/12/2016	MATURITY		3,000,000	3,000,000	3,234,050	3,002,709	0	(2,709)	0	(2,709)	0	3,000,000	0	0	0	88,500	02/12/2016	1FE
313586-UV-9	FEDERAL NATL MORTGAGE ASSN, NOTE		03/10/2016	MATURITY		2,540,000	2,540,000	3,283,204	2,554,572	0	(14,572)	0	(14,572)	0	2,540,000	0	0	0	104,140	03/10/2016	1FE
31371L-ZS-1	FANNIE MAE MORTGAGE BACKED SECURITY		03/25/2016	MBS PAYDOWN		28,437	28,437	28,063	28,372	0	65	0	65	0	28,437	0	0	0	201	01/01/2035	1FE
31371M-RQ-2	FEDERAL NATL MORTGAGE ASSN		03/25/2016	MBS PAYDOWN		13,011	13,011	12,905	12,969	0	42	0	42	0	13,011	0	0	0	88	04/01/2036	1FE
31402D-GN-4	FANNIE MAE MORTGAGE BACKED SECURITY		03/25/2016	MBS PAYDOWN		25,513	25,513	25,039	25,456	0	57	0	57	0	25,513	0	0	0	210	08/01/2034	1FE
31402R-FI-1	FANNIE MAE MORTGAGE BACKED SECURITY		03/25/2016	MBS PAYDOWN		22,009	22,009	21,487	21,948	0	62	0	62	0	22,009	0	0	0	174	06/01/2035	1FE
31403D-GY-9	FANNIE MAE MORTGAGE BACKED SECURITY		03/25/2016	MBS PAYDOWN		23,310	23,310	22,989	23,252	0	58	0	58	0	23,310	0	0	0	194	05/01/2036	1FE
31403D-T3-3	FANNIE MAE MORTGAGE BACKED SECURITY		03/25/2016	MBS PAYDOWN		21,965	21,965	21,478	21,912	0	53	0	53	0	21,965	0	0	0	187	10/01/2036	1FE
31405G-AU-4	FANNIE MAE MORTGAGE BACKED SECURITY		03/25/2016	MBS PAYDOWN		5,233	5,233	5,164	5,222	0	11	0	11	0	5,233	0	0	0	40	07/01/2034	1FE
31407H-HS-8	FANNIE MAE MORTGAGE BACKED SECURITY		03/25/2016	MBS PAYDOWN		19,056	19,056	18,633	19,024	0	31	0	31	0	19,056	0	0	0	201	10/01/2035	1FE
31407K-L6-4	FANNIE MAE MORTGAGE BACKED SECURITY		03/25/2016	MBS PAYDOWN		33,027	33,027	32,542	32,955	0	72	0	72	0	33,027	0	0	0	201	09/01/2035	1FE
31408F-6B-0	FANNIE MAE MORTGAGE BACKED SECURITY		03/25/2016	MBS PAYDOWN		9,690	9,690	9,513	9,672	0	18	0	18	0	9,690	0	0	0	84	01/01/2036	1FE
31409E-FW-6	FANNIE MAE MORTGAGE BACKED SECURITY		03/25/2016	MBS PAYDOWN		21,968	21,968	21,666	21,897	0	72	0	72	0	21,968	0	0	0	103	04/01/2036	1FE
649081-AA-4	NEW VALLEY GEN IV, MKWL/SINK CERTS		01/15/2016	SINKING FUND REDEMPTION		226,806	226,806	224,225	226,541	0	265	0	265	0	226,806	0	0	0	5,315	01/15/2022	1FE
83162C-JW-4	SBAP 1999-20C 1		03/01/2016	MBS PAYDOWN		28,851	28,851	29,313	28,511	0	0	0	0	0	28,851	0	0	0	909	03/01/2019	1FE
83162C-MT-7	SBAP 2003-20A 1, PASS THRU CERTS		01/04/2016	MBS PAYDOWN		72,628	72,628	71,176	72,598	0	31	0	31	0	72,628	0	0	0	1,779	01/01/2023	1FE
83162C-PR-8	SBAP 2005-20G 1, PART CERTS		01/04/2016	MBS PAYDOWN		62,625	62,625	59,696	62,598	0	27	0	27	0	62,625	0	0	0	1,487	07/01/2025	1FE
83162C-QA-4	SBAP 2006-20A 1, SBA LOAN		01/04/2016	MBS PAYDOWN		118,298	118,298	118,298	118,298	0	0	0	0	0	118,298	0	0	0	3,142	01/01/2026	1FE
83162C-QV-8	SBAP 2007-20B 1, PASS THRU CERTS		02/01/2016	MBS PAYDOWN		98,591	98,591	98,591	98,591	0	0	0	0	0	98,591	0	0	0	2,846	02/01/2027	1FE
83162C-SH-7	SBAP 2009-20B 1, PASS-THROUGH		02/01/2016	MBS PAYDOWN		155,990	155,990	155,990	155,990	0	0	0	0	0	155,990	0	0	0	3,969	02/01/2029	1FE
83162C-SK-0	SBAP 2009-20C 1		03/01/2016	MBS PAYDOWN		199,720	199,720	217,258	197,659	0	2,061	0	2,061	0	199,720	0	0	0	4,890	03/01/2029	1FE
83162C-TA-1	SBAP 2010-20A 1		01/04/2016	MBS PAYDOWN		237,491	237,491	257,529	237,491	0	0	0	0	0	237,491	0	0	0	5,597	01/01/2030	1FE
83162C-TB-9	SBAP 2010-20B 1, PASS THRU		02/01/2016	MBS PAYDOWN		92,265	92,265	92,265	92,265	0	0	0	0	0	92,265	0	0	0	2,013	02/01/2030	1FE
83162C-TK-9	SBAP 2010-20G 1		01/04/2016	MBS PAYDOWN		92,956	92,956	92,956	92,956	0	0	0	0	0	92,956	0	0	0	1,874	07/01/2030	1FE
83162C-TL-7	SBAP 2010-20H 1, PAA THROUGH		02/01/2016	MBS PAYDOWN		46,597	46,597	46,597	46,597	0	0	0	0	0	46,597	0	0	0	856	08/01/2030	1FE
3199999 Subtotal - Bonds - U.S. Special Revenues						12,554,688	12,554,688	14,039,400	12,580,120	0	(25,431)	0	(25,431)	0	12,554,688	0	0	0	388,211	XXX	XXX
00213R-AA-1	ARLFR 2012-1A A1, FLOATING RATE		03/15/2016	MBS PAYDOWN		79,633	79,633	80,479	79,644	0	(11)	0	(11)	0	79,633	0	0	0	290	12/15/2042	1FE
010392-ER-5	ALABAMA POWER CO, M/W SR NOTE		01/15/2016	MATURITY		1,000,000	1,000,000	984,880	999,906	0	94	0	94	0	1,000,000	0	0	0	26,000	01/15/2016	1FE
02146Y-AC-0	COUNTRYWIDE ALTERNATIVE LOAN TRUST		03/20/2016	MBS PAYDOWN		8,298	8,298	15,815	8,311	0	31	0	31	0	8,298	0	0	0	23	07/20/2046	1FM
05531F-AG-8	BB&T CORPORATION, CALLABLE MTN NOTE		02/16/2016	MATURITY		2,000,000	2,000,000	2,001,540	2,000,068	0	(68)	0	(68)	0	2,000,000	0	0	0	26,844	02/16/2016	1FE
05566S-AA-1	BURLINGTON NORTH SANTA FE, MKWL/SINK		01/15/2016	SINKING FUND REDEMPTION		124,478	124,478	124,632	124,478	0	0	0	0	0	124,478	0	0	0	3,006	01/15/2023	1FE

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STATEMENT AS OF MARCH 31, 2016 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
071813-AW-9	BAXTER INTERNATIONAL INC, M/W SR NOTE		03/02/2016	TENDER OFFER		1,237,043	1,260,000	1,295,519	1,263,549	.0	(884)	.0	(884)	.0	1,262,665	.0	(25,622)	(25,622)	37,377	09/01/2016	2FE
071813-AY-5	BAXTER INTERNATIONAL INC, M/W SR NOTE		03/02/2016	TENDER OFFER		10,297,132	9,700,000	9,980,544	9,872,946	.0	(11,993)	.0	(11,993)	.0	9,860,953	.0	436,179	436,179	131,792	06/01/2018	2FE
071813-BA-6	BAXTER INTERNATIONAL INC, MW@20 BULLET		03/02/2016	TENDER OFFER		1,196,025	1,110,000	1,243,533	1,196,394	.0	(3,881)	.0	(3,881)	.0	1,192,513	.0	3,512	3,512	27,334	08/15/2019	2FE
071813-BC-2	BAXTER INTERNATIONAL, INC. MW SR UNSEC		03/02/2016	TENDER OFFER		1,357,851	1,253,000	1,279,940	1,266,557	.0	(502)	.0	(502)	.0	1,266,056	.0	91,795	91,795	40,209	03/15/2020	2FE
111320-AE-7	BROADCOM CORP., SR UNSECURED		02/01/2016	TENDER OFFER		8,110,480	8,276,000	8,405,117	8,351,443	.0	(2,227)	.0	(2,227)	.0	8,349,216	.0	(238,736)	(238,736)	56,484	11/01/2018	1FE
111320-AF-4	BROADCOM CORP., MW@15		02/01/2016	TENDER OFFER		6,762,000	6,900,000	6,551,554	6,614,018	.0	3,316	.0	3,316	.0	6,617,334	.0	144,666	144,666	80,021	08/15/2022	1FE
12189P-AD-4	BURLINGTON NORTH SANTA FE, M/W/SINK PASS		01/02/2016	SINKING FUND REDEMPTION		107,725	107,725	114,572	107,725	.0	.0	.0	.0	.0	107,725	.0	.0	.0	3,356	07/02/2018	1FE
12189P-AE-2	BURLINGTON N SANTA FE, P/T CERT		01/04/2016	SINKING FUND REDEMPTION		504,081	504,081	581,642	504,081	.0	.0	.0	.0	.0	504,081	.0	.0	.0	18,046	01/02/2020	1FE
12189P-AF-9	BURLINGTON NORTH SANTA FE, P/T CERT		01/04/2016	SINKING FUND REDEMPTION		314,186	314,186	341,185	314,186	.0	.0	.0	.0	.0	314,186	.0	.0	.0	11,892	01/02/2021	1FE
12189P-AG-7	BURLINGTON NORTH SANTA FE, M/W, PT CERT		01/15/2016	SINKING FUND REDEMPTION		152,149	152,149	168,985	152,149	.0	.0	.0	.0	.0	152,149	.0	.0	.0	6,277	01/15/2021	1FE
12189P-AL-6	BURLINGTON NORTH SANTA FE, SINKS, CERTS		01/15/2016	SINKING FUND REDEMPTION		159,547	159,547	174,152	159,547	.0	.0	.0	.0	.0	159,547	.0	.0	.0	4,741	01/15/2022	1FE
12189P-AM-4	BURLINGTON NORTH SANTA FE, PASS THRU CERT		01/15/2016	SINKING FUND REDEMPTION		303,533	303,533	304,546	303,533	.0	.0	.0	.0	.0	303,533	.0	.0	.0	7,801	01/15/2021	1FE
12200B-AA-6	BURLINGTON NORTH SANTA FE 04-1 TRUST		01/15/2016	SINKING FUND REDEMPTION		349,851	349,851	363,699	349,851	.0	.0	.0	.0	.0	349,851	.0	.0	.0	8,003	01/15/2021	1FE
12479L-AC-4	CAL FUNDING II LTD, 144A ABS, CALLABLE		03/25/2016	MBS PAYDOWN		200,000	200,000	199,626	199,693	.0	307	.0	307	.0	200,000	.0	.0	.0	1,117	03/27/2028	1FE
125634-AG-0	CLI FUNDING LLC, 144A ELEGIBLE, CALLABLE		03/18/2016	MBS PAYDOWN		100,000	100,000	97,207	99,802	.0	198	.0	198	.0	100,000	.0	.0	.0	472	03/18/2028	1FE
125634-AJ-4	CLIF 2013 -2A CALLABLE, 144A ELIG NOTE		03/18/2016	MBS PAYDOWN		189,000	189,000	187,318	188,675	.0	325	.0	325	.0	189,000	.0	.0	.0	1,014	06/18/2028	1FE
126650-AW-0	CVS CORP., 144A M/W/SINK, PASS THRU CERTS		03/10/2016	SINKING FUND REDEMPTION		33,478	33,478	33,985	33,482	.0	(4)	.0	(4)	.0	33,478	.0	.0	.0	296	01/11/2027	2FE
126650-BC-3	CVS CORP.		03/10/2016	SINKING FUND REDEMPTION		84,936	84,936	89,045	84,968	.0	(32)	.0	(32)	.0	84,936	.0	.0	.0	834	01/10/2028	2FE
126650-BP-4	CVS LEASE PASS THROUGH		03/10/2016	SINKING FUND REDEMPTION		25,537	25,537	26,001	25,540	.0	(3)	.0	(3)	.0	25,537	.0	.0	.0	257	12/10/2028	2FE
126650-BY-5	CVS PASS-THROUGH TRUST, 144A, SINKABLE		03/10/2016	SINKING FUND REDEMPTION		7,032	7,032	7,032	7,032	.0	.0	.0	.0	.0	7,032	.0	.0	.0	70	01/10/2034	2FE
12665V-AA-0	CVS PASS-THROUGH TR 2014		03/10/2016	SINKING FUND REDEMPTION		7,384	7,384	7,384	7,384	.0	.0	.0	.0	.0	7,384	.0	.0	.0	51	08/10/2036	2FE
14912L-2Y-6	CATERPILLAR, INC., MTN NOTE		03/15/2016	MATURITY		2,000,000	2,000,000	1,997,840	1,999,944	.0	56	.0	56	.0	2,000,000	.0	.0	.0	55,000	03/15/2016	1FE
156700-AS-5	CENTURYLINK INC, SR UNSECURED		03/23/2016	VARIOUS		2,491,656	2,588,000	2,654,460	2,639,947	.0	(1,723)	.0	(1,723)	.0	2,638,224	.0	(146,568)	(146,568)	80,716	03/15/2022	3FE
163893-AD-2	CHEMURA CORP, M/W SR UNSECURED		03/09/2016	VARIOUS		2,368,473	2,414,000	2,410,949	2,409,183	.0	36	4,950	(4,914)	.0	2,404,270	.0	(35,797)	(35,797)	84,909	07/15/2021	3FE
17278R-AC-6	CISCO SYSTEMS, M/W SR UNSECURED		02/22/2016	MATURITY		3,331,000	3,331,000	3,728,867	3,341,190	.0	(10,190)	.0	(10,190)	.0	3,331,000	.0	.0	.0	91,603	02/22/2016	1FE
172967-GG-0	CITIGROUP INC, SR UNSECURED		01/15/2016	MATURITY		4,000,000	4,000,000	3,989,880	3,999,867	.0	133	.0	133	.0	4,000,000	.0	.0	.0	25,000	01/15/2016	2FE
17311Q-BL-3	CITIGROUP COMMERCIAL MORTGAGE TRUST		03/01/2016	MBS PAYDOWN		751	751	777	.0	(1)	.0	(1)	.0	.0	.0	.0	.0	.0	4	12/10/2049	1FM
20173Q-AE-1	GCFC COMMERCIAL MORTGAGE TRUST		03/01/2016	MBS PAYDOWN		1,227	1,227	1,256	.0	(2)	.0	(2)	.0	.0	1,227	.0	.0	.0	6	03/10/2039	1FM
20173Q-AF-8	GCFC COMMERCIAL MORTGAGE TRUST		03/01/2016	MBS PAYDOWN		1,353	1,353	1,384	.0	(3)	.0	(3)	.0	.0	1,353	.0	.0	.0	6	03/10/2039	1FE
20337Y-AA-5	COMMSCOPE TECH FINANCE L, MW@50		01/14/2016	BANK OF AMERICA - MERRILL LYNCH CALLED BY ISSUER at 109,868		502,080	523,000	503,388	503,388	.0	.0	.0	.0	.0	503,388	.0	(1,308)	(1,308)	3,051	06/15/2025	4FE
205363-AL-8	COMPUTER SCIENCES CORP, 144A, SR UNSECUR		03/24/2016	VARIOUS		4,394,720	4,000,000	4,538,340	4,179,189	.0	(17,879)	.0	(17,879)	.0	4,161,311	.0	233,409	233,409	131,444	03/15/2018	2FE
20903X-AE-3	CONSOLIDATED COMMUNICATI		02/18/2016	SINKING FUND REDEMPTION		490,863	604,000	582,105	582,105	.0	.0	.0	.0	.0	582,105	.0	(91,243)	(91,243)	14,519	10/01/2022	4FE
210805-BU-0	CONTINENTAL AIRLINES, INC., P/T 1997-4		01/04/2016	SINKING FUND REDEMPTION		114,192	114,192	122,480	114,192	.0	.0	.0	.0	.0	114,192	.0	.0	.0	3,940	01/02/2018	1FE
22545X-AD-5	CREDIT SUISSE MORTGAGE TRUST		03/01/2016	MBS PAYDOWN		31,248	31,248	31,787	.0	(11)	.0	(11)	.0	.0	31,248	.0	.0	.0	140	02/15/2040	1FM
227170-AE-7	CRONOS CONTAINERS PROGRAM LTD OTHER ABS		03/18/2016	MBS PAYDOWN		185,000	185,000	184,667	184,843	.0	157	.0	157	.0	185,000	.0	.0	.0	950	04/18/2028	1FE
237266-AG-6	DARLING INGREDIENTS INC		02/10/2016	VARIOUS		1,535,475	1,556,000	1,558,660	1,555,420	.0	(244)	.0	(244)	.0	1,555,176	.0	(19,701)	(19,701)	47,902	01/15/2022	3FE
24702R-AQ-4	DELL INC, MW@20		02/25/2016	VARIOUS		745,020	819,000	794,430	794,430	.0	.0	.0	.0	.0	794,430	.0	(49,410)	(49,410)	14,856	04/01/2021	3FE
24736X-AA-6	DELTA AIR LINES 2015-1AA, MW@20		02/02/2016	MBS PAYDOWN		19,807	19,807	19,807	.0	.0	.0	.0	.0	.0	19,807	.0	.0	.0	311	07/30/2027	1FE
24736Y-AA-4	DELTA AIR LINES 2015-1A, MW@25		02/03/2016	MBS PAYDOWN		39,591	39,591	39,593	.0	(1)	.0	(1)	.0	.0	39,591	.0	.0	.0	665	07/30/2027	1FE
25150W-AA-2	DEUTSCHE ALT - A SECURITIES INC MORTGAGE		03/25/2016	MBS PAYDOWN		25,927	25,927	20,320	.0	1,405	.0	1,405	.0	.0	25,927	.0	.0	.0	18	07/25/2047	1FM
25179M-AP-8	DEVON ENERGY CORP., M/W SR UNSECURED		03/10/2016	JP MORGAN CHASE		1,651,940	2,000,000	2,101,840	2,069,510	.0	(2,157)	.0	(2,157)	.0	2,067,352	.0	(415,412)	(415,412)	21,667	05/15/2022	2FE
25456G-AB-6	DRC 2013-2 A2		03/20/2016	MBS PAYDOWN		199,073	199,073	199,070	198,918	.0	154	.0	154	.0	199,073	.0	.0	.0	567	08/20/2018	1FE
25757T-AC-4	DOMINOS PIZZA MASTER ISSUER LLC		01/25/2016	MBS PAYDOWN		256,015	256,015	275,803	256,015	.0	.0	.0	.0	.0	256,015	.0	.0	.0	3,338	01/25/2042	2FE

STATEMENT AS OF MARCH 31, 2016 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)	
26907Y-AA-2	ESH HOSPITALITY INC, MW#50		03/16/2016	BARCLAYS CAPITAL INC																		
302182-AF-7	EXPRESS SCRIPTS, INC., M/W CO GUARNT		03/02/2016	FIXED		1,870,515	1,899,000	1,851,525	1,851,525	.0	.0	.0	.0	.0	1,851,525	.0	18,990	18,990	38,771	05/01/2025	4FE	
30291D-AA-4	FRS LLC, 144A ELIGIBLE		03/15/2016	TENDER OFFER		5,025,900	5,000,000	5,010,850	5,000,878	.0	(400)	.0	(400)	.0	5,000,478	.0	25,422	25,422	46,441	05/15/2016	2FE	
313305-AA-2	FEDEX CORP 2012 PASS TST, 144A, M/W/SINK		01/15/2016	MBS PAYDOWN		84,116	84,116	83,248	84,031	.0	85	.0	85	.0	84,116	.0	.0	.0	253	04/15/2043	1FE	
31331F-AX-9	FEDERAL EXPRESS CORP., P/T CERT, SRS 981		01/15/2016	SINKING FUND REDEMPTION			983,982	987,672	983,982	.0	.0	.0	.0	.0	983,982	.0	.0	.0	12,915	01/15/2018	2FE	
31331F-AY-7	FEDERAL EXPRESS CORP P/T CERT SRS 981B		01/15/2016	SINKING FUND REDEMPTION			530,337	544,866	529,725	.0	612	.0	612	.0	530,337	.0	.0	.0	18,151	01/15/2019	2FE	
31331F-AZ-4	FEDERAL EXPRESS CORP. SINKABLE		01/15/2016	MATURITY			294,200	294,200	294,377	.0	(176)	.0	(176)	.0	294,200	.0	.0	.0	10,326	01/15/2016	2FE	
32055R-AN-7	FIRST INDUSTRIAL LP, M/W SR UNSECURED		01/15/2016	MATURITY			3,310,000	3,022,944	3,307,418	.0	2,582	.0	2,582	.0	3,310,000	.0	.0	.0	95,163	01/15/2016	2FE	
36246L-AE-1	GS MORTGAGE SECURITIES TRUST AGENCY		03/01/2016	MBS PAYDOWN			1,035	1,068	.0	.0	(2)	.0	(2)	.0	1,035	.0	.0	.0	5	08/10/2045	1FM	
36804P-AF-3	GATX CORPORATION, PASS THRU CERTS		01/15/2016	SINKING FUND REDEMPTION			21,998	21,998	21,998	.0	.0	.0	.0	.0	21,998	.0	.0	.0	627	01/02/2025	2FE	
37244D-AC-3	GENON ENERGY INC, MW +50BP		03/17/2016	CREDIT SUISSE			877,640	1,286,955	1,277,237	.0	(1,006)	.0	(1,006)	.0	1,276,231	.0	(398,591)	(398,591)	49,019	10/15/2018	4FE	
377316-AM-6	GLATFELTER (PH) CO, MW#50 CALLABLE		02/18/2016	STIFEL NICOLAUS			943,063	955,000	974,000	.0	(594)	.0	(594)	.0	966,566	.0	(23,503)	(23,503)	18,251	10/15/2020	3FE	
38141J-EE-0	GOLDMAN SACHS GROUP INC., SR UNSECURED		01/15/2016	MATURITY			1,500,000	1,500,000	1,544,430	.0	(308)	.0	(308)	.0	1,500,000	.0	.0	.0	40,125	01/15/2016	1FE	
38143J-SC-6	GOLDMAN SACHS GROUP INC., SR UNSECURED		02/07/2016	MATURITY			1,000,000	1,004,660	1,000,106	.0	(106)	.0	(106)	.0	1,000,000	.0	.0	.0	18,125	02/07/2016	1FE	
404119-BM-0	HCA INC, MW#50		03/16/2016	JEFFERIES & CO., INC.			3,871,588	3,805,000	3,812,928	.0	(343)	.0	(343)	.0	3,809,905	.0	61,683	61,683	73,722	03/15/2019	3FE	
404121-AG-0	HCA INC, MW#50		03/16/2016	DEUTSCHE BANC			548,000	552,453	552,248	.0	(80)	.0	(80)	.0	552,046	.0	2,804	2,804	18,818	02/01/2025	4FE	
404141-AC-3	HCA INC, MW#50		03/01/2016	VARIOUS BROKERS			2,315,500	2,243,515	2,237,002	.0	(720)	.0	(720)	.0	2,236,282	.0	79,218	79,218	44,160	05/01/2023	4FE	
404141-AC-3	HCP INC, M/W SR UNSECURED		02/01/2016	MATURITY			2,868,000	2,868,000	2,967,722	.0	(2,254)	.0	(2,254)	.0	2,868,000	.0	.0	.0	53,775	02/01/2016	2FE	
41283L-AA-3	HARLEY DAVIDSON, 144A M/W CO GUARNT		03/15/2016	MATURITY			4,625,000	4,625,000	4,625,181	.0	(181)	.0	(181)	.0	4,625,000	.0	.0	.0	89,609	03/15/2016	1FE	
437076-AP-7	THE HOME DEPOT, INC. M/W UNSEC NOTE		03/01/2016	MATURITY			5,750,000	5,665,840	5,748,140	.0	1,860	.0	1,860	.0	5,750,000	.0	.0	.0	155,250	03/01/2016	1FE	
44454A-AA-0	HUGHES SATELLITE SYSTEMS, MW#50		03/17/2016	RBC CAPITAL MARKET CORP			2,201,710	1,988,000	2,206,783	.0	(7,211)	.0	(7,211)	.0	2,187,547	.0	14,163	14,163	40,844	06/15/2021	4FE	
44985T-AE-3	VOYA CLO LTD		03/14/2016	MBS PAYDOWN			90,635	90,635	90,409	.0	60	.0	60	.0	90,635	.0	.0	.0	390	03/14/2022	1FE	
456610-AA-2	INDYMAC INDX MORTGAGE LOAN TRUST		03/25/2016	MBS PAYDOWN			7,270	7,270	5,712	.0	416	.0	416	.0	7,270	.0	.0	.0	3	07/25/2036	1FM	
45672N-AF-8	INFOR US INC, MW#50		02/17/2016	VARIOUS			2,097,170	2,100,000	2,099,919	.0	(32)	.0	(32)	.0	2,099,822	.0	(2,652)	(2,652)	58,646	08/15/2020	4FE	
472319-AB-8	JEFFERIES GROUP, NOTE		03/15/2016	MATURITY			6,745,000	6,808,519	6,746,467	.0	(1,467)	.0	(1,467)	.0	6,745,000	.0	.0	.0	185,488	03/15/2016	2FE	
49327X-AB-6	KEY BANK NA		03/03/2016	MATURITY			3,500,000	3,500,000	3,814,265	.0	(26,448)	.0	(26,448)	.0	3,500,000	.0	.0	.0	89,017	03/03/2016	2FE	
494550-BG-0	KINDER MORGAN ENER, M/W SR UNSECURED		03/01/2016	MATURITY			3,000,000	3,000,000	3,014,800	.0	(531)	.0	(531)	.0	3,000,000	.0	.0	.0	52,500	03/01/2016	2FE	
50177A-AF-6	LB COMMERCIAL CONDUIT MORTGAGE TRUST		03/11/2016	MBS PAYDOWN			168	168	175	.0	.0	.0	.0	.0	168	.0	.0	.0	1	07/15/2044	1FM	
50187V-AD-3	LEAF II RECEIVABLES FUNDING LLC		03/15/2016	MBS PAYDOWN			30,125	30,125	30,102	.0	23	.0	23	.0	30,125	.0	.0	.0	149	09/15/2021	1FE	
565849-AL-0	MARATHON OIL CORP, MW#30		03/07/2016	VARIOUS			1,640,000	2,000,000	1,995,420	.0	65	619,161	(619,096)	.0	1,376,520	.0	263,480	263,480	21,175	06/01/2025	2FE	
56585A-AE-2	MARATHON PETROLEUM CORP, MW SR UNSECURED		03/01/2016	MATURITY			5,000,000	5,000,000	5,155,230	.0	(5,873)	.0	(5,873)	.0	5,000,000	.0	.0	.0	87,500	03/01/2016	2FE	
61754K-AB-1	MORGAN STANLEY CAPITAL I TRUST		03/01/2016	MBS PAYDOWN			2,819	2,819	2,919	.0	(5)	.0	(5)	.0	2,819	.0	.0	.0	13	04/15/2049	1FM	
61759L-AA-6	MORGAN STANLEY REMEMIC TRUST		03/01/2016	MBS PAYDOWN			362	362	369	.0	.0	.0	.0	.0	362	.0	.0	.0	2	08/15/2045	1FE	
625383-AA-2	MULTI-COLOR CORP, MW#50		03/17/2016	BAIRD, RW			2,059,420	2,024,000	2,052,775	.0	(1,015)	.0	(1,015)	.0	2,048,355	.0	11,065	11,065	38,224	12/01/2022	4FE	
655844-BB-3	NORFOLK & SOUTHERN CORP, SR UNSECURED		01/15/2016	MATURITY			10,470,000	10,470,000	10,697,417	.0	(1,652)	.0	(1,652)	.0	10,470,000	.0	.0	.0	301,013	01/15/2016	2FE	
68403F-AD-8	OMLT 2007-4 243		03/25/2016	MBS PAYDOWN			3,166	3,166	1,770	.0	.0	.0	.0	.0	3,166	.0	.0	.0	2	04/25/2037	1FM	
72447X-AA-5	PITNEY BOWES INC, MAKE WHOLE MTN		01/15/2016	MATURITY			2,350,000	2,350,000	2,386,340	.0	(251)	.0	(251)	.0	2,350,000	.0	.0	.0	55,813	01/15/2016	2FE	
72650R-BJ-0	PLAINS ALL AMER PIPELINE, MW#37.5		03/10/2016	MITSUBISHI			1,754,720	2,000,000	1,681,940	.0	87	.0	87	.0	1,681,940	.0	72,780	72,780	51,925	10/15/2025	2FE	
737446-AH-7	POST HOLDINGS INC, MW#50		03/17/2016	VARIOUS			1,204,000	1,219,060	1,218,367	.0	(409)	.0	(409)	.0	1,217,958	.0	109,768	109,768	54,297	03/15/2024	4FE	
74005P-AP-9	PRAXAIR, INC. CALL @ MW +15BP		02/29/2016	CALLED BY ISSUER at			2,093,920	2,000,000	1,990,660	.0	209	.0	209	.0	1,998,596	.0	95,324	95,324	47,378	03/15/2017	1FE	
744567-EP-9	PUBLIC SERVICE EL & GAS, M/W 1ST REF MTG		01/01/2016	MATURITY			1,715,000	1,715,000	1,989,229	.0	.0	.0	.0	.0	1,715,000	.0	.0	.0	57,881	01/01/2016	1FE	
74736K-AA-9	QORVO INC, MW#50		01/06/2016	MORGAN STANLEY & COMPANY			488,400	480,000	480,000	.0	.0	.0	.0	.0	480,000	.0	8,400	8,400	4,680	12/01/2023	3FE	
74736K-AC-5	QORVO INC, MW#50		01/06/2016	VARIOUS			1,220,074	1,196,000	1,204,330	.0	(21)	.0	(21)	.0	1,204,226	.0	15,847	15,847	12,093	12/01/2025	3FE	
74978D-AA-2	DONNELLY RR & SONS CO, SR UNSECURED		03/17/2016	BAIRD, RW			594,000	590,000	597,846	.0	75	.0	75	.0	597,922	.0	(3,922)	(3,922)	24,544	03/15/2021	4FE	
758766-AF-6	REGAL ENTERTAINMENT GRP, MW#50		03/11/2016	JP MORGAN CHASE			985,050	990,000	947,925	.0	744	.0	744	.0	949,401	.0	35,649	35,649	35,578	02/01/2025	4FE	
758766-AH-2	REGAL ENTERTAINMENT GRP, MW#50		03/10/2016	DEUTSCHE BANC			357,875	350,000	348,688	.0	44	.0	44	.0	348,778	.0	9,097	9,097	10,063	03/15/2022	4FE	
77356P-AA-0	ROCKLAND EL CO TRANSITION FUND, 144A		02/16/2016	MBS PAYDOWN			16,486	16,486	16,450	.0	36	.0	36	.0	16,486	.0	.0	.0	215	05/15/2021	1FE	
78355H-JP-5	RYDER SYSTEMS, INC., M/W SR UNSECURED		03/01/2016	MATURITY			4,434,000	4,434,000	4,549,622	.0	(4,337)	.0	(4,337)	.0	4,434,000	.0	.0	.0	79,812	03/01/2016	2FE	
797440-BT-0	SAN DIEGO G & E, MW#12.5		02/05/2016	SINKING FUND REDEMPTION			499,996	499,996	502,397	.0	(27)	.0	(27)	.0	499,996	.0	.0	.0	4,785	02/01/2022	1FE	

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STATEMENT AS OF MARCH 31, 2016 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)
808626-AE-5	LEIDOS INC, MW@30		02/18/2016	STIFEL NICOLAUS		276,375	275,000	281,875	281,765	0	(33)	0	(33)	0	281,733	0	(5,358)	(5,358)	12,627	07/01/2032	3FE
80874Y-AR-1	SCIENTIFIC GAMES INTERNA, MW@50		03/16/2016	VARIOUS		1,299,000	1,300,000	1,322,750	1,320,082	0	(696)	0	(696)	0	1,319,385	0	(20,385)	(20,385)	63,856	01/01/2022	3FE
820488-AY-6	GATX 3RD AIRCRAFT(WILMINGTON)SEC NOTE P/P		01/02/2016	MATURITY		145,321	145,321	145,321	145,321	0	0	0	0	0	145,321	0	0	0	5,631	01/02/2016	2
842400-GF-4	SOUTHERN CAL EDISON, MW@15		02/01/2016	SINKING FUND REDEMPTION		803,571	803,571	808,163	803,624	0	(52)	0	(52)	0	803,571	0	0	0	7,413	02/01/2022	1FE
86212U-AA-4	STORE MASTER FUNDING LLC, CALLABLE, P/P		03/21/2016	MBS PAYDOWN		36,698	36,698	37,008	36,665	0	33	0	33	0	36,698	0	0	0	255	03/20/2043	1FE
86212W-AA-0	STORE MASTER FUNDING LLC, 144A ELIGIBLE		03/21/2016	MBS PAYDOWN		36,344	36,344	36,656	36,296	0	48	0	48	0	36,344	0	0	0	265	07/20/2043	1FE
867914-BD-4	SUNTRUST BANKS INC		03/15/2016	100.000		2,335,000	2,335,000	2,458,872	2,347,253	0	(12,253)	0	(12,253)	0	2,335,000	0	0	0	35,025	04/15/2016	2FE
87264A-AP-0	T-MOBILE USA INC, MW@50		03/11/2016	VARIOUS		4,036,468	3,894,000	3,924,810	3,924,196	0	(633)	0	(633)	0	3,923,563	0	112,905	112,905	88,956	01/15/2026	3FE
87407P-AA-8	TAL ADVANTAGE LLC, CALLABLE 144A ELIGIBLE		03/21/2016	MBS PAYDOWN		185,000	185,000	186,050	184,880	0	120	0	120	0	185,000	0	0	0	873	02/22/2038	1FE
87407P-AC-4	TAL ADVANTAGE LLC, CALLABLE, 144A ELIGIBLE		03/21/2016	MBS PAYDOWN		112,500	112,500	113,177	112,453	0	47	0	47	0	112,500	0	0	0	743	02/22/2038	2FE
87407P-AE-0	TAL 2013-2A A		03/21/2016	MBS PAYDOWN		100,000	100,000	99,957	99,807	0	193	0	193	0	100,000	0	0	0	592	11/20/2038	1FE
880451-AY-5	TENNESSEE GAS PIPELINE, M/W		02/01/2016	MATURITY		2,150,000	2,150,000	2,039,942	2,148,286	0	1,714	0	1,714	0	2,150,000	0	0	0	86,000	02/01/2016	2FE
883199-B*-1	TEXTRON FINANCIAL CORP, P/P, SR NOTE		03/14/2016	SINKING FUND REDEMPTION		210,526	210,526	210,526	210,526	0	0	0	0	0	210,526	0	0	0	4,832	09/14/2017	2
89656F-AA-4	TRINITY RAIL LEASING L.P. CALLABLE, 144A		03/15/2016	MBS PAYDOWN		186,121	186,121	183,860	185,911	0	210	0	210	0	186,121	0	0	0	701	01/15/2043	1FE
89656F-AC-0	TRINITY RAIL LEASING L.P. 144A ELIGIBLE		03/15/2016	MBS PAYDOWN		29,712	29,712	29,926	29,713	0	(1)	0	(1)	0	29,712	0	0	0	195	07/15/2043	1FE
90119F-AA-3	TWAIN NOTE ISSUER 8 LLC		03/23/2016	SINKING FUND REDEMPTION		97,519	97,519	97,519	97,000	0	0	0	0	0	97,519	0	0	0	0	09/13/2020	1FE
90688A-AR-3	UNION LIGHT HEAT & POWER, UNSEC		03/10/2016	MATURITY		2,500,000	2,500,000	2,498,500	2,499,963	0	37	0	37	0	2,500,000	0	0	0	71,875	03/10/2016	2FE
907818-AZ-1	UNION PACIFIC CORP, SR NOTE		02/01/2016	MATURITY		1,875,000	1,875,000	1,982,344	1,876,540	0	(1,540)	0	(1,540)	0	1,875,000	0	0	0	65,625	02/01/2016	1FE
90783W-AA-1	UNION PACIFIC RR, M/W PASS THRU CERTS		01/04/2016	SINKING FUND REDEMPTION		18,787	18,787	18,787	18,787	0	0	0	0	0	18,787	0	0	0	551	07/02/2030	1FE
90783X-AA-9	UNION PACIFIC RR CO 07-03 PASS THRU CERT		01/04/2016	SINKING FUND REDEMPTION		28,808	28,808	29,311	28,808	0	0	0	0	0	28,808	0	0	0	890	01/02/2031	1FE
909310-AA-5	UNITED AIR 2013-1 B PTT, 2ND LIEN		02/15/2016	SINKING FUND REDEMPTION		143,014	143,014	142,145	142,758	0	256	0	256	0	143,014	0	0	0	3,844	08/15/2021	2FE
90932Q-AA-4	UNITED AIR 2014-2 A PTT, MW@25		03/03/2016	MBS PAYDOWN		252,851	252,851	258,367	252,940	0	(89)	0	(89)	0	252,851	0	0	0	4,741	09/03/2026	1FE
92933B-AE-4	WMG ACQUISITION CORP, MW@75		03/18/2016	BARCLAYS CAPITAL INC		2,369,000	2,300,000	2,340,250	2,331,986	0	(2,224)	0	(2,224)	0	2,329,762	0	39,238	39,238	94,976	01/15/2021	4FE
92979F-AD-2	WACHOVIA BANK COMMERCIAL MORTGAGE TRUST		03/01/2016	FIXED		2,387	2,387	2,472	0	0	0	0	0	2,387	0	0	0	11	05/15/2046	1FM	
961548-AQ-7	WESTROCK MIV LLC		03/15/2016	SINKING FUND REDEMPTION		73,000	73,000	72,836	72,790	0	210	0	210	0	73,000	0	0	0	2,792	03/15/2027	2FE
96950F-AD-6	WILLIAMS PARTNERS LP, SR UNSECURED		02/11/2016	GOLDMAN SACHS & COMPANY		1,610,000	2,000,000	2,182,860	2,121,128	0	(3,400)	0	(3,400)	0	2,117,727	0	(507,727)	(507,727)	44,333	03/15/2020	2FE
96950F-AL-8	WILLIAMS PARTNERS LP, MW@30		02/05/2016	VARIOUS		2,380,000	3,250,000	3,440,970	3,418,989	0	(1,792)	0	(1,792)	0	3,417,197	0	(1,037,197)	(1,037,197)	32,281	11/15/2023	2FE
97181F-KV-4	UNION PACIFIC RR CO, P/P, SR SEC EQ NT		01/12/2016	SINKING FUND REDEMPTION		83,769	83,769	83,769	83,769	0	0	0	0	0	83,769	0	0	0	2,245	11/30/2028	1
97181F-KY-8	UNION PACIFIC RAILROAD CO, SEC EQUIP NOT		01/12/2016	SINKING FUND REDEMPTION		51,004	51,004	51,004	51,004	0	0	0	0	0	51,004	0	0	0	1,367	12/29/2028	1
97181F-KZ-5	UNION PACIFIC CORP, SEC EQUIP NT		01/12/2016	SINKING FUND REDEMPTION		39,942	39,942	39,942	39,942	0	0	0	0	0	39,942	0	0	0	1,070	07/02/2028	1
97181F-LA-9	UNION PACIFIC CORP, EQUIP NT SERIES D		01/12/2016	SINKING FUND REDEMPTION		25,747	25,747	25,747	25,747	0	0	0	0	0	25,747	0	0	0	693	07/02/2028	1
98212B-AC-7	WPX ENERGY INC, MW@50 CALLABLE		01/19/2016	CITIGROUP GLOBAL MARKETS		2,103,750	2,250,000	2,250,000	2,250,000	0	0	0	0	0	2,250,000	0	(146,250)	(146,250)	61,359	01/15/2017	3FE
98302A-AJ-9	WYETH ISSD IN EXCH OF 144A CALL 8MW		02/15/2016	MATURITY		5,800,000	5,800,000	5,865,286	5,801,276	0	(1,276)	0	(1,276)	0	5,800,000	0	0	0	159,500	02/15/2016	1FE
07317Q-AG-0	BAYTEX ENERGY CORP, MW@50	A	03/17/2016	BARCLAYS CAPITAL INC		670,000	1,000,000	898,750	905,710	0	1,872	0	1,872	0	907,581	0	(237,581)	(237,581)	17,344	06/01/2024	3FE
136380-AB-8	CANADIAN NATIONAL RAILWAY, M/W PASS THRU	A	01/02/2016	FIXED		1,033,017	1,033,017	1,210,397	1,033,068	0	(51)	0	(51)	0	1,033,017	0	0	0	74,326	01/02/2016	1FE
00084D-AF-7	ABN AMRO BANK NV, 144A P/P SR UNSECURED	F	01/22/2016	MATURITY		2,000,000	2,000,000	1,999,540	1,999,991	0	9	0	9	0	2,000,000	0	0	0	13,750	01/22/2016	1FE
02154V-AA-9	ALTICE SA	F	03/17/2016	VARIOUS		2,644,718	2,662,000	2,622,495	2,624,408	0	1,011	0	1,011	0	2,625,419	0	19,299	19,299	122,748	05/15/2022	4FE
055450-AG-5	BHP FINANCE USA LPD, CO GUARNT	F	03/01/2016	MATURITY		2,200,000	2,200,000	2,671,922	2,208,494	0	(8,494)	0	(8,494)	0	2,200,000	0	0	0	79,750	03/01/2016	1FE
05565Q-BQ-0	BP CAPITAL MARKETS PLC, CO GUARNT	F	03/11/2016	MATURITY		3,066,000	3,066,000	3,142,834	3,069,348	0	(3,348)	0	(3,348)	0	3,066,000	0	0	0	49,056	03/11/2016	1FE
12516U-AC-9	CEMEX FINANCE LLC, 144A CALLABLE, SECURED	R	03/16/2016	SEAPORT GROUP SECURITIES		1,365,625	1,250,000	1,250,000	1,250,000	0	0	0	0	0	1,250,000	0	115,625	115,625	51,758	10/12/2022	4FE
12591A-AD-9	QNH EQUIPMENT TRUST	R	03/15/2016	MBS PAYDOWN		640,415	640,415	640,193	640,139	0	275	0	275	0	640,415	0	0	0	1,383	06/15/2020	1FE

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STATEMENT AS OF MARCH 31, 2016 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)	
2027A0-FR-5	COMMONWEALTH BANK AUST, 144A NOTE	F	03/17/2016	MATURITY		5,900,000	5,900,000	5,978,067	5,904,010	0	(4,010)	0	(4,010)	0	5,900,000	0	0	0	95,875	03/17/2016	1FE	
2515A1-4E-8	DEUTSCHE BANK AG LONDON, SR UNSECURED	F	01/11/2016	MATURITY		1,500,000	1,500,000	1,538,385	1,500,284	0	(284)	0	(284)	0	1,500,000	0	0	0	24,375	01/11/2016	1FE	
37952U-AB-9	GLOBAL SC FINANCE SRL, 144A ELIGIBLE	R	03/17/2016	MBS PAYDOWN		337,500	337,500	338,152	337,176	0	324	0	324	0	337,500	0	0	0	1,676	04/11/2028	1FE	
37952U-AC-7	SEACO GLOBAL SC	F	03/17/2016	MBS PAYDOWN		50,000	50,000	49,996	49,917	0	83	0	83	0	50,000	0	0	0	306	11/17/2028	1FE	
43164Q-AA-2	HLMK 2006-1A A1	R	02/23/2016	MBS PAYDOWN		325,737	325,737	318,408	0	0	278	0	278	0	325,737	0	0	0	517	05/21/2021	1FE	
449786-AL-6	ING BANK NV, 144A SR UNSECURED	F	03/15/2016	MATURITY		5,000,000	5,000,000	5,022,640	5,001,021	0	(1,021)	0	(1,021)	0	5,000,000	0	0	0	100,000	03/15/2016	1FE	
65409Q-BB-7	NIELSEN FINANCE LLC/CO, MW@50	R	02/25/2016	JP MORGAN CHASE		1,234,238	1,219,000	1,212,905	1,213,384	0	127	0	127	0	1,213,511	0	20,726	20,726	23,026	04/15/2022	4FE	
65535H-AC-3	NOMURA HOLDINGS, INC. SR UNSECURED	F	01/19/2016	MATURITY		3,000,000	3,000,000	2,996,790	2,999,965	0	35	0	35	0	3,000,000	0	0	0	61,875	01/19/2016	2FE	
686330-AF-8	ORIX CORP., SR UNSECURED	F	01/12/2016	MATURITY		2,000,000	2,000,000	2,051,360	2,000,365	0	(365)	0	(365)	0	2,000,000	0	0	0	50,000	01/12/2016	2FE	
71196-AS-1	ROCHE HOLDINGS INC, 144A M/W CO GUARNT	R	03/24/2016	CALL BY ISSUER at 112.757 BANK OF AMERICA - MERRILL		1,377,891	1,222,000	1,394,707	1,297,087	0	(5,151)	0	(5,151)	0	1,291,936	0	85,955	85,955	41,344	03/01/2019	1FE	
81727T-AA-6	SENSATA TECH UK FIN CO, MW@50	F	03/11/2016	LYNCH		830,847	775,000	777,205	777,171	0	(62)	0	(62)	0	777,109	0	53,745	53,745	14,388	02/15/2026	3FE	
947076-AB-1	WEATHERFORD INTL LTD CALL @ MW	R	02/15/2016	MATURITY		3,000,000	3,000,000	2,477,880	2,988,372	0	11,628	0	11,628	0	3,000,000	0	0	0	82,500	02/15/2016	3FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					219,986,973	221,309,270	224,899,898	221,289,736	0	(122,420)	624,111	(746,531)	0	221,213,196	0	(1,226,219)	(1,226,219)	4,940,730	XXX	XXX	
8399997	Total - Bonds - Part 4					236,323,077	237,645,374	242,808,498	237,652,137	0	(148,716)	624,111	(772,827)	0	237,549,300	0	(1,226,219)	(1,226,219)	5,411,012	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					236,323,077	237,645,374	242,808,498	237,652,137	0	(148,716)	624,111	(772,827)	0	237,549,300	0	(1,226,219)	(1,226,219)	5,411,012	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
990000-02-5	FHLB DES MOINES		03/03/2016			3,006,000	3,006,000	3,006,000	0	0	0	0	0	0	3,006,000	0	0	0	0	0	A	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					300,600	XXX	300,600	0	0	0	0	0	0	300,600	0	0	0	0	0	XXX	XXX
9799997	Total - Common Stocks - Part 4					300,600	XXX	300,600	0	0	0	0	0	0	300,600	0	0	0	0	0	XXX	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					300,600	XXX	300,600	0	0	0	0	0	0	300,600	0	0	0	0	0	XXX	XXX
9899999	Total - Preferred and Common Stocks					300,600	XXX	300,600	0	0	0	0	0	0	300,600	0	0	0	0	0	XXX	XXX
9999999	Totals					236,623,677	XXX	243,109,098	237,652,137	0	(148,716)	624,111	(772,827)	0	237,849,900	0	(1,226,219)	(1,226,219)	5,411,012	XXX	XXX	

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

E05.4

STATEMENT AS OF MARCH 31, 2016 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	MERRILL LYNCH INTERNATIONAL GGDZP1UYG9STUHRDP48	.04/15/2015	.04/15/2016	10,871	22,900,338	2,110.06 / 2,181.10	423,656	0	0	13,860	*	13,860	(221,842)	0	0	0	0			
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MERRILL LYNCH INTERNATIONAL GGDZP1UYG9STUHRDP48	.04/15/2015	.04/15/2016	10,130	21,341,096	2,202.80 / 2,126.08	473,772	0	0	8,940	*	8,940	(238,572)	0	0	0	0			
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MERRILL LYNCH INTERNATIONAL GGDZP1UYG9STUHRDP48	.05/15/2015	.05/13/2016	8,406	17,843,906	2,194.20 / 2,125.70	312,268	0	0	28,182	*	28,182	(135,044)	0	0	0	0			
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MERRILL LYNCH INTERNATIONAL GGDZP1UYG9STUHRDP48	.05/15/2015	.05/13/2016	8,740	18,552,175	2,214.05 / 2,086.16	406,293	0	0	30,152	*	30,152	(180,739)	0	0	0	0			
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	GOLDMAN SACHS W22LROIP21HZNB6K528	.06/15/2015	.06/15/2016	10,025	20,895,737	2,154.90 / 2,087.85	374,034	0	0	239,114	*	239,114	(71,751)	0	0	0	0			
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	GOLDMAN SACHS W22LROIP21HZNB6K528	.06/15/2015	.06/15/2016	9,346	19,480,780	2,175.56 / 2,109.78	430,525	0	0	244,791	*	244,791	(93,529)	0	0	0	0			
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MERRILL LYNCH INTERNATIONAL GGDZP1UYG9STUHRDP48	.07/15/2015	.07/15/2016	8,142	17,159,192	2,177.66 / 2,110.31	299,428	0	0	173,615	*	173,615	(43,501)	0	0	0	0			
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MERRILL LYNCH INTERNATIONAL GGDZP1UYG9STUHRDP48	.07/15/2015	.07/15/2016	7,651	16,123,824	2,197.43 / 2,093.00	348,275	0	0	188,235	*	188,235	(62,088)	0	0	0	0			
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MERRILL LYNCH INTERNATIONAL GGDZP1UYG9STUHRDP48	.08/14/2015	.08/15/2016	7,889	16,499,950	2,164.93 / 2,093.26	306,899	0	0	230,060	*	230,060	(22,582)	0	0	0	0			
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MERRILL LYNCH INTERNATIONAL GGDZP1UYG9STUHRDP48	.08/14/2015	.08/15/2016	8,029	16,793,066	2,186.08 / 1,982.30	389,599	0	0	277,644	*	277,644	(33,120)	0	0	0	0			
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MERRILL LYNCH INTERNATIONAL GGDZP1UYG9STUHRDP48	.09/15/2015	.09/15/2016	8,702	17,212,679	2,048.77 / 1,998.19	311,549	0	0	367,080	*	367,080	2,284	0	0	0	0			
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MERRILL LYNCH INTERNATIONAL GGDZP1UYG9STUHRDP48	.09/15/2015	.09/15/2016	10,594	20,956,424	2,071.10 / 2,025.11	398,172	0	0	465,883	*	465,883	14,037	0	0	0	0			
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	JP MORGAN CHASE & CO 7H6GLXDRUGOFU57RNE97	.10/15/2015	.10/14/2016	12,225	24,740,916	2,098.76 / 2,027.73	479,974	0	0	497,389	*	497,389	21,148	0	0	0	0			
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	JP MORGAN CHASE & CO 7H6GLXDRUGOFU57RNE97	.10/15/2015	.10/14/2016	13,310	26,936,853	2,122.71 / 2,030.26	646,484	0	0	689,806	*	689,806	26,620	0	0	0	0			
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MERRILL LYNCH INTERNATIONAL GGDZP1UYG9STUHRDP48	.11/13/2015	.11/15/2016	14,191	28,708,677	2,102.32 / 2,038.92	545,465	0	0	546,738	*	546,738	18,093	0	0	0	0			
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MERRILL LYNCH INTERNATIONAL GGDZP1UYG9STUHRDP48	.11/13/2015	.11/15/2016	14,758	29,855,574	2,124.25 / 2,047.95	644,881	0	0	680,592	*	680,592	40,363	0	0	0	0			
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MERRILL LYNCH INTERNATIONAL GGDZP1UYG9STUHRDP48	.12/15/2015	.12/15/2016	11,241	22,969,462	2,120.53 / 2,049.21	443,311	0	0	443,532	*	443,532	35,296	0	0	0	0			
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MERRILL LYNCH INTERNATIONAL GGDZP1UYG9STUHRDP48	.12/15/2015	.12/15/2016	9,710	19,841,562	2,141.96 / 1,892.10	474,213	0	0	481,399	*	481,399	30,781	0	0	0	0			
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	JP MORGAN CHASE & CO 7H6GLXDRUGOFU57RNE97	.01/15/2016	.01/13/2017	8,329	15,661,140	1,949.45 / 1,888.92	0	259,975	0	328,139	*	328,139	68,164	0	0	0	0			
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	JP MORGAN CHASE & CO 7H6GLXDRUGOFU57RNE97	.01/15/2016	.01/13/2017	8,907	16,747,352	1,968.97 / 1,879.25	0	375,140	0	500,529	*	500,529	125,389	0	0	0	0			
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	GOLDMAN SACHS W22LROIP21HZNB6K528	.02/12/2016	.02/15/2017	8,727	16,274,052	1,927.05 / 1,876.68	0	226,206	0	285,833	*	285,833	59,627	0	0	0	0			
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	GOLDMAN SACHS W22LROIP21HZNB6K528	.02/12/2016	.02/15/2017	7,808	14,560,956	1,950.21 / 2,028.39	0	299,921	0	398,092	*	398,092	98,171	0	0	0	0			
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MERRILL LYNCH INTERNATIONAL GGDZP1UYG9STUHRDP48	.03/15/2016	.03/15/2017	9,172	18,489,193	2,086.49 / 2,029.83	0	286,028	0	290,623	*	290,623	4,595	0	0	0	0			
S&P 500 Call Spread Option	Indexed Annuity Liability	N/A	Equity/Index	MERRILL LYNCH INTERNATIONAL GGDZP1UYG9STUHRDP48	.03/15/2016	.03/15/2017	8,881	17,904,196	2,111.69 / 2,111.69	0	375,809	0	402,215	*	402,215	26,406	0	0	0	0			
0089999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										7,708,798	1,823,079	0	7,812,443	XXX	7,812,443	(531,794)	0	0	0	0	XXX	XXX	
0149999. Subtotal - Purchased Options - Hedging Other										7,708,798	1,823,079	0	7,812,443	XXX	7,812,443	(531,794)	0	0	0	0	0	XXX	XXX
0159999. Subtotal - Purchased Options - Replications - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0219999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0289999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0359999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0369999. Total Purchased Options - Call Options and Warrants										7,708,798	1,823,079	0	7,812,443	XXX	7,812,443	(531,794)	0	0	0	0	0	XXX	XXX
0379999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0389999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX

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STATEMENT AS OF MARCH 31, 2016 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)
0399999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0409999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0419999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999. Total Purchased Options										7,708,798	1,823,079	0	7,812,443	XXX	7,812,443	(531,794)	0	0	0	0	XXX	XXX
0499999. Subtotal - Written Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0569999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0789999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0799999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0809999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0819999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0829999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0839999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Interest Rate Swap - Rec floating [Pay fixed]	UNIONBANCAL CORP 908906AC4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/08/2014	06/18/2022	0	1,000,000	3ML+0.94/(3.50)	0	0	(4,999)	0	XXX	(73,701)	0	0	0	0	0	12,469	104/104
Interest Rate Swap - Rec floating [Pay fixed]	WHIRLPOOL CORP 96332HCF4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/08/2014	03/01/2023	0	3,900,000	3ML+1.02/(3.70)	0	0	(21,160)	0	XXX	(327,787)	0	0	0	0	0	51,299	105/105
Interest Rate Swap - Rec floating [Pay fixed]	MARATHON OIL CORP 565849AK2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/10/2014	11/01/2022	0	4,000,000	3ML+0.26/(2.80)	0	0	(20,165)	0	XXX	(298,144)	0	0	0	0	0	51,349	101/101
Interest Rate Swap - Rec floating [Pay fixed]	BP CAPITAL MARKETS PLC 055650CB2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/11/2014	11/06/2022	0	3,000,000	3ML-0.04/(2.50)	0	0	(15,258)	0	XXX	(224,224)	0	0	0	0	0	38,552	100/100
Interest Rate Swap - Rec floating [Pay fixed]	WEST MASS ELECTRIC CO 958587BJ5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/11/2014	09/15/2021	0	3,000,000	3ML+1.15/(3.50)	0	0	(13,474)	0	XXX	(173,553)	0	0	0	0	0	35,060	105/104
Interest Rate Swap - Rec floating [Pay fixed]	BANK OF NEW YORK MELLON 06406HBY4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/11/2014	09/23/2021	0	4,000,000	3ML+1.20/(3.55)	0	0	(17,338)	0	XXX	(231,752)	0	0	0	0	0	46,840	105/105
Interest Rate Swap - Rec floating [Pay fixed]	TTX CO 873050CC3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/14/2014	05/01/2021	0	4,000,000	3ML+2.09/(4.40)	0	0	(17,681)	0	XXX	(214,005)	0	0	0	0	0	45,112	108/107
Interest Rate Swap - Rec floating [Pay fixed]	NORTHWEST NATURAL GAS 667658BZ8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/14/2014	09/15/2021	0	2,000,000	3ML+0.81/(3.18)	0	0	(9,097)	0	XXX	(118,333)	0	0	0	0	0	23,373	104/103
Interest Rate Swap - Rec floating [Pay fixed]	DUKE ENERGY INDIANA INC 263901AC4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/16/2014	07/15/2020	0	3,090,000	3ML+1.60/(3.75)	0	0	(11,952)	0	XXX	(132,038)	0	0	0	0	0	32,012	106/105
Interest Rate Swap - Rec floating [Pay fixed]	GENERAL MILLS INC 370334BMS	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/16/2014	12/15/2021	0	3,000,000	3ML+0.72/(3.15)	0	0	(14,081)	0	XXX	(190,391)	0	0	0	0	0	35,851	103/103
Interest Rate Swap - Rec floating [Pay fixed]	IBM CORP 459200HE4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/16/2014	05/15/2019	0	4,000,000	3ML+0.09/(1.88)	0	0	(12,951)	0	XXX	(100,550)	0	0	0	0	0	35,346	100/100
Interest Rate Swap - Rec floating [Pay fixed]	BECTON DICKINSON 975887A19	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/17/2014	11/12/2020	0	2,000,000	3ML+0.96/(3.25)	0	0	(8,869)	0	XXX	(101,727)	0	0	0	0	0	21,499	103/103
Interest Rate Swap - Rec floating [Pay fixed]	AIR PRODUCTS & CHEMICALS 009158AR7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/17/2014	11/03/2021	0	2,000,000	3ML+0.52/(3.00)	0	0	(9,791)	0	XXX	(132,569)	0	0	0	0	0	23,659	102/102
Interest Rate Swap - Rec floating [Pay fixed]	ENTERGY GULF STATES LA 29365PA05	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	04/22/2014	10/01/2020	0	2,000,000	3ML+1.67/(3.95)	0	0	(8,265)	0	XXX	(99,055)	0	0	0	0	0	21,229	106/105

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STATEMENT AS OF MARCH 31, 2016 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	RAYTHEON COMPANY 75511BT7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/22/2014	10/15/2020	0	2,000,000	3ML+0.86/(3.13)	0	0	(8,387)	0		(99,581)	0	0	0	0	21,319		103/103
Interest Rate Swap - Rec floating [Pay fixed]	TRAVELERS COS INC 89417EAG4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/22/2014	11/01/2020	0	3,000,000	3ML+1.61/(3.90)	0	0	(13,144)	0		(151,284)	0	0	0	0	32,143		106/105
Interest Rate Swap - Rec floating [Pay fixed]	AT&T INC 00206RAZ5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/23/2014	08/15/2021	0	2,500,000	3ML+1.45/(3.88)	0	0	(11,950)	0		(152,437)	0	0	0	0	28,988		106/105
Interest Rate Swap - Rec floating [Pay fixed]	TARGET CORP 87612EAZ9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/23/2014	01/15/2022	0	2,000,000	3ML+0.43/(2.90)	0	0	(9,426)	0		(132,942)	0	0	0	0	24,078		102/102
Interest Rate Swap - Rec floating [Pay fixed]	HALLIBURTON CO 406216AZ4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/23/2014	11/15/2021	0	2,000,000	3ML+0.81/(3.25)	0	0	(9,703)	0		(127,863)	0	0	0	0	23,728		103/103
Interest Rate Swap - Rec floating [Pay fixed]	DUKE ENERGY PROGRESS INC 144141DC9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/25/2014	05/15/2022	0	2,000,000	3ML+0.28/(2.80)	0	0	(10,115)	0		(142,297)	0	0	0	0	24,751		101/101
Interest Rate Swap - Rec floating [Pay fixed]	MORGAN STANLEY 61746BDJ2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/25/2014	02/25/2023	0	3,000,000	3ML+1.10/(3.75)	0	0	(16,132)	0		(246,322)	0	0	0	0	39,429		105/105
Interest Rate Swap - Rec floating [Pay fixed]	CARLISLE COS INC 142339AF7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/25/2014	11/15/2022	0	3,500,000	3ML+1.14/(3.75)	0	0	(18,431)	0		(273,967)	0	0	0	0	45,061		105/105
Interest Rate Swap - Rec floating [Pay fixed]	COLA-COLA ENTERPRISES 459284AB1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/28/2014	09/15/2020	0	2,000,000	3ML+1.27/(3.50)	0	0	(8,401)	0		(94,983)	0	0	0	0	21,126		105/104
Interest Rate Swap - Rec floating [Pay fixed]	NORTHERN TRUST CORP 665859AL8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/28/2014	11/04/2020	0	1,500,000	3ML+1.18/(3.45)	0	0	(6,504)	0		(74,418)	0	0	0	0	16,086		104/104
Interest Rate Swap - Rec floating [Pay fixed]	NORTHERN TRUST CORP 665859AL8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/28/2014	11/04/2020	0	1,500,000	3ML+1.18/(3.45)	0	0	(6,504)	0		(74,418)	0	0	0	0	16,086		104/104
Interest Rate Swap - Rec floating [Pay fixed]	RIO TINTO FIN USA LTD 767201AK2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/28/2014	11/02/2020	0	2,000,000	3ML+1.25/(3.50)	0	0	(8,613)	0		(98,096)	0	0	0	0	21,435		104/104
Interest Rate Swap - Rec floating [Pay fixed]	BECTON DICKINSON 075887AW9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/28/2014	11/12/2020	0	1,500,000	3ML+0.99/(3.25)	0	0	(6,569)	0		(74,775)	0	0	0	0	16,124		103/103
Interest Rate Swap - Rec floating [Pay fixed]	KIMBERLY-CLARK CORP 494368BE2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/29/2014	08/01/2020	0	1,950,000	3ML+1.42/(3.63)	0	0	(8,134)	0		(88,577)	0	0	0	0	20,311		105/104
Interest Rate Swap - Rec floating [Pay fixed]	RAYTHEON COMPANY 75511BT7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/29/2014	10/15/2020	0	1,000,000	3ML+0.89/(3.13)	0	0	(4,108)	0		(48,249)	0	0	0	0	10,660		103/103
Interest Rate Swap - Rec floating [Pay fixed]	E.I. DU PONT DE NEMOURS 263534CB3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/29/2014	01/15/2021	0	1,500,000	3ML+1.33/(3.63)	0	0	(6,387)	0		(78,184)	0	0	0	0	16,427		105/104
Interest Rate Swap - Rec floating [Pay fixed]	UNITED PARCEL SERVICE 911312AM8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/29/2014	01/15/2021	0	1,000,000	3ML+0.83/(3.13)	0	0	(4,259)	0		(52,279)	0	0	0	0	10,951		103/103
Interest Rate Swap - Rec floating [Pay fixed]	CANADIAN NATL RAILWAY 136375BV3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/30/2014	12/15/2021	0	1,000,000	3ML+0.42/(2.85)	0	0	(4,712)	0		(63,950)	0	0	0	0	11,950		102/102
Interest Rate Swap - Rec floating [Pay fixed]	VIRGINIA ELEC & POWER CO 927804FK5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/30/2014	01/15/2022	0	1,000,000	3ML+0.50/(2.95)	0	0	(4,656)	0		(65,155)	0	0	0	0	12,039		102/102
Interest Rate Swap - Rec floating [Pay fixed]	US BANCORP 91159HC7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/30/2014	03/15/2022	0	2,000,000	3ML+0.52/(3.00)	0	0	(9,657)	0		(135,559)	0	0	0	0	24,411		102/102

STATEMENT AS OF MARCH 31, 2016 OF THE STANDARD INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	CONSUMERS ENERGY CO 210518CT1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/30/2014	05/15/2022	0	1,000,000	3ML+0.35/(2.85)	0	0	(5,005)	0		(69,888)	0	0	0	0	12,375		101/101
Interest Rate Swap - Rec floating [Pay fixed]	COMCAST CORP 20030NBD2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	04/30/2014	07/15/2022	0	1,000,000	3ML+0.61/(3.13)	0	0	(4,838)	0		(71,880)	0	0	0	0	12,543		103/102
Interest Rate Swap - Rec floating [Pay fixed]	PACIFIC GAS & ELECTRIC 6943086W1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/02/2014	09/15/2021	0	1,000,000	3ML+0.88/(3.25)	0	0	(4,549)	0		(59,155)	0	0	0	0	11,687		104/103
Interest Rate Swap - Rec floating [Pay fixed]	RIO TINTO FIN USA LTD 767201AG9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/02/2014	09/20/2021	0	1,000,000	3ML+1.37/(3.75)	0	0	(4,456)	0		(59,356)	0	0	0	0	11,701		106/105
Interest Rate Swap - Rec floating [Pay fixed]	JOHN DEERE CAPITAL CORP 24422ERH4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/02/2014	10/15/2021	0	1,000,000	3ML+0.77/(3.15)	0	0	(4,486)	0		(60,468)	0	0	0	0	11,774		103/103
Interest Rate Swap - Rec floating [Pay fixed]	SMUCKER (J.M.) CO 832696AB4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/02/2014	10/15/2021	0	1,000,000	3ML+1.11/(3.50)	0	0	(4,489)	0		(60,434)	0	0	0	0	11,774		105/104
Interest Rate Swap - Rec floating [Pay fixed]	STATOIL ASA 85771PA67	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/02/2014	01/17/2023	0	2,000,000	3ML-0.08/(2.45)	0	0	(9,801)	0		(149,131)	0	0	0	0	26,082		100/100
Interest Rate Swap - Rec floating [Pay fixed]	AMERICAN HONDA FINANCE 026660G72	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/06/2014	09/21/2020	0	1,100,000	3ML+1.71/(3.88)	0	0	(4,300)	0		(48,640)	0	0	0	0	11,641		106/106
Interest Rate Swap - Rec floating [Pay fixed]	AMERISOURCEBERGEN CORP 03073EAJ4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/06/2014	11/15/2021	0	1,000,000	3ML+1.12/(3.50)	0	0	(4,697)	0		(60,438)	0	0	0	0	11,864		105/104
Interest Rate Swap - Rec floating [Pay fixed]	COSTCO WHOLESALE CORP 22160KAF2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/06/2014	12/15/2019	0	2,000,000	3ML-0.25/(1.70)	0	0	(7,048)	0		(66,458)	0	0	0	0	19,260		100/99
Interest Rate Swap - Rec floating [Pay fixed]	MORGAN STANLEY 61746BDJ2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/06/2014	02/25/2023	0	1,000,000	3ML+1.16/(3.75)	0	0	(5,213)	0		(77,686)	0	0	0	0	13,143		106/105
Interest Rate Swap - Rec floating [Pay fixed]	WILLIAMS PARTNERS LP 96950FAJ3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/06/2014	08/15/2022	0	1,000,000	3ML+0.85/(3.35)	0	0	(4,998)	0		(70,596)	0	0	0	0	12,627		104/103
Interest Rate Swap - Rec floating [Pay fixed]	DUKE ENERGY INDIANA INC 263901AC4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/07/2014	07/15/2020	0	1,000,000	3ML+1.67/(3.75)	0	0	(3,711)	0		(40,073)	0	0	0	0	10,360		106/105
Interest Rate Swap - Rec floating [Pay fixed]	COCA-COLA ENTERPRISES 459284AB1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/07/2014	09/15/2020	0	1,000,000	3ML+1.38/(3.50)	0	0	(3,910)	0		(42,370)	0	0	0	0	10,563		105/104
Interest Rate Swap - Rec floating [Pay fixed]	NORTHERN TRUST CORP 665859AL8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/07/2014	11/04/2020	0	1,000,000	3ML+1.30/(3.45)	0	0	(4,051)	0		(44,429)	0	0	0	0	10,724		104/104
Interest Rate Swap - Rec floating [Pay fixed]	RIO TINTO FIN USA LTD 767201AK2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/07/2014	11/02/2020	0	1,000,000	3ML+1.35/(3.50)	0	0	(4,049)	0		(44,375)	0	0	0	0	10,717		105/104
Interest Rate Swap - Rec floating [Pay fixed]	COOPER US INC 216871AE3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/07/2014	12/15/2020	0	1,000,000	3ML+1.73/(3.88)	0	0	(3,960)	0		(44,202)	0	0	0	0	10,854		107/106
Interest Rate Swap - Rec floating [Pay fixed]	RIO TINTO FIN USA LTD 767201AK2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/08/2014	11/20/2020	0	1,000,000	3ML+1.37/(3.50)	0	0	(4,083)	0		(43,542)	0	0	0	0	10,775		106/106
Interest Rate Swap - Rec floating [Pay fixed]	COOPER US INC 216871AE3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/08/2014	12/15/2020	0	1,000,000	3ML+1.72/(3.88)	0	0	(3,988)	0		(44,719)	0	0	0	0	10,854		107/106
Interest Rate Swap - Rec floating [Pay fixed]	CANADIAN IMPERIAL BANK 136069FA4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/08/2014	01/23/2018	0	2,000,000	3ML-0.28/(1.55)	0	0	(3,610)	0		(15,563)	0	0	0	0	13,478		100/100

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Interest Rate Swap - Rec floating [Pay fixed]	WESTPAC BANKING CORP 9612140C5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/08/2014	07/30/2018	0	4,000,000	3ML+0.79/(2.25)	0	0	(9,235)	0		(52,481)	0	0	0	0	30,539		101/101
Interest Rate Swap - Rec floating [Pay fixed]	ABN AMRO BANK NV 00084DA65	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/08/2014	10/30/2018	0	3,800,000	3ML+0.95/(2.50)	0	0	(9,563)	0		(60,381)	0	0	0	0	30,540		102/102
Interest Rate Swap - Rec floating [Pay fixed]	MORGAN STANLEY 61746BDM5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/08/2014	01/24/2019	0	2,000,000	3ML+0.87/(2.50)	0	0	(5,373)	0		(37,500)	0	0	0	0	16,790		102/102
Interest Rate Swap - Rec floating [Pay fixed]	GOLDMAN SACHS GROUP INC 38145XAA1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/08/2014	01/31/2019	0	2,000,000	3ML+0.99/(2.63)	0	0	(5,456)	0		(37,821)	0	0	0	0	16,847		102/102
Interest Rate Swap - Rec floating [Pay fixed]	AVALONBAY COMMUNITIES 05348EAP4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/09/2014	01/15/2021	0	1,500,000	3ML+1.75/(3.95)	0	0	(5,995)	0		(70,631)	0	0	0	0	16,427		107/106
Interest Rate Swap - Rec floating [Pay fixed]	WILLIAMS PARTNERS LP 96950FAH7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/09/2014	11/15/2021	0	1,000,000	3ML+1.64/(4.00)	0	0	(4,620)	0		(58,587)	0	0	0	0	11,864		107/106
Interest Rate Swap - Rec floating [Pay fixed]	BOSTON PROPERTIES LP 10112RAUB	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/09/2014	02/01/2023	0	1,000,000	3ML+1.30/(3.85)	0	0	(5,030)	0		(74,764)	0	0	0	0	13,080		106/106
Interest Rate Swap - Rec floating [Pay fixed]	NATL RETAIL PROPERTIES 637417AE6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/09/2014	10/15/2022	0	1,000,000	3ML+1.29/(3.80)	0	0	(4,784)	0		(71,085)	0	0	0	0	12,792		106/105
Interest Rate Swap - Rec floating [Pay fixed]	GATX CORP 361448A06	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/09/2014	03/30/2023	0	2,000,000	3ML+1.33/(3.90)	0	0	(9,719)	0		(154,059)	0	0	0	0	26,458		107/106
Interest Rate Swap - Rec floating [Pay fixed]	EASTMAN CHEMICAL CO 277432AM2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/09/2014	06/01/2017	0	2,800,000	3ML+1.38/(2.40)	0	0	(3,568)	0		(7,489)	0	0	0	0	15,142		102/102
Interest Rate Swap - Rec floating [Pay fixed]	ROPER INDUSTRIES INC 776696AD8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/09/2014	11/15/2017	0	3,000,000	3ML+0.65/(1.85)	0	0	(5,241)	0		(18,183)	0	0	0	0	19,135		100/101
Interest Rate Swap - Rec floating [Pay fixed]	SCHLUMBERGER NORGE AS 80685PAD0	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/09/2014	08/01/2017	0	4,000,000	3ML+0.18/(1.25)	0	0	(5,443)	0		(15,085)	0	0	0	0	23,126		99/100
Interest Rate Swap - Rec floating [Pay fixed]	AVALONBAY COMMUNITIES 05348EAP4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/13/2014	01/15/2021	0	1,500,000	3ML+1.75/(3.95)	0	0	(5,995)	0		(70,631)	0	0	0	0	16,427		107/106
Interest Rate Swap - Rec floating [Pay fixed]	KELLOGG CO 487836BD9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/13/2014	12/15/2020	0	1,000,000	3ML+1.82/(4.00)	0	0	(4,048)	0		(45,798)	0	0	0	0	10,854		107/106
Interest Rate Swap - Rec floating [Pay fixed]	DETROIT EDISON COMPANY 250847EG1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/13/2014	06/01/2021	0	1,000,000	3ML+1.62/(3.90)	0	0	(4,418)	0		(52,670)	0	0	0	0	11,372		106/106
Interest Rate Swap - Rec floating [Pay fixed]	GATX CORP 361448A06	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/13/2014	03/30/2023	0	2,000,000	3ML+1.33/(3.90)	0	0	(9,750)	0		(154,884)	0	0	0	0	26,458		107/106
Interest Rate Swap - Rec floating [Pay fixed]	ECOLAB INC 278865AP5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/13/2014	12/08/2017	0	1,750,000	3ML+0.24/(1.45)	0	0	(3,038)	0		(11,352)	0	0	0	0	11,376		102/100
Interest Rate Swap - Rec floating [Pay fixed]	SHELL INTERNATIONAL FIN 822582AR3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/14/2014	08/21/2017	0	2,000,000	3ML+0.09/(1.13)	0	0	(2,740)	0		(6,796)	0	0	0	0	11,797		99/100
Interest Rate Swap - Rec floating [Pay fixed]	GENERAL ELEC CAP CORP 369626BK5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/14/2014	11/20/2017	0	2,000,000	3ML+0.45/(1.60)	0	0	(3,318)	0		(10,675)	0	0	0	0	12,811		100/100
Interest Rate Swap - Rec floating [Pay fixed]	AIR PRODUCTS & CHEMICALS 009158AS5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/14/2014	10/15/2017	0	1,155,000	3ML+0.10/(1.20)	0	0	(1,492)	0		(5,200)	0	0	0	0	7,172		100/99

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STATEMENT AS OF MARCH 31, 2016 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]	RIO TINTO FIN USA PLC 76720AAE6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/14/2014	08/21/2017	0	2,250,000	3ML+0.59/(1.63)	0	0	(3,045)	0		(7,354)	0	0	0	0	13,272		100/101
Interest Rate Swap - Rec floating [Pay fixed]	EASTMAN CHEMICAL CO 277432AM2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/14/2014	06/01/2017	0	1,750,000	3ML+1.43/(2.40)	0	0	(2,009)	0		(3,646)	0	0	0	0	9,464		102/102
Interest Rate Swap - Rec floating [Pay fixed]	ABB TREASURY CENTER USA 00038AAB9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/15/2014	06/15/2021	0	1,925,000	3ML+1.85/(4.00)	0	0	(7,658)	0		(88,886)	0	0	0	0	21,971		108/107
Interest Rate Swap - Rec floating [Pay fixed]	MASSMUTUAL GLOBAL FUND IN 57629WBQ2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/15/2014	04/05/2017	0	3,850,000	3ML+1.12/(2.00)	0	0	(2,511)	0		(4,599)	0	0	0	0	19,381		102/102
Interest Rate Swap - Rec floating [Pay fixed]	SUNTRUST BANK 86787EAP2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/15/2014	02/15/2017	0	4,000,000	3ML+0.54/(1.35)	0	0	(3,101)	0		(2,198)	0	0	0	0	18,756		99/101
Interest Rate Swap - Rec floating [Pay fixed]	ALTERA CORP 021441AD2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/15/2014	05/15/2017	0	3,500,000	3ML+0.83/(1.75)	0	0	(3,648)	0		(5,829)	0	0	0	0	18,547		100/101
Interest Rate Swap - Rec floating [Pay fixed]	VOLKSWAGEN INTL FIN NV 928670AP3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/15/2014	11/20/2017	0	2,000,000	3ML+0.47/(1.60)	0	0	(3,217)	0		(10,013)	0	0	0	0	12,811		100/101
Interest Rate Swap - Rec floating [Pay fixed]	COLGATE-PALMOLIVE CO 194160DU1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/16/2014	05/01/2017	0	1,000,000	3ML+1.70/(2.63)	0	0	(956)	0		(1,495)	0	0	0	0	5,208		102/102
Interest Rate Swap - Rec floating [Pay fixed]	INTEL CORP 458140AL4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/16/2014	12/15/2017	0	4,000,000	3ML+0.19/(1.35)	0	0	(6,172)	0		(22,818)	0	0	0	0	26,150		102/100
Interest Rate Swap - Rec floating [Pay fixed]	ABB TREASURY CENTER USA 00038AAB9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/16/2014	06/15/2021	0	1,420,000	3ML+1.80/(4.00)	0	0	(5,819)	0		(69,061)	0	0	0	0	16,208		108/106
Interest Rate Swap - Rec floating [Pay fixed]	CAPITAL ONE BANK USA NA 140420NG1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/16/2014	02/13/2017	0	1,000,000	3ML+0.38/(1.20)	0	0	(808)	0		(666)	0	0	0	0	4,674		98/100
Interest Rate Swap - Rec floating [Pay fixed]	EXPERIAN FINANCE PLC 30217AAA1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/16/2014	06/15/2017	0	1,000,000	3ML+1.40/(2.38)	0	0	(1,047)	0		(2,200)	0	0	0	0	5,496		105/102
Interest Rate Swap - Rec floating [Pay fixed]	USAA CAPITAL CORP 903270CIV7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/19/2014	12/13/2016	0	4,000,000	3ML+1.52/(2.25)	0	0	(1,820)	0		212	0	0	0	0	16,782		104/101
Interest Rate Swap - Rec floating [Pay fixed]	TOTAL CAPITAL INTL SA 89153VAC3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/19/2014	06/28/2017	0	2,000,000	3ML+0.59/(1.55)	0	0	(1,714)	0		(4,472)	0	0	0	0	11,153		102/101
Interest Rate Swap - Rec floating [Pay fixed]	CVS CAREMARK CORP 126650CA6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/19/2014	12/05/2016	0	3,300,000	3ML+0.47/(1.20)	0	0	(1,788)	0		(254)	0	0	0	0	13,628		103/100
Interest Rate Swap - Rec floating [Pay fixed]	CBS CORP 124857AH6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/19/2014	07/01/2017	0	2,000,000	3ML+0.98/(1.95)	0	0	(1,748)	0		(4,400)	0	0	0	0	11,190		102/101
Interest Rate Swap - Rec floating [Pay fixed]	NOVARTIS CAPITAL CORP 66989HAD0	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/20/2014	04/24/2020	0	1,000,000	3ML+2.46/(4.40)	0	0	(3,417)	0		(32,722)	0	0	0	0	10,085		108/107
Interest Rate Swap - Rec floating [Pay fixed]	HSBC BANK PLC 44328MAC8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/20/2014	08/12/2020	0	1,000,000	3ML+2.12/(4.13)	0	0	(3,698)	0		(36,551)	0	0	0	0	10,452		107/107
Interest Rate Swap - Rec floating [Pay fixed]	JPMORGAN CHASE & CO 46629HS2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/20/2014	07/22/2020	0	1,500,000	3ML+2.40/(4.40)	0	0	(5,308)	0		(54,077)	0	0	0	0	15,575		109/107
Interest Rate Swap - Rec floating [Pay fixed]	CORNING INC 219350AJ9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	05/20/2014	08/15/2020	0	1,000,000	3ML+2.23/(4.25)	0	0	(3,753)	0		(36,947)	0	0	0	0	10,462		108/107

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STATEMENT AS OF MARCH 31, 2016 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]	COV1DIEN INTL FINANCE SA 223030AL4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/20/2014	06/15/2020	0	3,000,000	3ML+2.23/(4.20)	0	0	(10,534)	0		(103,552)	0	0	0	0	30,781		108/107
Interest Rate Swap - Rec floating [Pay fixed]	LOCKHEED MARTIN CORP 539830AT6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/20/2014	11/15/2019	0	2,000,000	3ML+2.42/(4.25)	0	0	(6,546)	0		(54,190)	0	0	0	0	19,046		107/106
Interest Rate Swap - Rec floating [Pay fixed]	POTASH CORP- SASKATCHEWAN 73755LAJ6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/20/2014	12/01/2017	0	1,500,000	3ML+2.10/(3.25)	0	0	(2,369)	0		(7,351)	0	0	0	0	9,696		107/103
Interest Rate Swap - Rec floating [Pay fixed]	POTASH CORP- SASKATCHEWAN 73755LAJ6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/20/2014	12/01/2017	0	1,000,000	3ML+2.10/(3.25)	0	0	(1,579)	0		(4,901)	0	0	0	0	6,464		107/103
Interest Rate Swap - Rec floating [Pay fixed]	AGRIUM INC 008916AK4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/21/2014	10/01/2022	0	3,000,000	3ML+0.72/(3.15)	0	0	(13,594)	0		(199,558)	0	0	0	0	38,263		103/103
Interest Rate Swap - Rec floating [Pay fixed]	O'REILLY AUTOMOTIVE INC 67103HAC1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/21/2014	09/01/2022	0	1,470,000	3ML+1.38/(3.80)	0	0	(7,018)	0		(95,564)	0	0	0	0	18,630		106/106
Interest Rate Swap - Rec floating [Pay fixed]	SMITHS GROUP PLC 83238PAD6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/21/2014	10/12/2022	0	3,000,000	3ML+1.19/(3.63)	0	0	(13,729)	0		(199,739)	0	0	0	0	38,351		106/105
Interest Rate Swap - Rec floating [Pay fixed]	SMITHS GROUP PLC 83238PAD6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/21/2014	10/12/2022	0	1,500,000	3ML+1.19/(3.63)	0	0	(6,864)	0		(99,870)	0	0	0	0	19,176		106/105
Interest Rate Swap - Rec floating [Pay fixed]	DIGITAL REALTY TRUST LP 25389JAK2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/21/2014	10/01/2022	0	2,235,000	3ML+1.19/(3.63)	0	0	(10,126)	0		(148,238)	0	0	0	0	28,506		106/105
Interest Rate Swap - Rec floating [Pay fixed]	WHIRLPOOL CORP 96332HCF4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/21/2014	03/01/2023	0	2,900,000	3ML+1.20/(3.70)	0	0	(14,440)	0		(208,898)	0	0	0	0	38,145		106/105
Interest Rate Swap - Rec floating [Pay fixed]	VIACOM INC 92553PAR3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/21/2014	03/15/2023	0	2,900,000	3ML+0.75/(3.25)	0	0	(14,144)	0		(210,750)	0	0	0	0	38,251		104/103
Interest Rate Swap - Rec floating [Pay fixed]	HYATT HOTELS CORP 448579AE2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/21/2014	07/15/2023	0	2,900,000	3ML+0.83/(3.38)	0	0	(14,201)	0		(223,098)	0	0	0	0	39,158		104/104
Interest Rate Swap - Rec floating [Pay fixed]	TIME WARNER INC 887317AQ8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/22/2014	06/15/2022	0	1,000,000	3ML+1.02/(3.40)	0	0	(4,570)	0		(62,377)	0	0	0	0	12,461		105/104
Interest Rate Swap - Rec floating [Pay fixed]	KENNAMETAL INC 489170AC4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/22/2014	02/15/2022	0	3,000,000	3ML+1.54/(3.88)	0	0	(13,680)	0		(174,176)	0	0	0	0	36,380		107/106
Interest Rate Swap - Rec floating [Pay fixed]	AMERICAN HONDA FINANCE 026660G72	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/22/2014	09/21/2020	0	3,500,000	3ML+1.83/(3.88)	0	0	(12,620)	0		(135,992)	0	0	0	0	37,038		107/106
Interest Rate Swap - Rec floating [Pay fixed]	HEINEKEN NV 423012AA1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/22/2014	04/01/2022	0	1,850,000	3ML+1.05/(3.40)	0	0	(7,996)	0		(110,963)	0	0	0	0	22,668		105/104
Interest Rate Swap - Rec floating [Pay fixed]	SMUCKER (J.M.) CO 832696AB4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/22/2014	10/15/2021	0	3,500,000	3ML+1.24/(3.50)	0	0	(14,562)	0		(186,489)	0	0	0	0	41,209		105/104
Interest Rate Swap - Rec floating [Pay fixed]	ENTERPRISE PRODUCTS OPER 29379VAU7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/22/2014	02/15/2022	0	3,500,000	3ML+1.71/(4.05)	0	0	(15,965)	0		(203,121)	0	0	0	0	42,443		107/107
Interest Rate Swap - Rec floating [Pay fixed]	AETNA INC 00817YAH1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/22/2014	09/01/2020	0	3,000,000	3ML+1.91/(3.95)	0	0	(11,429)	0		(114,921)	0	0	0	0	31,552		107/106
Interest Rate Swap - Rec floating [Pay fixed]	JOHN DEERE CAPITAL CORP 24422ERY7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	05/27/2014	01/15/2020	0	2,000,000	3ML-0.13/(1.70)	0	0	(6,247)	0		(58,345)	0	0	0	0	19,480		99/99

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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	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/27/2014	11/01/2019	.0	1,250,000	3ML+0.86/(2.65)	.0	.0	(3,927)	.0		(33,048)	.0	.0	.0	.0	.11,840		102/102
Interest Rate Swap - Rec floating [Pay fixed]	KENNAMETAL INC 489170AD2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/27/2014	11/01/2019	.0	2,000,000	3ML+0.86/(2.65)	.0	.0	(6,284)	.0		(52,876)	.0	.0	.0	.0	.18,945		102/102
Interest Rate Swap - Rec floating [Pay fixed]	SYMANTEC CORP 871503AH1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/27/2014	.09/15/2020	.0	1,500,000	3ML+2.16/(4.20)	.0	.0	(5,532)	.0		(57,444)	.0	.0	.0	.0	.15,844		108/107
Interest Rate Swap - Rec floating [Pay fixed]	DR PEPPER SNAPPLE GROUP 26138EAQ2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/27/2014	.01/15/2020	.0	2,354,000	3ML+0.17/(2.00)	.0	.0	(7,333)	.0		(68,239)	.0	.0	.0	.0	.22,927		100/100
Interest Rate Swap - Rec floating [Pay fixed]	PRAXAIR INC 74005PAUB	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/27/2014	.08/15/2019	.0	1,605,000	3ML+2.74/(4.50)	.0	.0	(4,958)	.0		(38,139)	.0	.0	.0	.0	.14,744		108/107
Interest Rate Swap - Rec floating [Pay fixed]	HSBC BANK PLC 44328MAC8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/27/2014	.08/12/2020	.0	3,700,000	3ML+2.12/(4.13)	.0	.0	(13,658)	.0		(134,836)	.0	.0	.0	.0	.38,673		107/107
Interest Rate Swap - Rec floating [Pay fixed]	DR PEPPER SNAPPLE GROUP 26138EAN9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/28/2014	.01/15/2019	.0	2,000,000	3ML+1.11/(2.60)	.0	.0	(4,478)	.0		(29,369)	.0	.0	.0	.0	.16,717		103/102
Interest Rate Swap - Rec floating [Pay fixed]	DAIMLER FINANCE NA LLC 233851BA1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/28/2014	.08/01/2018	.0	4,000,000	3ML+1.04/(2.38)	.0	.0	(7,998)	.0		(39,623)	.0	.0	.0	.0	.30,574		102/102
Interest Rate Swap - Rec floating [Pay fixed]	DR PEPPER SNAPPLE GROUP 26138EAN9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/28/2014	.01/15/2019	.0	2,136,000	3ML+1.11/(2.60)	.0	.0	(4,783)	.0		(31,366)	.0	.0	.0	.0	.17,854		103/102
Interest Rate Swap - Rec floating [Pay fixed]	MAXIM INTEGRATED PRODUCT 57772KACS	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/28/2014	.11/15/2018	.0	2,000,000	3ML+1.07/(2.50)	.0	.0	(4,621)	.0		(25,473)	.0	.0	.0	.0	.16,209		102/102
Interest Rate Swap - Rec floating [Pay fixed]	BANK OF MONTREAL 06367VHL2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/28/2014	.01/25/2019	.0	3,900,000	3ML+0.90/(2.38)	.0	.0	(8,962)	.0		(56,253)	.0	.0	.0	.0	.32,757		102/102
Interest Rate Swap - Rec floating [Pay fixed]	AT&T INC 00206RCA8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/28/2014	.11/27/2018	.0	1,900,000	3ML+0.93/(2.38)	.0	.0	(4,475)	.0		(25,161)	.0	.0	.0	.0	.15,495		102/102
Interest Rate Swap - Rec floating [Pay fixed]	TYCO ELECTRONICS GROUP S 902133AN7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/28/2014	.12/17/2018	.0	3,000,000	3ML+0.91/(2.38)	.0	.0	(6,779)	.0		(41,786)	.0	.0	.0	.0	.24,716		103/102
Interest Rate Swap - Rec floating [Pay fixed]	MET LIFE GLOB FUNDING I 59217GBF5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/28/2014	.04/10/2019	.0	2,000,000	3ML+0.74/(2.30)	.0	.0	(4,805)	.0		(35,010)	.0	.0	.0	.0	.17,399		102/101
Interest Rate Swap - Rec floating [Pay fixed]	TIME WARNER CABLE INC 88732JAX6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/29/2014	.02/15/2021	.0	1,500,000	3ML+2.11/(4.13)	.0	.0	(5,616)	.0		(57,158)	.0	.0	.0	.0	.16,572		108/107
Interest Rate Swap - Rec floating [Pay fixed]	MARRIOTT INTERNATIONAL 571903AJ2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/29/2014	.03/01/2019	.0	1,000,000	3ML+1.51/(3.00)	.0	.0	(2,446)	.0		(14,850)	.0	.0	.0	.0	.8,541		104/103
Interest Rate Swap - Rec floating [Pay fixed]	RYDER SYSTEM INC 78355HJ4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/29/2014	.02/26/2019	.0	2,030,000	3ML+0.87/(2.35)	.0	.0	(4,925)	.0		(29,814)	.0	.0	.0	.0	.17,313		102/102
Interest Rate Swap - Rec floating [Pay fixed]	ROPER INDUSTRIES INC 776696AF3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/29/2014	.10/01/2018	.0	1,000,000	3ML+0.70/(2.05)	.0	.0	(1,832)	.0		(10,711)	.0	.0	.0	.0	.7,912		102/101
Interest Rate Swap - Rec floating [Pay fixed]	ROPER INDUSTRIES INC 776696AF3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/29/2014	.10/01/2018	.0	2,000,000	3ML+0.70/(2.05)	.0	.0	(3,664)	.0		(21,421)	.0	.0	.0	.0	.15,824		102/101
Interest Rate Swap - Rec floating [Pay fixed]	VIACOM INC 92553PAS1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQOF39	.05/29/2014	.09/01/2018	.0	2,000,000	3ML+1.17/(2.50)	.0	.0	(4,111)	.0		(19,263)	.0	.0	.0	.0	.15,563		104/102

E06.7

STATEMENT AS OF MARCH 31, 2016 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	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/29/2014	.03/01/2019	.0	2,850,000	3ML+0.87/(2.40)	0	0	(7,342)	0		(46,833)	0	0	0	0	24,341		102/102
Interest Rate Swap - Rec floating [Pay fixed]	ORACLE CORP 68389XAPO	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/03/2014	.10/15/2022	.0	2,000,000	3ML+0.05/(2.50)	0	0	(9,337)	0		(137,245)	0	0	0	0	25,584		100/100
Interest Rate Swap - Rec floating [Pay fixed]	ENTERGY MISSISSIPPI INC 29364NAR9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/03/2014	.07/01/2023	.0	2,000,000	3ML+0.49/(3.10)	0	0	(9,976)	0		(162,819)	0	0	0	0	26,935		103/102
Interest Rate Swap - Rec floating [Pay fixed]	COMCAST CORP 20030NBF7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/03/2014	.01/15/2023	.0	2,000,000	3ML+0.35/(2.85)	0	0	(9,571)	0		(144,623)	0	0	0	0	26,072		102/101
Interest Rate Swap - Rec floating [Pay fixed]	PNC BANK NA 69349LAK4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/03/2014	.01/30/2023	.0	2,000,000	3ML+0.45/(2.95)	0	0	(9,811)	0		(145,120)	0	0	0	0	26,150		102/102
Interest Rate Swap - Rec floating [Pay fixed]	WELLS FARGO & COMPANY 94974BFJ4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/03/2014	.02/13/2023	.0	2,000,000	3ML+0.93/(3.45)	0	0	(10,085)	0		(146,629)	0	0	0	0	26,223		104/104
Interest Rate Swap - Rec floating [Pay fixed]	RIO TINTO FIN USA LTD 767201AK2	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/04/2014	.11/02/2020	.0	2,000,000	3ML+1.35/(3.50)	0	0	(8,082)	0		(88,474)	0	0	0	0	21,435		105/104
Interest Rate Swap - Rec floating [Pay fixed]	POTOMAC ELECTRIC POWER 737679DD9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/04/2014	.04/01/2022	.0	2,000,000	3ML+0.62/(3.05)	0	0	(9,068)	0		(130,127)	0	0	0	0	24,506		103/102
Interest Rate Swap - Rec floating [Pay fixed]	GULF POWER CO 402479CC1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/04/2014	.05/15/2022	.0	2,000,000	3ML+0.65/(3.10)	0	0	(9,744)	0		(133,232)	0	0	0	0	24,751		103/103
Interest Rate Swap - Rec floating [Pay fixed]	VENTAS REALTY LP/CAP CRP 92276MAZ8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/04/2014	.08/15/2022	.0	2,000,000	3ML+0.75/(3.25)	0	0	(9,989)	0		(141,078)	0	0	0	0	25,255		103/103
Interest Rate Swap - Rec floating [Pay fixed]	DEVON ENERGY CORPORATION 25179MAP8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/04/2014	.05/15/2022	.0	2,000,000	3ML+0.80/(3.25)	0	0	(9,736)	0		(132,940)	0	0	0	0	24,751		103/103
Interest Rate Swap - Rec floating [Pay fixed]	DOW CHEMICAL CO/THE 260543CH4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/05/2014	.11/15/2022	.0	2,000,000	3ML+0.49/(3.00)	0	0	(10,053)	0		(144,683)	0	0	0	0	25,749		102/102
Interest Rate Swap - Rec floating [Pay fixed]	AGRIUM INC 008916AK4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/05/2014	.10/01/2022	.0	2,000,000	3ML+0.66/(3.15)	0	0	(9,366)	0		(140,746)	0	0	0	0	25,509		103/103
Interest Rate Swap - Rec floating [Pay fixed]	WILLIAMS PARTNERS LP 96950FAJ3	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/05/2014	.08/15/2022	.0	2,000,000	3ML+0.88/(3.35)	0	0	(9,832)	0		(137,100)	0	0	0	0	25,255		104/104
Interest Rate Swap - Rec floating [Pay fixed]	ROPER INDUSTRIES INC 776696AE6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/05/2014	.11/15/2022	.0	2,000,000	3ML+0.61/(3.13)	0	0	(10,072)	0		(145,072)	0	0	0	0	25,749		103/103
Interest Rate Swap - Rec floating [Pay fixed]	ESSEX PORTFOLIO LP 29717PAD9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/05/2014	.08/15/2022	.0	3,500,000	3ML+1.15/(3.63)	0	0	(17,223)	0		(240,060)	0	0	0	0	44,196		105/105
Interest Rate Swap - Rec floating [Pay fixed]	KELLOGG CO 487836BD9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/06/2014	.12/15/2020	.0	2,000,000	3ML+1.86/(4.00)	0	0	(7,893)	0		(87,838)	0	0	0	0	21,708		107/106
Interest Rate Swap - Rec floating [Pay fixed]	KROGER CO/THE 501044C02	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/06/2014	.04/15/2022	.0	4,000,000	3ML+0.95/(3.40)	0	0	(18,574)	0		(263,726)	0	0	0	0	49,168		104/104
Interest Rate Swap - Rec floating [Pay fixed]	DEERE & COMPANY 244199BE4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/06/2014	.06/08/2022	.0	2,000,000	3ML+0.20/(2.60)	0	0	(9,425)	0		(128,610)	0	0	0	0	24,883		101/101
Interest Rate Swap - Rec floating [Pay fixed]	CARDINAL HEALTH INC 14149YAY4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/06/2014	.03/15/2023	.0	2,000,000	3ML+0.68/(3.20)	0	0	(9,859)	0		(148,189)	0	0	0	0	26,380		103/103

E06.8

STATEMENT AS OF MARCH 31, 2016 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	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/06/2014	02/25/2023	0	3,500,000	3ML+1.22/(3.75)	0	0	(17,715)	0		(257,618)	0	0	0	0	46,001		106/105
Interest Rate Swap - Rec floating [Pay fixed]	HUBBELL INC 443510AF9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/09/2014	11/15/2022	0	1,000,000	3ML+1.05/(3.63)	0	0	(5,174)	0		(75,926)	0	0	0	0	12,875		105/104
Interest Rate Swap - Rec floating [Pay fixed]	CBS CORP 124857AG8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/09/2014	03/01/2022	0	1,000,000	3ML+0.94/(3.38)	0	0	(4,824)	0		(64,709)	0	0	0	0	12,166		104/104
Interest Rate Swap - Rec floating [Pay fixed]	DISCOVERY COMMUNICATIONS 25470DAF6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/09/2014	05/15/2022	0	1,000,000	3ML+0.83/(3.30)	0	0	(4,917)	0		(67,633)	0	0	0	0	12,375		104/103
Interest Rate Swap - Rec floating [Pay fixed]	VIACOM INC 92553PAM4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/09/2014	06/15/2022	0	1,000,000	3ML+0.64/(3.13)	0	0	(4,843)	0		(69,088)	0	0	0	0	12,461		103/103
Interest Rate Swap - Rec floating [Pay fixed]	FEDERAL REALTY INVS TRST 313747AS6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/09/2014	08/01/2022	0	1,000,000	3ML+0.50/(3.00)	0	0	(4,927)	0		(70,619)	0	0	0	0	12,589		102/102
Interest Rate Swap - Rec floating [Pay fixed]	DOW CHEMICAL CO/THE 260543CH4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/09/2014	11/15/2022	0	1,000,000	3ML+0.46/(3.00)	0	0	(5,102)	0		(74,302)	0	0	0	0	12,875		102/102
Interest Rate Swap - Rec floating [Pay fixed]	ENTERGY LOUISIANA LLC 29364IWAR9	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/09/2014	12/01/2022	0	1,000,000	3ML+0.75/(3.30)	0	0	(5,117)	0		(74,817)	0	0	0	0	12,917		104/103
Interest Rate Swap - Rec floating [Pay fixed]	VENTAS REALTY LP/CAP CRP 92276MAZ8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/09/2014	08/15/2022	0	1,000,000	3ML+0.74/(3.25)	0	0	(5,020)	0		(71,169)	0	0	0	0	12,627		103/103
Interest Rate Swap - Rec floating [Pay fixed]	BAKER HUGHES INC 057224BC0	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/12/2014	08/15/2021	0	1,000,000	3ML+0.88/(3.20)	0	0	(4,541)	0		(56,119)	0	0	0	0	11,595		103/103
Interest Rate Swap - Rec floating [Pay fixed]	TIME WARNER INC 887317AN5	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/12/2014	01/15/2022	0	1,000,000	3ML+1.58/(4.00)	0	0	(4,551)	0		(62,360)	0	0	0	0	12,039		107/106
Interest Rate Swap - Rec floating [Pay fixed]	KENNAMETAL INC 489170AC4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/12/2014	02/15/2022	0	1,000,000	3ML+1.44/(3.88)	0	0	(4,813)	0		(63,883)	0	0	0	0	12,127		106/106
Interest Rate Swap - Rec floating [Pay fixed]	UNION PACIFIC CORP 907818DM7	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/12/2014	01/15/2023	0	1,000,000	3ML+0.39/(2.95)	0	0	(4,934)	0		(76,215)	0	0	0	0	13,036		102/102
Interest Rate Swap - Rec floating [Pay fixed]	O'REILLY AUTOMOTIVE INC 67103HAC1	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/12/2014	09/01/2022	0	3,700,000	3ML+1.29/(3.80)	0	0	(18,507)	0		(261,647)	0	0	0	0	46,892		106/105
Interest Rate Swap - Rec floating [Pay fixed]	CLOROX COMPANY 189054AS8	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/12/2014	11/15/2021	0	2,000,000	3ML+1.42/(3.80)	0	0	(9,352)	0		(119,772)	0	0	0	0	23,728		106/105
Interest Rate Swap - Rec floating [Pay fixed]	NATL RETAIL PROPERTIES 637417AE6	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/12/2014	10/15/2022	0	3,800,000	3ML+1.30/(3.80)	0	0	(18,084)	0		(267,684)	0	0	0	0	48,609		106/105
Interest Rate Swap - Rec floating [Pay fixed]	JPMORGAN CHASE & CO 46625HJH4	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/12/2014	01/25/2023	0	1,000,000	3ML+0.64/(3.20)	0	0	(5,016)	0		(76,180)	0	0	0	0	13,063		103/103
0859999. Subtotal - Swaps - Hedging Effective - Interest Rate										0	0	(1,274,050)	0	XXX	(15,349,426)	0	0	0	0	3,594,509	XXX	XXX
0909999. Subtotal - Swaps - Hedging Effective										0	0	(1,274,050)	0	XXX	(15,349,426)	0	0	0	0	3,594,509	XXX	XXX
Interest Rate Swap - Rec fixed [Pay float]	Debt Portfolio Hedge (Parent Co.)	NA	Interest Rate	StanCorp Financial Group, Inc. 549300N3WY624Z84R831	04/21/2015	06/01/2042	0	200,000,000	5.05/(3ML+2.51)	0	0	0	11,264,131		11,264,131	0	0	0	0	5,117,255		
Interest Rate Swap - Rec fixed [Pay float]	Debt Portfolio Hedge (Parent Co.)	NA	Interest Rate	StanCorp Financial Group, Inc. 549300N3WY624Z84R831	06/24/2015	06/01/2042	0	52,902,000	5.43/(3ML+2.51)	0	0	0	7,056,597		7,056,597	0	0	0	0	1,353,565		

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STATEMENT AS OF MARCH 31, 2016 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]	Debt Portfolio Hedge (Parent Co.)	NA	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.04/21/2015	.06/01/2042	.0	200,000,000	3ML+2.51/(5.05)	0	0	0	(11,264,131)		(11,264,131)	0	0	0	0	5,117,255		
Interest Rate Swap - Rec floating [Pay fixed]	Debt Portfolio Hedge (Parent Co.)	NA	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.04/29/2015	.06/01/2042	.0	10,000,000	3ML+2.51/(5.27)	0	0	0	(1,007,370)		(1,007,370)	0	0	0	0	255,863		
Interest Rate Swap - Rec floating [Pay fixed]	Debt Portfolio Hedge (Parent Co.)	NA	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/01/2015	.06/01/2042	.0	2,500,000	3ML+2.51/(5.32)	0	0	0	(274,556)		(274,556)	0	0	0	0	63,966		
Interest Rate Swap - Rec floating [Pay fixed]	Debt Portfolio Hedge (Parent Co.)	NA	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/04/2015	.06/01/2042	.0	10,000,000	3ML+2.51/(5.40)	0	0	0	(1,259,736)		(1,259,736)	0	0	0	0	255,863		
Interest Rate Swap - Rec floating [Pay fixed]	Debt Portfolio Hedge (Parent Co.)	NA	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/06/2015	.06/01/2042	.0	7,000,000	3ML+2.51/(5.51)	0	0	0	(1,045,752)		(1,045,752)	0	0	0	0	179,104		
Interest Rate Swap - Rec floating [Pay fixed]	Debt Portfolio Hedge (Parent Co.)	NA	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/11/2015	.06/01/2042	.0	5,000,000	3ML+2.51/(5.57)	0	0	0	(807,534)		(807,534)	0	0	0	0	127,931		
Interest Rate Swap - Rec floating [Pay fixed]	Debt Portfolio Hedge (Parent Co.)	NA	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/14/2015	.06/01/2042	.0	1,000,000	3ML+2.51/(5.59)	0	0	0	(164,838)		(164,838)	0	0	0	0	25,586		
Interest Rate Swap - Rec floating [Pay fixed]	Debt Portfolio Hedge (Parent Co.)	NA	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/18/2015	.06/01/2042	.0	2,000,000	3ML+2.51/(5.53)	0	0	0	(305,651)		(305,651)	0	0	0	0	51,173		
Interest Rate Swap - Rec floating [Pay fixed]	Debt Portfolio Hedge (Parent Co.)	NA	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/19/2015	.06/01/2042	.0	2,700,000	3ML+2.51/(5.50)	0	0	0	(397,365)		(397,365)	0	0	0	0	69,083		
Interest Rate Swap - Rec floating [Pay fixed]	Debt Portfolio Hedge (Parent Co.)	NA	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/21/2015	.06/01/2042	.0	2,000,000	3ML+2.51/(5.45)	0	0	0	(274,155)		(274,155)	0	0	0	0	51,173		
Interest Rate Swap - Rec floating [Pay fixed]	Debt Portfolio Hedge (Parent Co.)	NA	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/28/2015	.06/01/2042	.0	1,000,000	3ML+2.51/(5.42)	0	0	0	(130,819)		(130,819)	0	0	0	0	25,586		
Interest Rate Swap - Rec floating [Pay fixed]	Debt Portfolio Hedge (Parent Co.)	NA	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.05/29/2015	.06/01/2042	.0	4,000,000	3ML+2.51/(5.38)	0	0	0	(492,589)		(492,589)	0	0	0	0	102,345		
Interest Rate Swap - Rec floating [Pay fixed]	Debt Portfolio Hedge (Parent Co.)	NA	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/01/2015	.06/01/2042	.0	3,000,000	3ML+2.51/(5.46)	0	0	0	(417,290)		(417,290)	0	0	0	0	76,759		
Interest Rate Swap - Rec floating [Pay fixed]	Debt Portfolio Hedge (Parent Co.)	NA	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	.06/15/2015	.06/01/2042	.0	2,702,000	3ML+2.51/(5.65)	0	0	0	(478,942)		(478,942)	0	0	0	0	69,133		
0959999. Subtotal - Swaps - Hedging Other - Other										0	0	0	0	XXX	0	0	0	0	0	12,941,640	XXX	XXX
0969999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	12,941,640	XXX	XXX
1029999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1089999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1149999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1159999. Total Swaps - Interest Rate										0	0	(1,274,050)	0	XXX	(15,349,426)	0	0	0	0	3,594,509	XXX	XXX
1169999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1179999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1189999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1199999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	12,941,640	XXX	XXX
1209999. Total Swaps										0	0	(1,274,050)	0	XXX	(15,349,426)	0	0	0	0	16,536,149	XXX	XXX
1269999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999. Subtotal - Hedging Effective										0	0	(1,274,050)	0	XXX	(15,349,426)	0	0	0	0	3,594,509	XXX	XXX
1409999. Subtotal - Hedging Other										7,708,798	1,823,079	0	7,812,443	XXX	7,812,443	(531,794)	0	0	0	12,941,640	XXX	XXX
1419999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

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STATEMENT AS OF MARCH 31, 2016 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)	
1429999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1439999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1449999 - Totals										7,708,798	1,823,079	(1,274,050)	7,812,443	XXX	(7,536,983)	(531,794)	0	0	0	16,536,149	XXX	XXX	

(a)

Code	Description of Hedged Risk(s)

(b)

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

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF MARCH 31, 2016 OF THE STANDARD INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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