

Rate Increase History  
Company Contact: (888) 565-3761

Row #	Policy Form	*Policy Type	**Policy Category	Date Policy Sold	Date Policy Acquired	Acquired From Company Name	Acquired From Company NAIC	CA Policy	Other State Policy	Increase Requested	Increase Approved	Date Increase Requested	Date Increase Approved	Date Increase Issued	Company Explanation
1	1LTC97-AK	I	C	1/1/2001					AK	18.00%	18.00%			10/1/2009	
2	2LTC97-AK	I	A	1/1/2001					AK	18.00%	18.00%			10/1/2009	
3	LTC-FAC-AK	I	A	5/29/2002					AK	18.00%	18.00%			10/1/2009	
4	LTC-IDEAL-AK	I	C	5/29/2002					AK	18.00%	18.00%			10/1/2009	
5	LTC-PREM-AK	I	C	5/29/2002					AK	18.00%	18.00%			10/1/2009	
6	LTC-VAL-AK	I	C	5/29/2002					AK	18.00%	18.00%			10/1/2009	
7	1LTC97-AK	I	C	1/1/2001					AK	58.00%	58.00%	10/31/2012	11/26/2012	10/1/2013	
8	2LTC97-AK	I	A	1/1/2001					AK	58.00%	58.00%	10/31/2012	11/26/2012	10/1/2013	
9	LTC2007-AK	I	C	10/1/2007					AK	58.00%	58.00%	10/31/2012	11/26/2012	8/1/2013	
10	LTC-FAC2-AK	I	A	3/14/2005					AK	58.00%	58.00%	10/31/2012	11/26/2012	8/1/2013	
11	LTC-FAC-AK	I	A	5/29/2002					AK	58.00%	58.00%	10/31/2012	11/26/2012	8/1/2013	
12	LTC-IDEAL2-AK	I	C	3/14/2005					AK	58.00%	58.00%	10/31/2012	11/26/2012	8/1/2013	
13	LTC-IDEAL-AK	I	C	5/29/2002					AK	58.00%	58.00%	10/31/2012	11/26/2012	8/1/2013	
14	LTC-PREM2-AK	I	C	3/14/2005					AK	58.00%	58.00%	10/31/2012	11/26/2012	8/1/2013	
15	LTC-PREM-AK	I	C	5/29/2002					AK	58.00%	58.00%	10/31/2012	11/26/2012	8/1/2013	
16	LTC-VAL2-AK	I	C	3/14/2005					AK	58.00%	58.00%	10/31/2012	11/26/2012	8/1/2013	
17	LTC-VAL-AK	I	C	5/29/2002					AK	58.00%	58.00%	10/31/2012	11/26/2012	8/1/2013	
18	1LTC97-AL	I	C	12/1/1999					AL	18.00%	18.00%		12/3/2008	10/1/2009	
19	2LTC97-AL	I	A	12/1/1999					AL	18.00%	18.00%		12/3/2008	10/1/2009	
20	LTC-FAC-AL	I	A	10/30/2002					AL	18.00%	18.00%		12/3/2008	10/1/2009	
21	LTC-IDEAL-AL	I	C	10/30/2002					AL	18.00%	18.00%		12/3/2008	10/1/2009	
22	LTC-PREM-AL	I	C	10/30/2002					AL	18.00%	18.00%		12/3/2008	10/1/2009	
23	LTC-VAL-AL	I	C	10/31/2002					AL	18.00%	18.00%		12/3/2008	10/1/2009	
24	1LTC97-AL	I	C	12/1/1999					AL	58.00%	58.00%	12/7/2012	4/22/2013	10/1/2013	58% Phased (20%,20%,9.7%)
25	2LTC97-AL	I	A	12/1/1999					AL	58.00%	58.00%	12/7/2012	4/22/2013	10/1/2013	58% Phased (20%,20%,9.7%)
26	LTC2007	I	C	10/1/2007					AL	58.00%	58.00%	12/7/2012	4/22/2013	10/1/2013	58% Phased (20%,20%,9.7%)
27	LTC-FAC2-AL	I	A	1/28/2005					AL	58.00%	58.00%	12/7/2012	4/22/2013	10/1/2013	58% Phased (20%,20%,9.7%)
28	LTC-FAC-AL	I	A	10/30/2002					AL	58.00%	58.00%	12/7/2012	4/22/2013	10/1/2013	58% Phased (20%,20%,9.7%)
29	LTC-IDEAL2-AL	I	C	1/28/2005					AL	58.00%	58.00%	12/7/2012	4/22/2013	10/1/2013	58% Phased (20%,20%,9.7%)
30	LTC-IDEAL-AL	I	C	10/30/2002					AL	58.00%	58.00%	12/7/2012	4/22/2013	10/1/2013	58% Phased (20%,20%,9.7%)
31	LTC-PREM2-AL	I	C	1/28/2005					AL	58.00%	58.00%	12/7/2012	4/22/2013	10/1/2013	58% Phased (20%,20%,9.7%)
32	LTC-PREM-AL	I	C	10/30/2002					AL	58.00%	58.00%	12/7/2012	4/22/2013	10/1/2013	58% Phased (20%,20%,9.7%)
33	LTC-VAL2-AL	I	C	1/28/2005					AL	58.00%	58.00%	12/7/2012	4/22/2013	10/1/2013	58% Phased (20%,20%,9.7%)
34	LTC-VAL-AL	I	C	10/31/2002					AL	58.00%	58.00%	12/7/2012	4/22/2013	10/1/2013	58% Phased (20%,20%,9.7%)
35	GPNP99-LTC	G	C	8/1/2003					AL	45.00%	25.00%	8/11/2011	11/17/2011	7/1/2012	
36	1LTC-97-AR	I	C	1/1/1999					AR	18.00%	18.00%		4/13/2009	12/1/2009	
37	2LTC-97-AR	I	A	1/1/1999					AR	18.00%	18.00%		4/13/2009	12/1/2009	
38	LTC-FAC-AR	I	A	11/11/2002					AR	18.00%	18.00%		4/13/2009	12/1/2009	
39	LTC-IDEAL-AR	I	C	11/11/2002					AR	18.00%	18.00%		4/13/2009	12/1/2009	
40	LTC-PREM-AR	I	C	11/11/2002					AR	18.00%	18.00%		4/13/2009	12/1/2009	
41	LTC-VAL-AR	I	C	11/11/2002					AR	18.00%	18.00%		4/13/2009	12/1/2009	
42	1LTC-97-AR	I	C	1/1/1999					AR	58.00%	10.00%	2/2/2013	8/23/2013	3/1/2014	
43	2LTC-97-AR	I	A	1/1/1999					AR	58.00%	10.00%	2/2/2013	8/23/2013	3/1/2014	
44	LTC2007-AR	I	C	11/9/2007					AR	58.00%	0.00%	2/2/2013			

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45	LTC-FAC2-AR	I	A	4/18/2005					AR	58.00%	0.00%	2/2/2013			
46	LTC-FAC-AR	I	A	11/11/2002					AR	58.00%	0.00%	2/2/2013			
47	LTC-IDEAL2-AR	I	C	4/18/2005					AR	58.00%	0.00%	2/2/2013			
48	LTC-IDEAL-AR	I	C	11/11/2002					AR	58.00%	0.00%	2/2/2013			
49	LTC-PREM2-AR	I	C	4/18/2005					AR	58.00%	0.00%	2/2/2013			
50	LTC-PREM-AR	I	C	11/11/2002					AR	58.00%	0.00%	2/2/2013			
51	LTC-VAL2-AR	I	C	4/18/2005					AR	58.00%	0.00%	2/2/2013			
52	LTC-VAL-AR	I	C	11/11/2002					AR	58.00%	0.00%	2/2/2013			
53	1LTC-97-AZ	I	C	10/1/2000					AZ	18.00%	18.00%		12/2/2008	10/1/2009	
54	2LTC-97-AZ	I	A	10/1/2000					AZ	18.00%	18.00%		12/2/2008	10/1/2009	
55	LTC-FAC-AZ	I	A	6/11/2002					AZ	18.00%	18.00%		12/2/2008	10/1/2009	
56	LTC-IDEAL-AZ	I	C	6/11/2002					AZ	18.00%	18.00%		12/2/2008	10/1/2009	
57	LTC-PREM-AZ	I	C	6/11/2002					AZ	18.00%	18.00%		12/2/2008	10/1/2009	
58	LTC-VAL-AZ	I	C	6/11/2002					AZ	18.00%	18.00%		12/2/2008	10/1/2009	
59	1LTC-97-AZ	I	C	10/1/2000					AZ	58.00%	58.00%	2/27/2013	4/9/2013	10/1/2013	
60	2LTC-97-AZ	I	A	10/1/2000					AZ	58.00%	58.00%	2/27/2013	4/9/2013	10/1/2013	
61	LTC2007-AZ	I	C	1/14/2008					AZ	58.00%	0.00%	3/13/2013			
62	LTC-FAC2-AZ	I	A	8/5/2005					AZ	58.00%	0.00%	9/20/2013			
63	LTC-FAC-AZ	I	A	6/11/2002					AZ	58.00%	0.00%	3/13/2013			
64	LTC-IDEAL2-AZ	I	C	8/5/2005					AZ	58.00%	0.00%	9/20/2013			
65	LTC-IDEAL-AZ	I	C	6/11/2002					AZ	58.00%	0.00%	3/13/2013			
66	LTC-PREM2-AZ	I	C	8/5/2005					AZ	58.00%	0.00%	9/20/2013			
67	LTC-PREM-AZ	I	C	6/11/2002					AZ	58.00%	0.00%	3/13/2013			
68	LTC-VAL2-AZ	I	C	8/5/2005					AZ	58.00%	0.00%	9/20/2013			
69	LTC-VAL-AZ	I	C	6/11/2002					AZ	58.00%	0.00%	3/13/2013			
70	GPNP99-LTC	G	C	1/1/2003					AZ	45.00%	45.00%	8/16/2011	8/16/2011	5/1/2012	
71	1LTC-97-CA-NTQ	I	C	3/1/2001				CA		18.00%	15.00%		8/17/2011	3/1/2012	
72	1LTC-97-CA-NTQ	I	C	7/1/2002				CA		18.00%	18.00%		8/17/2011	3/1/2012	
73	1LTC-97-CA-TQ	I	C	3/1/2001				CA		18.00%	15.00%		8/17/2011	3/1/2012	
74	1LTC-97-CA-TQ	I	C	7/1/2002				CA		18.00%	18.00%		8/17/2011	3/1/2012	
75	2LTC-97-CA-TQ	I	A	3/1/2001				CA		18.00%	15.00%		8/17/2011	3/1/2012	
76	2LTC-97-CA-TQ	I	A	7/1/2002				CA		18.00%	18.00%		8/17/2011	3/1/2012	
77	LTC-FAC-CA	I	A	9/2/2002				CA		18.00%	18.00%		8/17/2011	3/1/2012	
78	LTC-IDEAL-CA	I	C	9/2/2002				CA		18.00%	18.00%		8/17/2011	3/1/2012	
79	LTC-PREM-CA	I	C	9/2/2002				CA		18.00%	18.00%		8/17/2011	3/1/2012	
80	LTC-VAL-CA	I	C	9/2/2002				CA		18.00%	18.00%		8/17/2011	3/1/2012	
81	1LTC-97-CA-NTQ	I	C	3/1/2001				CA		58.00%	0.00%	2/13/2013			
82	1LTC-97-CA-NTQ	I	C	7/1/2002				CA		58.00%	0.00%	2/13/2013			
83	1LTC-97-CA-TQ	I	C	3/1/2001				CA		58.00%	0.00%	2/13/2013			
84	1LTC-97-CA-TQ	I	C	7/1/2002				CA		58.00%	0.00%	2/13/2013			
85	2LTC-97-CA-TQ	I	A	3/1/2001				CA		58.00%	0.00%	2/13/2013			
86	2LTC-97-CA-TQ	I	A	7/1/2002				CA		58.00%	0.00%	2/13/2013			
87	LTC-FAC2-CA	I	A	11/7/2005				CA		58.00%	0.00%	2/13/2013			
88										0.00%	0.00%				

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89	LTC-IDEAL2-CA	I	C	11/7/2005				CA		58.00%	0.00%	2/13/2013			
90										0.00%	0.00%				
91	LTC-PREM2-CA	I	C	11/7/2005				CA		58.00%	0.00%	2/13/2013			
92										0.00%	0.00%				
93	LTC-VAL2-CA	I	C	11/7/2005				CA		58.00%	0.00%	2/13/2013			
94										0.00%	0.00%				
95	GPNP99-LTC	G	C	8/1/2000				CA		45.00%	0.00%	1/18/2012		TBD	
96	1LTC-97-CO	I	C	4/1/2000					CO	18.00%	18.00%		6/18/2009	12/1/2009	
97	1LTC97-CO-S	I	C	4/1/2000					CO	18.00%	18.00%		6/18/2009	12/1/2009	
98	2LTC-97-CO	I	A	4/1/2000					CO	18.00%	18.00%		6/18/2009	12/1/2009	
99	2LTC97-CO-B	I	A	4/1/2000					CO	18.00%	18.00%		6/18/2009	12/1/2009	
100	LTC-BASIC-CO	I	C	5/17/2002					CO	18.00%	18.00%		6/18/2009	12/1/2009	
101	LTC-FAC-CO	I	A	5/17/2002					CO	18.00%	18.00%		6/18/2009	12/1/2009	
102	LTC-IDEAL-CO	I	C	5/17/2002					CO	18.00%	18.00%		6/18/2009	12/1/2009	
103	LTC-PREM-CO	I	C	5/17/2002					CO	18.00%	18.00%		6/18/2009	12/1/2009	
104	LTC-STD-CO	I	C	5/17/2002					CO	18.00%	18.00%		6/18/2009	12/1/2009	
105	LTC-VAL-CO	I	C	5/17/2002					CO	18.00%	18.00%		6/18/2009	12/1/2009	
106	LTC2007	I	C	1/14/2008					CO	58.00%	58.00%	3/22/2013	7/22/2013	2/1/2014	3 year rate guarantee
107	1LTC-97-CO	I	C	4/1/2000					CO	58.00%	58.00%	3/22/2013	7/22/2013	2/1/2014	3 year rate guarantee
108	1LTC97-CO-S	I	C	4/1/2000					CO	58.00%	58.00%	3/22/2013	7/22/2013	2/1/2014	3 year rate guarantee
109	2LTC-97-CO	I	A	4/1/2000					CO	58.00%	58.00%	3/22/2013	7/22/2013	2/1/2014	3 year rate guarantee
110	2LTC97-CO-B	I	A	4/1/2000					CO	58.00%	58.00%	3/22/2013	7/22/2013	2/1/2014	3 year rate guarantee
111	LTC-BASIC-CO	I	C	5/17/2002					CO	58.00%	58.00%	3/22/2013	7/22/2013	2/1/2014	3 year rate guarantee
112	LTC-FAC2-CO	I	A	3/14/2005					CO	58.00%	58.00%	3/22/2013	7/22/2013	2/1/2014	3 year rate guarantee
113	LTC-FAC-CO	I	A	5/17/2002					CO	58.00%	58.00%	3/22/2013	7/22/2013	2/1/2014	3 year rate guarantee
114	LTC-IDEAL2-CO	I	C	3/14/2005					CO	58.00%	58.00%	3/22/2013	7/22/2013	2/1/2014	3 year rate guarantee
115	LTC-IDEAL-CO	I	C	5/17/2002					CO	58.00%	58.00%	3/22/2013	7/22/2013	2/1/2014	3 year rate guarantee
116	LTC-PREM2-CO	I	C	3/14/2005					CO	58.00%	58.00%	3/22/2013	7/22/2013	2/1/2014	3 year rate guarantee
117	LTC-PREM-CO	I	C	5/17/2002					CO	58.00%	58.00%	3/22/2013	7/22/2013	2/1/2014	3 year rate guarantee
118	LTC-STD-CO	I	C	5/17/2002					CO	58.00%	58.00%	3/22/2013	7/22/2013	2/1/2014	3 year rate guarantee
119	LTC-STD-CO	I	C	3/14/2005					CO	58.00%	58.00%	3/22/2013	7/22/2013	2/1/2014	3 year rate guarantee
120	LTC-VAL2-CO	I	C	3/14/2005					CO	58.00%	58.00%	3/22/2013	7/22/2013	2/1/2014	3 year rate guarantee
121	LTC-VAL-CO	I	C	5/17/2002					CO	58.00%	58.00%	3/22/2013	7/22/2013	2/1/2014	3 year rate guarantee
122	1LTC-97-CT	I	C	1/1/1999					CT	18.00%	0.00%				
123	1LTC-97-CTP	I-P	C	1/1/1999					CT	18.00%	0.00%				
124	2LTC-97-CT	I	A	1/1/1999					CT	18.00%	0.00%				
125	LTC-FAC-CT	I	A	1/31/2003					CT	18.00%	0.00%				
126	LTC-FAC-CTP	I-P	A	1/31/2003					CT	18.00%	0.00%				
127	LTC-IDEAL-CT	I	C	1/31/2003					CT	18.00%	0.00%				
128	LTC-IDEAL-CTP	I-P	C	1/31/2003					CT	18.00%	0.00%				
129	LTC-PREM-CT	I	C	1/31/2003					CT	18.00%	0.00%				
130	LTC-VAL-CT	I	C	1/31/2003					CT	18.00%	0.00%				
131	LTC-VAL-CTP	I-P	C	1/31/2003					CT	18.00%	0.00%				
132	1LTC-97-CT	I	C	1/1/1999					CT	58.00%	0.00%	1/31/2013			

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133	1LTC-97-CTP	I-P	C	1/1/1999					CT	58.00%	0.00%	1/31/2013			
134	2LTC-97-CT	I	A	1/1/1999					CT	58.00%	0.00%	1/31/2013			
135	LTC2007-CT	I	C	7/11/2008					CT	58.00%	0.00%	1/31/2013			
136	LTC-FAC2-CT	I	A	3/14/2005					CT	58.00%	0.00%	1/31/2013			
137	LTC-FAC2-CTP	I-P	A	3/14/2005					CT	58.00%	0.00%	1/31/2013			
138	LTC-FAC-CT	I	A	1/31/2003					CT	58.00%	0.00%	1/31/2013			
139	LTC-FAC-CTP	I-P	A	1/31/2003					CT	58.00%	0.00%	1/31/2013			
140	LTC-IDEAL2-CT	I	C	3/14/2005					CT	58.00%	0.00%	1/31/2013			
141	LTC-IDEAL2-CTP	I-P	C	3/14/2005					CT	58.00%	0.00%	1/31/2013			
142	LTC-IDEAL-CT	I	C	1/31/2003					CT	58.00%	0.00%	1/31/2013			
143	LTC-IDEAL-CTP	I-P	C	1/31/2003					CT	58.00%	0.00%	1/31/2013			
144	LTC-PREM2-CT	I	C	3/14/2005					CT	58.00%	0.00%	1/31/2013			
145	LTC-PREM-CT	I	C	1/31/2003					CT	58.00%	0.00%	1/31/2013			
146	LTC-VAL2-CT	I	C	3/14/2005					CT	58.00%	0.00%	1/31/2013			
147	LTC-VAL2-CTP	I-P	C	3/14/2005					CT	58.00%	0.00%	1/31/2013			
148	LTC-VAL-CT	I	C	1/31/2003					CT	58.00%	0.00%	1/31/2013			
149	LTC-VAL-CTP	I-P	C	1/31/2003					CT	58.00%	0.00%	1/31/2013			
150	G.LTC197	G	C	8/1/2000					CT	45.00%	0.00%	9/1/2011		TBD	
151	GPNP99-LTC	G	C	10/1/2001					CT	45.00%	0.00%	9/1/2011		TBD	
152	1LTC-97	I	C	12/1/1999					DC	18.00%	0.00%				
153	2LTC-97	I	A	12/1/1999					DC	18.00%	0.00%				
154	LTC-FAC	I	A	8/28/2002					DC	18.00%	18%*		1/21/2009	10/1/2009	
155	LTC-IDEAL	I	C	8/28/2002					DC	18.00%	18%*		1/21/2009	10/1/2009	
156	LTC-PREM	I	C	8/28/2002		*Phased in over 2 year period			DC	18.00%	18%*		1/21/2009	10/1/2009	
157	LTC-VAL	I	C	8/28/2002					DC	18.00%	18%*		1/21/2009	10/1/2009	
158	1LTC-97	I	C	12/1/1999					DC	58.00%	10.00%	5/2/2013	10/10/2013	3/1/2014	
159	2LTC-97	I	A	12/1/1999					DC	58.00%	10.00%	5/2/2013	10/10/2013	3/1/2014	
160										0.00%	0.00%				
161	LTC-FAC	I	A	8/28/2002					DC	58.00%	10.00%	1/18/2013	10/10/2013	3/1/2014	
162	LTC-FAC2	I	A	1/28/2005					DC	58.00%	10.00%	1/18/2013	5/29/2013	12/1/2013	
163	LTC-IDEAL	I	C	8/28/2002					DC	58.00%	10.00%	1/18/2013	10/10/2013	3/1/2014	
164	LTC-IDEAL2	I	C	1/28/2005					DC	58.00%	10.00%	1/18/2013	5/29/2013	12/1/2013	
165	LTC-PREM	I	C	8/28/2002					DC	58.00%	10.00%	1/18/2013	10/10/2013	3/1/2014	
166	LTC-PREM2	I	C	1/28/2005					DC	58.00%	10.00%	1/18/2013	5/29/2013	12/1/2013	
167	LTC-VAL	I	C	8/28/2002					DC	58.00%	10.00%	1/18/2013	10/10/2013	3/1/2014	
168	LTC-VAL2	I	C	1/28/2005					DC	58.00%	10.00%	1/18/2013	5/29/2013	12/1/2013	
169	GPNP99-LTC	G	C	12/1/2002					DC	45.00%	10.00%	11/29/2011	11/16/2012	4/1/2013	
170	1LTC-97-DE	I	C	8/1/2000					DE	18.00%	16.00%		7/8/2009	2/1/2010	
171	2LTC-97-DE	I	A	8/1/2000					DE	18.00%	16.00%		7/8/2009	2/1/2010	
172	LTC-FAC-DE	I	A	8/22/2002					DE	18.00%	18.00%		7/8/2009	2/1/2010	
173	LTC-IDEAL-DE	I	C	8/22/2002					DE	18.00%	18.00%		7/8/2009	2/1/2010	
174	LTC-PREM-DE	I	C	8/22/2002					DE	18.00%	18.00%		7/8/2009	2/1/2010	
175	LTC-VAL-DE	I	C	8/22/2002					DE	18.00%	18.00%		7/8/2009	2/1/2010	
176	1LTC-97-DE	I	C	8/1/2000					DE	58.00%	58.00%	12/13/2012	6/12/2013	12/1/2013	58% phased (26%, 25.4%)

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Row #	Policy Form	*Policy Type	**Policy Category	Date Policy Sold	Date Policy Acquired	Acquired From Company Name	Acquired From Company NAIC	CA Policy	Other State Policy	Increase Requested	Increase Approved	Date Increase Requested	Date Increase Approved	Date Increase Issued	Company Explanation
177	2LTC-97-DE	I	A	8/1/2000					DE	58.00%	58.00%	12/13/2012	6/12/2013	12/1/2013	58% phased (26%, 25.4%)
178	LTC2007-DE	I	C	10/1/2007					DE	58.00%	25.00%	12/13/2012	4/25/2013	10/1/2013	
179	LTC-FAC2-DE	I	A	4/18/2005					DE	58.00%	25.00%	12/13/2012	4/25/2013	10/1/2013	
180	LTC-FAC-DE	I	A	8/22/2002					DE	58.00%	25.00%	12/13/2012	4/25/2013	10/1/2013	
181	LTC-IDEAL2-DE	I	C	4/18/2005					DE	58.00%	25.00%	12/13/2012	4/25/2013	10/1/2013	
182	LTC-IDEAL-DE	I	C	8/22/2002					DE	58.00%	25.00%	12/13/2012	4/25/2013	10/1/2013	
183	LTC-PREM2-DE	I	C	4/18/2005					DE	58.00%	25.00%	12/13/2012	4/25/2013	10/1/2013	
184	LTC-PREM-DE	I	C	8/22/2002					DE	58.00%	25.00%	12/13/2012	4/25/2013	10/1/2013	
185	LTC-VAL2-DE	I	C	4/18/2005					DE	58.00%	25.00%	12/13/2012	4/25/2013	10/1/2013	
186	LTC-VAL-DE	I	C	8/22/2002					DE	58.00%	25.00%	12/13/2012	4/25/2013	10/1/2013	
187	GPNP99-LTC	G	C	12/1/2000					DE	45.00%	20.00%	8/12/2011	11/14/2011	10/1/2012	
188										0.00%	0.00%				
189	1LTC-97-GA	I	C	6/1/2000					GA	18.00%	9.00%		2/18/2009	12/1/2009	
190	2LTC-97-GA	I	A	6/1/2000					GA	18.00%	9.00%		2/18/2009	12/1/2009	
191	LTC-FAC-GA	I	A	12/18/2002					GA	18.00%	10.00%		4/17/2009	12/1/2009	
192	LTC-IDEAL-GA	I	C	12/18/2002					GA	18.00%	10.00%		4/17/2009	12/1/2009	
193	LTC-PREM-GA	I	C	12/18/2002					GA	18.00%	10.00%		4/17/2009	12/1/2009	
194	LTC-VAL-GA	I	C	12/18/2002					GA	18.00%	10.00%		4/17/2009	12/1/2009	
195	1LTC-97-GA	I	C	6/1/2000					GA	58.00%	15.00%	11/28/2012	2/22/2013	10/1/2013	
196	2LTC-97-GA	I	A	6/1/2000					GA	58.00%	15.00%	11/28/2012	2/22/2013	10/1/2013	
197	LTC2007-GA	I	C	4/25/2008					GA	58.00%	15.00%	11/28/2012	2/22/2013	8/1/2013	
198	LTC-FAC2-GA	I	A	9/6/2005					GA	58.00%	15.00%	11/28/2012	2/25/2013	8/1/2013	
199	LTC-FAC-GA	I	A	12/18/2002					GA	58.00%	15.00%	11/28/2012	2/22/2013	8/1/2013	
200	LTC-IDEAL2-GA	I	C	9/6/2005					GA	58.00%	15.00%	11/28/2012	2/25/2013	8/1/2013	
201	LTC-IDEAL-GA	I	C	12/18/2002					GA	58.00%	15.00%	11/28/2012	2/22/2013	8/1/2013	
202	LTC-PREM2-GA	I	C	9/6/2005					GA	58.00%	15.00%	11/28/2012	2/25/2013	8/1/2013	
203	LTC-PREM-GA	I	C	12/18/2002					GA	58.00%	15.00%	11/28/2012	2/22/2013	8/1/2013	
204	LTC-VAL2-GA	I	C	9/6/2005					GA	58.00%	15.00%	11/28/2012	2/25/2013	8/1/2013	
205	LTC-VAL-GA	I	C	12/18/2002					GA	58.00%	15.00%	11/28/2012	2/22/2013	8/1/2013	
206	G.LTC197	G	C	1/1/1998					GA	45.00%	20.00%	9/6/2011	12/19/2011	10/1/2012	
207	GPNP99-LTC	G	C	10/1/2001					GA	45.00%	20.00%	9/6/2011	12/19/2011	10/1/2012	
208	1LTC-97-HI	I	C	1/1/2000					HI	18.00%	18.00%		7/17/2009	2/1/2010	
209	2LTC-97-HI	I	A	1/1/2000					HI	18.00%	18.00%		7/17/2009	2/1/2010	
210	LTC-FAC-HI	I	A	7/18/2002					HI	18.00%	18.00%		10/5/2009	5/1/2010	
211	LTC-IDEAL-HI	I	C	7/18/2002					HI	18.00%	18.00%		10/5/2009	5/1/2010	
212	LTC-PREM-HI	I	C	7/18/2002					HI	18.00%	18.00%		10/5/2009	5/1/2010	
213	LTC-VAL-HI	I	C	7/18/2002					HI	18.00%	18.00%		10/5/2009	5/1/2010	
214	1LTC-97-HI	I	C	1/1/2000					HI	58.00%	0.00%	1/18/2013			
215	2LTC-97-HI	I	A	1/1/2000					HI	58.00%	0.00%	1/18/2013			
216	LTC-FAC2-HI	I	A	10/31/2005					HI	58.00%	0.00%	1/18/2013			
217	LTC-FAC-HI	I	A	7/18/2002					HI	58.00%	0.00%	1/18/2013			
218	LTC-IDEAL2-HI	I	C	10/31/2005					HI	58.00%	0.00%	1/18/2013			
219	LTC-IDEAL-HI	I	C	7/18/2002					HI	58.00%	0.00%	1/18/2013			
220	LTC-PREM2-HI	I	C	10/31/2005					HI	58.00%	0.00%	1/18/2013			

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221	LTC-PREM-HI	I	C	7/18/2002					HI	58.00%	0.00%	1/18/2013			
222	LTC-VAL2-HI	I	C	10/31/2005					HI	58.00%	0.00%	1/18/2013			
223	LTC-VAL-HI	I	C	7/18/2002					HI	58.00%	0.00%	1/18/2013			
224	1LTC-97-IA	I	C	1/1/2000					IA	18.00%	16.00%		3/19/2009	10/1/2009	
225	2LTC-97-IA	I	A	1/1/2000					IA	18.00%	16.00%		3/19/2009	10/1/2009	
226	LTC-FAC-IA	I	A	12/5/2002					IA	18.00%	18.00%		3/19/2009	10/1/2009	
227	LTC-IDEAL-IA	I	C	12/5/2002					IA	18.00%	18.00%		3/19/2009	10/1/2009	
228	LTC-PREM-IA	I	C	12/5/2002					IA	18.00%	18.00%		3/19/2009	10/1/2009	
229	LTC-VAL-IA	I	C	12/5/2002					IA	18.00%	18.00%		3/19/2009	10/1/2009	
230	1LTC-97-IA	I	C	1/1/2000					IA	58.00%	58.00%	12/14/2012	8/7/2013	2/1/2014	phased (17%,17%,15.42%)
231	2LTC-97-IA	I	A	1/1/2000					IA	58.00%	58.00%	12/14/2012	8/7/2013	2/1/2014	phased (17%,17%,15.42%)
232	LTC2007-IA	I	C	10/1/2007					IA	58.00%	0.00%	12/14/2012			
233	LTC-FAC2-IA	I	A	1/28/2005					IA	58.00%	58.00%	12/14/2012	8/7/2013	2/1/2014	phased (17%,17%,15.42%)
234	LTC-FAC-IA	I	A	12/5/2002					IA	58.00%	58.00%	12/14/2012	8/7/2013	2/1/2014	phased (17%,17%,15.42%)
235	LTC-IDEAL2-IA	I	C	1/28/2005					IA	58.00%	58.00%	12/14/2012	8/7/2013	2/1/2014	phased (17%,17%,15.42%)
236	LTC-IDEAL-IA	I	C	12/5/2002					IA	58.00%	58.00%	12/14/2012	8/7/2013	2/1/2014	phased (17%,17%,15.42%)
237	LTC-PREM2-IA	I	C	1/28/2005					IA	58.00%	58.00%	12/14/2012	8/7/2013	2/1/2014	phased (17%,17%,15.42%)
238	LTC-PREM-IA	I	C	12/5/2002					IA	58.00%	58.00%	12/14/2012	8/7/2013	2/1/2014	phased (17%,17%,15.42%)
239	LTC-VAL2-IA	I	C	1/28/2005					IA	58.00%	58.00%	12/14/2012	8/7/2013	2/1/2014	phased (17%,17%,15.42%)
240	LTC-VAL-IA	I	C	12/5/2002					IA	58.00%	58.00%	12/14/2012	8/7/2013	2/1/2014	phased (17%,17%,15.42%)
241	1LTC-97-ID	I	C	6/1/2000					ID	18.00%	18.00%		8/14/2009	2/1/2010	
242	2LTC-97-ID	I	A	6/1/2000					ID	18.00%	18.00%		8/14/2009	2/1/2010	
243	LTC-FAC-ID	I	A	9/20/2002					ID	18.00%	10.00%		7/27/2009	2/1/2010	
244	LTC-IDEAL-ID	I	C	9/20/2002					ID	18.00%	10.00%		7/27/2009	2/1/2010	
245	LTC-PREM-ID	I	C	9/20/2002					ID	18.00%	10.00%		7/27/2009	2/1/2010	
246	LTC-VAL-ID	I	C	9/20/2002					ID	18.00%	10.00%		7/27/2009	2/1/2010	
247	1LTC-97-ID	I	C	6/1/2000					ID	58.00%	25.00%	2/27/2013	6/11/2013	2/1/2014	
248	2LTC-97-ID	I	A	6/1/2000					ID	58.00%	25.00%	2/27/2013	6/11/2013	2/1/2014	
249	LTC2007-ID	I	C	4/25/2008					ID	58.00%	25.00%	2/27/2013	6/11/2013	2/1/2014	
250	LTC-FAC2-ID	I	A	4/18/2005					ID	58.00%	25.00%	2/27/2013	6/11/2013	2/1/2014	
251	LTC-FAC-ID	I	A	9/20/2002					ID	58.00%	25.00%	2/27/2013	6/11/2013	2/1/2014	
252	LTC-IDEAL2-ID	I	C	4/18/2005					ID	58.00%	25.00%	2/27/2013	6/11/2013	2/1/2014	
253	LTC-IDEAL-ID	I	C	9/20/2002					ID	58.00%	25.00%	2/27/2013	6/11/2013	2/1/2014	
254	LTC-PREM2-ID	I	C	4/18/2005					ID	58.00%	25.00%	2/27/2013	6/11/2013	2/1/2014	
255	LTC-PREM-ID	I	C	9/20/2002					ID	58.00%	25.00%	2/27/2013	6/11/2013	2/1/2014	
256	LTC-VAL2-ID	I	C	4/18/2005					ID	58.00%	25.00%	2/27/2013	6/11/2013	2/1/2014	
257	LTC-VAL-ID	I	C	9/20/2002					ID	58.00%	25.00%	2/27/2013	6/11/2013	2/1/2014	
258	1LTC-97-IL	I	C	10/1/1998					IL	18.00%	18.00%		11/18/2008	10/1/2009	
259	2LTC-97-IL	I	A	10/1/1998					IL	18.00%	18.00%		11/18/2008	10/1/2009	
260	LTC-FAC-IL	I	A	5/13/2002					IL	18.00%	18.00%		11/18/2008	10/1/2009	
261	LTC-IDEAL-IL	I	C	5/13/2002					IL	18.00%	18.00%		11/18/2008	10/1/2009	
262	LTC-PREM-IL	I	C	5/13/2002					IL	18.00%	18.00%		11/18/2008	10/1/2009	
263	LTC-VAL-IL	I	C	5/13/2002					IL	18.00%	18.00%		11/18/2008	10/1/2009	
264	1LTC-97-IL	I	C	10/1/1998					IL	58.00%	0.00%	11/14/2012			

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265	2LTC-97-IL	I	A	10/1/1998					IL	58.00%	0.00%	11/14/2012			
266	LTC2007-IL	I	C	11/9/2007					IL	58.00%	0.00%	11/14/2012			
267	LTC-FAC2-IL	I	A	5/23/2005					IL	58.00%	0.00%	11/14/2012			
268	LTC-FAC-IL	I	A	5/13/2002					IL	58.00%	0.00%	11/14/2012			
269	LTC-IDEAL2-IL	I	C	5/23/2005					IL	58.00%	0.00%	11/14/2012			
270	LTC-IDEAL-IL	I	C	5/13/2002					IL	58.00%	0.00%	11/14/2012			
271	LTC-PREM2-IL	I	C	5/23/2005					IL	58.00%	0.00%	11/14/2012			
272	LTC-PREM-IL	I	C	5/13/2002					IL	58.00%	0.00%	11/14/2012			
273	LTC-VAL2-IL	I	C	5/23/2005					IL	58.00%	0.00%	11/14/2012			
274	LTC-VAL-IL	I	C	5/13/2002					IL	58.00%	0.00%	11/14/2012			
275	G.LTC197	G	C	1/1/1998					IL	45.00%	45.00%	8/22/2011	11/8/2011	7/1/2012	
276	GPNP99-LTC	G	C	10/1/2000					IL	45.00%	45.00%	8/22/2011	11/8/2011	7/1/2012	
277	1LTC-97-IN	I	C	3/1/1999					IN	18.00%	18.00%		6/25/2009	2/1/2010	
278	2LTC-97-IN	I	A	3/1/1999					IN	18.00%	18.00%		6/25/2009	2/1/2010	
279	LTC-FAC-IN	I	A	2/1/2003					IN	18.00%	0.00%				
280	LTC-FAC-INP	I-P	A	3/6/2003					IN	18.00%	0.00%				
281	LTC-IDEAL-IN	I	C	2/1/2003					IN	18.00%	0.00%				
282	LTC-IDEAL-INP	I-P	C	3/6/2003					IN	18.00%	0.00%				
283	LTC-PREM-IN	I	C	2/1/2003					IN	18.00%	0.00%				
284	LTC-VAL-IN	I	C	2/1/2003					IN	18.00%	0.00%				
285	LTC-VAL-INP	I-P	C	3/6/2003					IN	18.00%	0.00%				
286	1LTC-97-IN	I	C	3/1/1999					IN	58.00%	0.00%	2/15/2013			
287	2LTC-97-IN	I	A	3/1/1999					IN	58.00%	0.00%	2/15/2013			
288	LTC2007-IN	I	C	6/16/2008					IN	58.00%	0.00%	2/15/2013			
289	LTC-FAC2-IN	I	A	12/1/2005					IN	58.00%	0.00%	2/15/2013			
290	LTC-FAC2-INP	I-P	A	12/1/2005					IN	58.00%	0.00%	2/15/2013			
291	LTC-FAC-IN	I	A	2/1/2003					IN	58.00%	0.00%	2/15/2013			
292	LTC-FAC-INP	I-P	A	3/6/2003					IN	58.00%	0.00%	2/15/2013			
293	LTC-IDEAL2-IN	I	C	12/1/2005					IN	58.00%	0.00%	2/15/2013			
294	LTC-IDEAL2-INP	I-P	C	12/1/2005					IN	58.00%	0.00%	2/15/2013			
295	LTC-IDEAL-IN	I	C	2/1/2003					IN	58.00%	0.00%	2/15/2013			
296	LTC-IDEAL-INP	I-P	C	3/6/2003					IN	58.00%	0.00%	2/15/2013			
297	LTC-PREM2-IN	I	C	12/1/2005					IN	58.00%	0.00%	2/15/2013			
298	LTC-PREM-IN	I	C	2/1/2003					IN	58.00%	0.00%	2/15/2013			
299	LTC-VAL2-IN	I	C	12/1/2005					IN	58.00%	0.00%	2/15/2013			
300	LTC-VAL2-INP	I-P	C	12/1/2005					IN	58.00%	0.00%	2/15/2013			
301	LTC-VAL-IN	I	C	2/1/2003					IN	58.00%	0.00%	2/15/2013			
302	LTC-VAL-INP	I-P	C	3/6/2003					IN	58.00%	0.00%	2/15/2013			
303	GPNP99-LTC	G	C	11/1/2004					IN	45.00%	0.00%	9/1/2011		TBD	
304	1LTC-97-KS	I	C	12/1/1999					KS	18.00%	18.00%		3/13/2009	10/1/2009	
305	2LTC-97-KS	I	A	12/1/1999					KS	18.00%	18.00%		3/13/2009	10/1/2009	
306	LTC-FAC-KS	I	A	5/17/2002					KS	18.00%	18.00%		3/13/2009	10/1/2009	
307	LTC-IDEAL-KS	I	C	5/17/2002					KS	18.00%	18.00%		3/13/2009	10/1/2009	
308	LTC-PREM-KS	I	C	5/17/2002					KS	18.00%	18.00%		3/13/2009	10/1/2009	

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309	LTC-VAL-KS	I	C	5/17/2002					KS	18.00%	18.00%				
310	1LTC-97-KS	I	C	12/1/1999					KS	58.00%	0.00%	5/8/2013	3/13/2009	10/1/2009	
311	2LTC-97-KS	I	A	12/1/1999					KS	58.00%	0.00%	5/8/2013			
312	LTC2007-KS	I	C	10/1/2007					KS	58.00%	0.00%	7/22/2013			
313	LTC-FAC2-KS	I	A	5/23/2005					KS	58.00%	0.00%	5/8/2013			
314	LTC-FAC-KS	I	A	5/17/2002					KS	58.00%	0.00%	5/8/2013			
315	LTC-IDEAL2-KS	I	C	5/23/2005					KS	58.00%	0.00%	5/8/2013			
316	LTC-IDEAL-KS	I	C	5/17/2002					KS	58.00%	0.00%	5/8/2013			
317	LTC-PREM2-KS	I	C	5/23/2005					KS	58.00%	0.00%	5/8/2013			
318	LTC-PREM-KS	I	C	5/17/2002					KS	58.00%	0.00%	5/8/2013			
319	LTC-VAL2-KS	I	C	5/23/2005					KS	58.00%	0.00%	5/8/2013			
320	LTC-VAL-KS	I	C	5/17/2002					KS	58.00%	0.00%	5/8/2013			
321	GPNP99-LTC	G	C	7/1/2003					KS	45.00%	20.00%	9/1/2011	3/4/2012	12/1/2012	
322	1LTC-97-KY	I	C	7/1/1998					KY	18.00%	18.00%		1/26/2009	10/1/2009	
323	2LTC-97-KY	I	A	7/1/1998					KY	18.00%	18.00%		1/26/2009	10/1/2009	
324	LTC-FAC-KY	I	A	5/6/2002					KY	18.00%	42.00%		3/24/2010	11/1/2010	
325	LTC-FAC-KY (03)	I	A	5/6/2002					KY	18.00%	42.00%		3/24/2010	11/1/2010	
326	LTC-IDEAL-KY	I	C	5/6/2002					KY	18.00%	42.00%		3/24/2010	11/1/2010	
327	LTC-IDEAL-KY (03)	I	C	5/6/2002					KY	18.00%	42.00%		3/24/2010	11/1/2010	
328	LTC-PREM-KY	I	C	5/6/2002					KY	18.00%	42.00%		3/24/2010	11/1/2010	
329	LTC-PREM-KY (03)	I	C	5/6/2002					KY	18.00%	42.00%		3/24/2010	11/1/2010	
330	LTC-VAL-KY	I	C	5/6/2002					KY	18.00%	42.00%		3/24/2010	11/1/2010	
331	LTC-VAL-KY (03)	I	C	5/6/2002					KY	18.00%	42.00%		3/24/2010	11/1/2010	
332	1LTC-97-KY	I	C	7/1/1998					KY	58.00%	0.00%	1/25/2013			
333	2LTC-97-KY	I	A	7/1/1998					KY	58.00%	0.00%	1/25/2013			
334	LTC2007-KY	I	C	10/1/2007					KY	58.00%	0.00%	1/25/2013			
335	LTC-FAC2-KY	I	A	4/18/2005					KY	58.00%	0.00%	1/25/2013			
336	LTC-FAC2-KY (03)	I	A	4/18/2005					KY	58.00%	0.00%	1/25/2013			
337										0.00%	0.00%				
338	LTC-FAC-KY (03)	I	A	5/6/2002					KY	58.00%	0.00%	1/25/2013			
339	LTC-IDEAL2-KY	I	C	4/18/2005					KY	58.00%	0.00%	1/25/2013			
340	LTC-IDEAL2-KY (03)	I	C	4/18/2005					KY	58.00%	0.00%	1/25/2013			
341										0.00%	0.00%				
342	LTC-IDEAL-KY (03)	I	C	5/6/2002					KY	58.00%	0.00%	1/25/2013			
343	LTC-PREM2-KY	I	C	4/18/2005					KY	58.00%	0.00%	1/25/2013			
344	LTC-PREM2-KY (03)	I	C	4/18/2005					KY	58.00%	0.00%	1/25/2013			
345										0.00%	0.00%				
346	LTC-PREM-KY (03)	I	C	5/6/2002					KY	58.00%	0.00%	1/25/2013			
347	LTC-VAL2-KY	I	C	4/18/2005					KY	58.00%	0.00%	1/25/2013			
348	LTC-VAL2-KY (03)	I	C	4/18/2005					KY	58.00%	0.00%	1/25/2013			
349										0.00%	0.00%				
350	LTC-VAL-KY (03)	I	C	5/6/2002					KY	58.00%	0.00%	1/25/2013			
351	GPNP99-LTC	G	C	4/1/2004					KY	45.00%	45.00%	9/9/2011	12/10/2011	4/1/2013	
352	1LTC-97-LA	I	C	11/1/1998					LA	18.00%	18.00%		3/11/2009	10/1/2009	



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353	2LTC-97-LA	I	A	11/1/1998					LA	18.00%	18.00%		3/11/2009	10/1/2009	
354	LTC-FAC-LA	I	A	7/23/2003					LA	18.00%	18.00%		3/11/2009	10/1/2009	
355	LTC-IDEAL-LA	I	C	7/23/2003					LA	18.00%	18.00%		3/11/2009	10/1/2009	
356	LTC-PREM-LA	I	C	7/23/2003					LA	18.00%	18.00%		3/11/2009	10/1/2009	
357	LTC-VAL-LA	I	C	7/23/2003					LA	18.00%	18.00%		3/11/2009	10/1/2009	
358	1LTC-97-LA	I	C	11/1/1998					LA	58.00%	0.00%	12/14/2012			
359	2LTC-97-LA	I	A	11/1/1998					LA	58.00%	0.00%	12/14/2012			
360	LTC2007-LA	I	C	10/1/2007					LA	58.00%	0.00%	12/14/2012			
361	LTC-FAC2-LA	I	A	5/23/2005					LA	58.00%	0.00%	12/14/2012			
362	LTC-FAC-LA	I	A	7/23/2003					LA	58.00%	0.00%	12/14/2012			
363	LTC-IDEAL2-LA	I	C	5/23/2005					LA	58.00%	0.00%	12/14/2012			
364	LTC-IDEAL-LA	I	C	7/23/2003					LA	58.00%	0.00%	12/14/2012			
365	LTC-PREM2-LA	I	C	5/23/2005					LA	58.00%	0.00%	12/14/2012			
366	LTC-PREM-LA	I	C	7/23/2003					LA	58.00%	0.00%	12/14/2012			
367	LTC-VAL2-LA	I	C	5/23/2005					LA	58.00%	0.00%	12/14/2012			
368	LTC-VAL-LA	I	C	7/23/2003					LA	58.00%	0.00%	12/14/2012			
369	GPNP99-LTC	G	C	8/1/2003					LA	45.00%	22.50%	9/27/2011	5/3/2012	4/1/2013	
370	1LTC-97-MA	I	C	05/1/199					MA	18.00%	10.00%		5/6/2012	11/1/2012	
371	1LTC97-MA-Q	I	C	5/1/1999					MA	18.00%	10.00%		5/16/2012	11/1/2012	
372	LTC-FAC-MA	I	A	2/4/2003					MA	18.00%	10.00%		5/16/2012	11/1/2012	
373	LTC-IDEAL-MA	I	C	2/4/2003					MA	18.00%	10.00%		5/6/2012	11/1/2012	
374	LTC-PREM-MA	I	C	2/4/2003					MA	18.00%	10.00%		5/6/2012	11/1/2012	
375	LTC-VAL-MA	I	C	2/4/2003					MA	18.00%	10.00%		5/6/2012	11/1/2012	
376	1LTC-97-MA	I	C	05/1/199					MA	58.00%	0.00%	7/12/2013			
377	1LTC97-MA-Q	I	C	5/1/1999					MA	58.00%	0.00%	7/12/2013			
378	LTC-FAC2-MA	I	A	12/30/2005					MA	58.00%	0.00%	7/12/2013			
379	LTC-FAC-MA	I	A	2/4/2003					MA	58.00%	0.00%	7/12/2013			
380	LTC-IDEAL2-MA	I	C	12/30/2005					MA	58.00%	0.00%	7/12/2013			
381	LTC-IDEAL-MA	I	C	2/4/2003					MA	58.00%	0.00%	7/12/2013			
382	LTC-PREM2-MA	I	C	12/30/2005					MA	58.00%	0.00%	7/12/2013			
383	LTC-PREM-MA	I	C	2/4/2003					MA	58.00%	0.00%	7/12/2013			
384	LTC-VAL2-MA	I	C	12/30/2005					MA	58.00%	0.00%	7/12/2013			
385	LTC-VAL-MA	I	C	2/4/2003					MA	58.00%	0.00%	7/12/2013			
386	G.LTC197	G	C	7/1/1998					MA	45.00%	45.00%	7/22/2011	8/11/2011	5/1/2012	
387	GPNP99-LTC	G	C	8/1/2001					MA	45.00%	45.00%	7/22/2011	8/11/2011	5/1/2012	
388	1LTC-97-MD-1	I	C	4/1/2000					MD	18.00%	15.00%		8/21/2009	2/1/2010	
389	1LTC97-MD-2	I	C	4/1/2000					MD	18.00%	15.00%		8/21/2009	2/1/2010	
390	2LTC97-MD-1	I	A	4/1/2000					MD	18.00%	15.00%		8/21/2009	2/1/2010	
391	2LTC97-MD-2	I	A	4/1/2000					MD	18.00%	15.00%		8/21/2009	2/1/2010	
392	LTC-FAC-MD	I	A	2/22/2003					MD	18.00%	15.00%		8/21/2009	2/1/2010	
393	LTC-IDEAL-MD	I	C	2/22/2003					MD	18.00%	15.00%		8/21/2009	2/1/2010	
394	LTC-PREM-MD	I	C	2/22/2003					MD	18.00%	15.00%		8/21/2009	2/1/2010	
395	LTC-VAL-MD	I	C	2/22/2003					MD	18.00%	15.00%		8/21/2009	2/1/2010	
396	1LTC-97-MD-1	I	C	4/1/2000					MD	58.00%	0.00%	8/9/2013			

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397	1LTC97-MD-2	I	C	4/1/2000					MD	58.00%	0.00%	8/9/2013			
398	2LTC97-MD-1	I	A	4/1/2000					MD	58.00%	0.00%	8/9/2013			
399	2LTC97-MD-2	I	A	4/1/2000					MD	58.00%	0.00%	8/9/2013			
400										0.00%	0.00%				
401	LTC-FAC2-MD	I	A	12/1/2005					MD	58.00%	0.00%	8/9/2013			
402	LTC-FAC-MD	I	A	2/22/2003					MD	58.00%	0.00%	8/9/2013			
403	LTC-IDEAL2-MD	I	C	12/1/2005					MD	58.00%	0.00%	8/9/2013			
404	LTC-IDEAL-MD	I	C	2/22/2003					MD	58.00%	0.00%	8/9/2013			
405	LTC-PREM2-MD	I	C	12/1/2005					MD	58.00%	0.00%	8/9/2013			
406	LTC-PREM-MD	I	C	2/22/2003					MD	58.00%	0.00%	8/9/2013			
407	LTC-VAL2-MD	I	C	12/1/2005					MD	58.00%	0.00%	8/9/2013			
408	LTC-VAL-MD	I	C	2/22/2003					MD	58.00%	0.00%	8/9/2013			
409	1LTC-97-ME	I	C	1/1/2000					ME	18.00%	18.00%		2/3/2009	10/1/2009	
410	2LTC-97-ME	I	A	1/1/2000					ME	18.00%	18.00%		2/3/2009	10/1/2009	
411	LTC-FAC-ME	I	A	8/21/2002					ME	18.00%	18.00%		2/3/2009	10/1/2009	
412	LTC-IDEAL-ME	I	C	8/21/2002					ME	18.00%	18.00%		2/3/2009	10/1/2009	
413	LTC-PREM-ME	I	C	8/21/2002					ME	18.00%	18.00%		2/3/2009	10/1/2009	
414	LTC-VAL-ME	I	C	8/21/2002					ME	18.00%	18.00%		2/3/2009	10/1/2009	
415	1LTC-97-ME	I	C	1/1/2000					ME	58.00%	45.00%	1/25/2013	7/24/2013	2/1/2014	phased (15%,15%,9.64%)
416	2LTC-97-ME	I	A	1/1/2000					ME	58.00%	45.00%	1/25/2013	7/24/2013	2/1/2014	phased (15%,15%,9.64%)
417	LTC2007-ME	I	C	10/1/2007					ME	58.00%	0.00%	1/25/2013			
418	LTC-FAC2-ME	I	A	3/14/2005					ME	58.00%	58.00%	1/25/2013	8/2/2013	2/1/2014	phased (20%,15%,14.5%)
419	LTC-FAC-ME	I	A	8/21/2002					ME	58.00%	45.00%	1/25/2013	7/26/2013	2/1/2014	phased (16%,15%,8.7%)
420	LTC-IDEAL2-ME	I	C	3/14/2005					ME	58.00%	58.00%	1/25/2013	8/2/2013	2/1/2014	phased (20%,15%,14.5%)
421	LTC-IDEAL-ME	I	C	8/21/2002					ME	58.00%	45.00%	1/25/2013	7/26/2013	2/1/2014	phased (16%,15%,8.7%)
422	LTC-PREM2-ME	I	C	3/14/2005					ME	58.00%	58.00%	1/25/2013	8/2/2013	2/1/2014	phased (20%,15%,14.5%)
423	LTC-PREM-ME	I	C	8/21/2002					ME	58.00%	45.00%	1/25/2013	7/26/2013	2/1/2014	phased (16%,15%,8.7%)
424	LTC-VAL2-ME	I	C	3/14/2005					ME	58.00%	58.00%	1/25/2013	8/2/2013	2/1/2014	phased (20%,15%,14.5%)
425	LTC-VAL-ME	I	C	8/21/2002					ME	58.00%	45.00%	1/25/2013	7/26/2013	2/1/2014	phased (16%,15%,8.7%)
426	1LTC-97-MI	I	C	5/1/1999					MI	18.00%	18.00%		1/23/2009	10/1/2009	
427	2LTC-97-MI	I	A	5/1/1999					MI	18.00%	18.00%		1/23/2009	10/1/2009	
428	LTC-FAC-MI	I	A	5/9/2002					MI	18.00%	18.00%		1/23/2009	10/1/2009	
429	LTC-IDEAL-MI	I	C	5/9/2002					MI	18.00%	18.00%		1/23/2009	10/1/2009	
430	LTC-PREM-MI	I	C	5/9/2002					MI	18.00%	18.00%		1/23/2009	10/1/2009	
431	LTC-VAL-MI	I	C	5/9/2002					MI	18.00%	18.00%		1/23/2009	10/1/2009	
432	1LTC-97-MI	I	C	5/1/1999					MI	58.00%	58.00%	1/2/2013	1/8/2013	10/1/2013	
433	2LTC-97-MI	I	A	5/1/1999					MI	58.00%	58.00%	1/2/2013	1/8/2013	10/1/2013	
434	LTC2007	I	C	10/1/2007					MI	58.00%	0.00%	1/2/2013			
435	LTC-FAC2-MI	I	A	1/28/2005					MI	58.00%	58.00%	1/2/2013	1/8/2013	8/1/2013	
436	LTC-FAC-MI	I	A	5/9/2002					MI	58.00%	58.00%	1/2/2013	1/8/2013	8/1/2013	
437	LTC-IDEAL2-MI	I	C	1/28/2005					MI	58.00%	58.00%	1/2/2013	1/8/2013	8/1/2013	
438	LTC-IDEAL-MI	I	C	5/9/2002					MI	58.00%	58.00%	1/2/2013	1/8/2013	8/1/2013	
439	LTC-PREM2-MI	I	C	1/28/2005					MI	58.00%	58.00%	1/2/2013	1/8/2013	8/1/2013	
440	LTC-PREM-MI	I	C	5/9/2002					MI	58.00%	58.00%	1/2/2013	1/8/2013	8/1/2013	

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441	LTC-VAL2-MI	I	C	1/28/2005					MI	58.00%	58.00%	1/2/2013	1/8/2013	8/1/2013	
442	LTC-VAL-MI	I	C	5/9/2002					MI	58.00%	58.00%	1/2/2013	1/8/2013	8/1/2013	
443	G.LTC197	G	C	12/31/1996					MI	45.00%	45.00%	8/4/2011	10/3/2011	7/1/2012	
444	GPNP99-LTC	G	C	4/1/2001					MI	45.00%	45.00%	8/4/2011	10/3/2011	7/1/2012	
445	1LTC-97-MN	I	C	8/1/1999					MN	18.00%	18.00%		5/28/2009	12/1/2009	
446	2LTC-97-MN	I	A	8/1/1999					MN	18.00%	18.00%		5/28/2009	12/1/2009	
447	LTC-FAC-MN	I	A	12/2/2002					MN	18.00%	18.00%		5/28/2009	12/1/2009	
448	LTC-IDEAL-MN	I	C	12/2/2002					MN	18.00%	18.00%		5/28/2009	12/1/2009	
449	LTC-PREM-MN	I	C	12/2/2002					MN	18.00%	18.00%		5/28/2009	12/1/2009	
450	LTC-VAL-MN	I	C	12/2/2002					MN	18.00%	18.00%		5/28/2009	12/1/2009	
451	1LTC-97-MN	I	C	8/1/1999					MN	58.00%	0.00%	1/17/2013			
452	2LTC-97-MN	I	A	8/1/1999					MN	58.00%	0.00%	1/17/2013			
453	LTC-FAC2-MN	I	A	8/5/2005					MN	58.00%	0.00%	1/17/2013			
454	LTC-FAC-MN	I	A	12/2/2002					MN	58.00%	0.00%	1/17/2013			
455	LTC-IDEAL2-MN	I	C	8/5/2005					MN	58.00%	0.00%	1/17/2013			
456	LTC-IDEAL-MN	I	C	12/2/2002					MN	58.00%	0.00%	1/17/2013			
457	LTC-PREM2-MN	I	C	8/5/2005					MN	58.00%	0.00%	1/17/2013			
458	LTC-PREM-MN	I	C	12/2/2002					MN	58.00%	0.00%	1/17/2013			
459	LTC-VAL2-MN	I	C	8/5/2005					MN	58.00%	0.00%	1/17/2013			
460	LTC-VAL-MN	I	C	12/2/2002					MN	58.00%	0.00%	1/17/2013			
461	GPNP99-LTC	G	C	11/1/2000					MN	45.00%	0.00%	9/12/2011		TBD	
462	1LTC-97-MO	I	C	4/1/1998					MO	18.00%	18.00%		2/27/2009	10/1/2009	
463	2LTC-97-MO	I	A	4/1/1998					MO	18.00%	18.00%		2/27/2009	10/1/2009	
464	LTC-FAC-MO	I	A	5/14/2002					MO	18.00%	18.00%		2/27/2009	10/1/2009	
465	LTC-IDEAL-MO	I	C	5/14/2002					MO	18.00%	18.00%		2/27/2009	10/1/2009	
466	LTC-PREM-MO	I	C	5/14/2002					MO	18.00%	18.00%		2/27/2009	10/1/2009	
467	LTC-VAL-MO	I	C	5/14/2002					MO	18.00%	18.00%		2/27/2009	10/1/2009	
468	1LTC-97-MO	I	C	4/1/1998					MO	58.00%	0.00%	1/15/2013			
469	2LTC-97-MO	I	A	4/1/1998					MO	58.00%	0.00%	1/15/2013			
470	LTC2007-MO	I	C	11/9/2007					MO	58.00%	0.00%	1/15/2013			
471	LTC-FAC2-MO	I	A	8/29/2005					MO	58.00%	0.00%	1/15/2013			
472	LTC-FAC-MO	I	A	5/14/2002					MO	58.00%	0.00%	4/15/2013			
473	LTC-IDEAL2-MO	I	C	8/29/2005					MO	58.00%	0.00%	1/15/2013			
474	LTC-IDEAL-MO	I	C	5/14/2002					MO	58.00%	0.00%	4/15/2013			
475	LTC-PREM2-MO	I	C	8/29/2005					MO	58.00%	0.00%	1/15/2013			
476	LTC-PREM-MO	I	C	5/14/2002					MO	58.00%	0.00%	4/15/2013			
477	LTC-VAL2-MO	I	C	8/29/2005					MO	58.00%	0.00%	1/15/2013			
478	LTC-VAL-MO	I	C	5/14/2002					MO	58.00%	0.00%	4/15/2013			
479	G.LTC197	G	C	1/1/1999					MO	45.00%	25%,16%	9/1/2011	8/2/2012	4/1/2013	
480	GPNP99-LTC	G	C	9/1/2001					MO	45.00%	25%,16%	9/1/2011	8/2/2012	4/1/2013	
481	1LTC-97-MS	I	C	12/1/1998					MS	18.00%	18.00%		3/3/2009	10/1/2009	
482	2LTC-97-MS	I	A	12/1/1998					MS	18.00%	18.00%		3/3/2009	10/1/2009	
483	LTC-FAC-MS	I	A	5/29/2002					MS	18.00%	18.00%		3/3/2009	10/1/2009	
484	LTC-IDEAL-MS	I	C	5/29/2002					MS	18.00%	18.00%		3/3/2009	10/1/2009	

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485	LTC-PREM-MS	I	C	5/29/2002					MS	18.00%	18.00%		3/3/2009	10/1/2009	
486	LTC-VAL-MS	I	C	5/29/2002					MS	18.00%	18.00%		3/3/2009	10/1/2009	
487	1LTC-97-MS	I	C	12/1/1998					MS	58.00%	25.00%	12/28/2012	4/22/2013	10/1/2013	
488	2LTC-97-MS	I	A	12/1/1998					MS	58.00%	25.00%	12/28/2012	4/22/2013	10/1/2013	
489	LTC2007-MS	I	C	10/1/2007					MS	58.00%	25.00%	12/28/2012	4/22/2013	10/1/2013	
490	LTC-FAC2-MS	I	A	1/28/2005					MS	58.00%	25.00%	12/28/2012	4/22/2013	10/1/2013	
491	LTC-FAC-MS	I	A	5/29/2002					MS	58.00%	25.00%	12/28/2012	4/22/2013	10/1/2013	
492	LTC-IDEAL2-MS	I	C	1/28/2005					MS	58.00%	25.00%	12/28/2012	4/22/2013	10/1/2013	
493	LTC-IDEAL-MS	I	C	5/29/2002					MS	58.00%	25.00%	12/28/2012	4/22/2013	10/1/2013	
494	LTC-PREM2-MS	I	C	1/28/2005					MS	58.00%	25.00%	12/28/2012	4/22/2013	10/1/2013	
495	LTC-PREM-MS	I	C	5/29/2002					MS	58.00%	25.00%	12/28/2012	4/22/2013	10/1/2013	
496	LTC-VAL2-MS	I	C	1/28/2005					MS	58.00%	25.00%	12/28/2012	4/22/2013	10/1/2013	
497	LTC-VAL-MS	I	C	5/29/2002					MS	58.00%	25.00%	12/28/2012	4/22/2013	10/1/2013	
498	G.LTC197	G	C	11/1/2010					MS	45.00%	25.00%	9/28/2011	11/17/2011	7/1/2012	
499	LTC-FAC-MT	I	A	7/13/2003					MT	18.00%	18.00%		3/16/2009	10/1/2009	
500	LTC-IDEAL-MT	I	C	7/13/2003					MT	18.00%	18.00%		3/16/2009	10/1/2009	
501	LTC-PREM-MT	I	C	7/13/2003					MT	18.00%	18.00%		3/16/2009	10/1/2009	
502	LTC-VAL-MT	I	C	7/13/2003					MT	18.00%	18.00%		3/16/2009	10/1/2009	
503	LTC-FAC2-MT	I	A	10/3/2005					MT	58.00%	10.00%	11/15/2012	1/11/2013	8/1/2013	
504	LTC-FAC-MT	I	A	7/13/2003					MT	58.00%	15.00%	11/15/2012	1/11/2013	8/1/2013	
505	LTC-IDEAL2-MT	I	C	10/3/2005					MT	58.00%	10.00%	11/15/2012	1/11/2013	8/1/2013	
506	LTC-IDEAL-MT	I	C	7/13/2003					MT	58.00%	15.00%	11/15/2012	1/11/2013	8/1/2013	
507	LTC-PREM2-MT	I	C	10/3/2005					MT	58.00%	10.00%	11/15/2012	1/11/2013	8/1/2013	
508	LTC-PREM-MT	I	C	7/13/2003					MT	58.00%	15.00%	11/15/2012	1/11/2013	8/1/2013	
509	LTC-VAL2-MT	I	C	10/3/2005					MT	58.00%	10.00%	11/15/2012	1/11/2013	8/1/2013	
510	LTC-VAL-MT	I	C	7/13/2003					MT	58.00%	15.00%	11/15/2012	1/11/2013	8/1/2013	
511										0.00%	0.00%				
512	1LTC-97-NC	I	C	1/1/2000					NC	18.00%	14.00%		8/4/2009	2/1/2010	
513	2LTC-97-NC	I	A	1/1/2000					NC	18.00%	14.00%		8/4/2009	2/1/2010	
514	LTC-FAC-ML-NC	I	A	11/14/2002					NC	18.00%	17.00%		8/11/2009	2/1/2010	
515	LTC-FAC-NC	I	A	11/14/2002					NC	18.00%	17.00%		8/11/2009	2/1/2010	
516	LTC-IDEAL-ML-NC	I	C	11/14/2002					NC	18.00%	17.00%		8/11/2009	2/1/2010	
517	LTC-IDEAL-NC	I	C	11/14/2002					NC	18.00%	17.00%		8/11/2009	2/1/2010	
518	LTC-PREM-ML-NC	I	C	11/14/2002					NC	18.00%	17.00%		8/11/2009	2/1/2010	
519	LTC-PREM-NC	I	C	11/14/2002					NC	18.00%	17.00%		8/11/2009	2/1/2010	
520	LTC-VAL-ML-NC	I	C	11/14/2002					NC	18.00%	17.00%		8/11/2009	2/1/2010	
521	LTC-VAL-NC	I	C	11/14/2002					NC	18.00%	17.00%		8/11/2009	2/1/2010	
522	1LTC-97-NC	I	C	1/1/2000					NC	58.00%	25.00%	1/17/2013	9/23/2013	3/1/2014	
523	2LTC-97-NC	I	A	1/1/2000					NC	58.00%	25.00%	1/17/2013	9/23/2013	3/1/2014	
524	LTC-FAC2-ML-NC	I	A	11/7/2005					NC	58.00%	25.00%	1/17/2013	9/23/2013	3/1/2014	
525	LTC-FAC2-NC	I	A	11/7/2005					NC	58.00%	25.00%	1/17/2013	9/23/2013	3/1/2014	
526	LTC-FAC-ML-NC	I	A	11/14/2002					NC	58.00%	25.00%	1/17/2013	9/23/2013	3/1/2014	
527	LTC-FAC-NC	I	A	11/14/2002					NC	58.00%	25.00%	1/17/2013	9/23/2013	3/1/2014	
528	LTC-IDEAL2-ML-NC	I	C	11/7/2005					NC	58.00%	25.00%	1/17/2013	9/23/2013	3/1/2014	

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Row #	Policy Form	*Policy Type	**Policy Category	Date Policy Sold	Date Policy Acquired	Acquired From Company Name	Acquired From Company NAIC	CA Policy	Other State Policy	Increase Requested	Increase Approved	Date Increase Requested	Date Increase Approved	Date Increase Issued	Company Explanation
529	LTC-IDEAL2-NC	I	C	11/7/2005					NC	58.00%	25.00%	1/17/2013	9/23/2013	3/1/2014	
530	LTC-IDEAL-ML-NC	I	C	11/14/2002					NC	58.00%	25.00%	1/17/2013	9/23/2013	3/1/2014	
531	LTC-IDEAL-NC	I	C	11/14/2002					NC	58.00%	25.00%	1/17/2013	9/23/2013	3/1/2014	
532	LTC-PREM2-ML-NC	I	C	11/7/2005					NC	58.00%	25.00%	1/17/2013	9/23/2013	3/1/2014	
533	LTC-PREM2-NC	I	C	11/7/2005					NC	58.00%	25.00%	1/17/2013	9/23/2013	3/1/2014	
534	LTC-PREM-ML-NC	I	C	11/14/2002					NC	58.00%	25.00%	1/17/2013	9/23/2013	3/1/2014	
535	LTC-PREM-NC	I	C	11/14/2002					NC	58.00%	25.00%	1/17/2013	9/23/2013	3/1/2014	
536	LTC-VAL2-ML-NC	I	C	11/7/2005					NC	58.00%	25.00%	1/17/2013	9/23/2013	3/1/2014	
537	LTC-VAL2-NC	I	C	11/7/2005					NC	58.00%	25.00%	1/17/2013	9/23/2013	3/1/2014	
538	LTC-VAL-ML-NC	I	C	11/14/2002					NC	58.00%	25.00%	1/17/2013	9/23/2013	3/1/2014	
539	LTC-VAL-NC	I	C	11/14/2002					NC	58.00%	25.00%	1/17/2013	9/23/2013	3/1/2014	
540	G.LTC197	G	C	1/1/1999					NC	45.00%	45.00%	9/27/2011	1/31/2012	10/1/2012	
541	GPNP99-LTC	G	C	1/1/2003					NC	45.00%	45.00%	9/27/2011	1/31/2012	10/1/2012	
542	LTC-FAC-ND	I	A	12/12/2002					ND	18.00%	15.00%		3/17/2009	10/1/2009	
543	LTC-IDEAL-ND	I	C	12/12/2002					ND	18.00%	15.00%		3/17/2009	10/1/2009	
544	LTC-PREM-ND	I	C	12/12/2002					ND	18.00%	15.00%		3/17/2009	10/1/2009	
545	LTC-VAL-ND	I	C	12/12/2002					ND	18.00%	15.00%		3/17/2009	10/1/2009	
546										0.00%	0.00%				
547	LTC-FAC2-ND	I	A	1/28/2005					ND	58.00%	15.00%	1/4/2013	4/23/2013	10/1/2013	
548	LTC-FAC-ND	I	A	12/12/2002					ND	58.00%	15.00%	1/4/2013	4/23/2013	10/1/2013	
549	LTC-IDEAL2-ND	I	C	1/28/2005					ND	58.00%	15.00%	1/4/2013	4/23/2013	10/1/2013	
550	LTC-IDEAL-ND	I	C	12/12/2002					ND	58.00%	15.00%	1/4/2013	4/23/2013	10/1/2013	
551	LTC-PREM2-ND	I	C	1/28/2005					ND	58.00%	15.00%	1/4/2013	4/23/2013	10/1/2013	
552	LTC-PREM-ND	I	C	12/12/2002					ND	58.00%	15.00%	1/4/2013	4/23/2013	10/1/2013	
553	LTC-VAL2-ND	I	C	1/28/2005					ND	58.00%	15.00%	1/4/2013	4/23/2013	10/1/2013	
554	LTC-VAL-ND	I	C	12/12/2002					ND	58.00%	15.00%	1/4/2013	4/23/2013	10/1/2013	
555	1LTC-97-NE	I	C	1/1/1999					NE	18.00%	18.00%		2/12/2009	12/1/2009	
556	2LTC-97-NE	I	A	1/1/1999					NE	18.00%	18.00%		2/12/2009	12/1/2009	
557	LTC-FAC-NE	I	A	5/22/2002					NE	18.00%	18.00%		4/17/2009	12/1/2009	
558	LTC-IDEAL-NE	I	C	5/22/2002					NE	18.00%	18.00%		4/17/2009	12/1/2009	
559	LTC-PREM-NE	I	C	5/22/2002					NE	18.00%	18.00%		4/17/2009	12/1/2009	
560	LTC-VAL-NE	I	C	5/22/2002					NE	18.00%	18.00%		4/17/2009	12/1/2009	
561	1LTC-97-NE	I	C	1/1/1999					NE	58.00%	0.00%	12/13/2012			
562	2LTC-97-NE	I	A	1/1/1999					NE	58.00%	0.00%	12/13/2012			
563	LTC2007-NE	I	C	10/1/2007					NE	58.00%	0.00%	12/13/2012			
564	LTC-FAC2-NE	I	A	1/28/2005					NE	58.00%	0.00%	12/13/2012			
565	LTC-FAC-NE	I	A	5/22/2002					NE	58.00%	0.00%	12/13/2012			
566	LTC-IDEAL2-NE	I	C	1/28/2005					NE	58.00%	0.00%	12/13/2012			
567	LTC-IDEAL-NE	I	C	5/22/2002					NE	58.00%	0.00%	12/13/2012			
568	LTC-PREM2-NE	I	C	1/28/2005					NE	58.00%	0.00%	12/13/2012			
569	LTC-PREM-NE	I	C	5/22/2002					NE	58.00%	0.00%	12/13/2012			
570	LTC-VAL2-NE	I	C	1/28/2005					NE	58.00%	0.00%	12/13/2012			
571	LTC-VAL-NE	I	C	5/22/2002					NE	58.00%	0.00%	12/13/2012			
572	GPNP99-LTC	G	C	6/1/2009					NE	45.00%	20.00%	9/13/2011	4/19/2012	4/1/2013	

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573	1LTC-97-NH	I	C	7/1/2000					NH	18.00%	18.00%		4/24/2009	12/1/2009	
574	2LTC-97-NH	I	A	7/1/2000					NH	18.00%	18.00%		4/24/2009	12/1/2009	
575	LTC-FAC-NH	I	A	5/20/2002					NH	18.00%	18.00%		4/24/2009	12/1/2009	
576	LTC-IDEAL-NH	I	C	5/20/2002					NH	18.00%	18.00%		4/24/2009	12/1/2009	
577	LTC-PREM-NH	I	C	5/20/2002					NH	18.00%	18.00%		4/24/2009	12/1/2009	
578	LTC-VAL-NH	I	C	5/20/2002					NH	18.00%	18.00%		4/24/2009	12/1/2009	
579	1LTC-97-NH	I	C	7/1/2000					NH	58.00%	33.00%	1/3/2013	3/11/2013	2/1/2014	phased (10%,10%,10%)
580	2LTC-97-NH	I	A	7/1/2000					NH	58.00%	33.00%	1/3/2013	3/11/2013	2/1/2014	phased (10%,10%,10%)
581	LTC2007-NH	I	C	10/1/2007					NH	58.00%	33.00%	1/3/2013	3/11/2013	2/1/2014	phased (10%,10%,10%)
582	LTC-FAC2-NH	I	A	3/14/2005					NH	58.00%	33.00%	1/3/2013	3/11/2013	2/1/2014	phased (10%,10%,10%)
583	LTC-FAC-NH	I	A	5/20/2002					NH	58.00%	33.00%	1/3/2013	3/11/2013	2/1/2014	phased (10%,10%,10%)
584	LTC-IDEAL2-NH	I	C	3/14/2005					NH	58.00%	33.00%	1/3/2013	3/11/2013	2/1/2014	phased (10%,10%,10%)
585	LTC-IDEAL-NH	I	C	5/20/2002					NH	58.00%	33.00%	1/3/2013	3/11/2013	2/1/2014	phased (10%,10%,10%)
586	LTC-PREM2-NH	I	C	3/14/2005					NH	58.00%	33.00%	1/3/2013	3/11/2013	2/1/2014	phased (10%,10%,10%)
587	LTC-PREM-NH	I	C	5/20/2002					NH	58.00%	33.00%	1/3/2013	3/11/2013	2/1/2014	phased (10%,10%,10%)
588	LTC-VAL2-NH	I	C	3/14/2005					NH	58.00%	33.00%	1/3/2013	3/11/2013	2/1/2014	phased (10%,10%,10%)
589	LTC-VAL-NH	I	C	5/20/2002					NH	58.00%	33.00%	1/3/2013	3/11/2013	2/1/2014	phased (10%,10%,10%)
590	1LTC-97-NJ	I	C	4/1/2000					NJ	18.00%	18.00%		11/17/2009	5/1/2010	
591	2LTC-97-NJ	I	A	4/1/2000					NJ	18.00%	18.00%		11/17/2009	5/1/2010	
592	LTC-FAC-NJ	I	A	10/7/2002					NJ	18.00%	18.00%		11/17/2009	5/1/2010	
593	LTC-FAC-NJ (03)	I	A	10/7/2002					NJ	18.00%	18.00%		11/17/2009	5/1/2010	
594	LTC-IDEAL-NJ	I	C	10/7/2002					NJ	18.00%	18.00%		11/17/2009	5/1/2010	
595	LTC-IDEAL-NJ (03)	I	C	10/7/2002					NJ	18.00%	18.00%		11/17/2009	5/1/2010	
596	LTC-PREM-NJ	I	C	10/7/2002					NJ	18.00%	18.00%		11/17/2009	5/1/2010	
597	LTC-PREM-NJ (03)	I	C	10/7/2002					NJ	18.00%	18.00%		11/17/2009	5/1/2010	
598	LTC-VAL-NJ	I	C	10/7/2002					NJ	18.00%	18.00%		11/17/2009	5/1/2010	
599	LTC-VAL-NJ (03)	I	C	10/7/2002					NJ	18.00%	18.00%		11/17/2009	5/1/2010	
600	1LTC-97-NJ	I	C	4/1/2000					NJ	58.00%	0.00%	12/28/2012			
601	2LTC-97-NJ	I	A	4/1/2000					NJ	58.00%	0.00%	12/28/2012			
602	LTC-FAC2-NJ	I	A	12/30/2005					NJ	58.00%	0.00%	6/3/2013			
603	LTC-FAC2-NJ (03)	I	A	12/30/2005					NJ	58.00%	0.00%	6/3/2013			
604	LTC-FAC-NJ	I	A	10/7/2002					NJ	58.00%	0.00%	5/29/2013			
605	LTC-FAC-NJ (03)	I	A	10/7/2002					NJ	58.00%	0.00%	6/3/2013			
606	LTC-IDEAL2-NJ	I	C	12/30/2005					NJ	58.00%	0.00%	6/3/2013			
607	LTC-IDEAL2-NJ (03)	I	C	12/30/2005					NJ	58.00%	0.00%	6/3/2013			
608	LTC-IDEAL-NJ	I	C	10/7/2002					NJ	58.00%	0.00%	5/29/2013			
609	LTC-IDEAL-NJ (03)	I	C	10/7/2002					NJ	58.00%	0.00%	6/3/2013			
610	LTC-PREM2-NJ	I	C	12/30/2005					NJ	58.00%	0.00%	6/3/2013			
611	LTC-PREM2-NJ (03)	I	C	12/30/2005					NJ	58.00%	0.00%	6/3/2013			
612	LTC-PREM-NJ	I	C	10/7/2002					NJ	58.00%	0.00%	5/29/2013			
613	LTC-PREM-NJ (03)	I	C	10/7/2002					NJ	58.00%	0.00%	6/3/2013			
614	LTC-VAL2-NJ	I	C	12/30/2005					NJ	58.00%	0.00%	6/3/2013			
615	LTC-VAL2-NJ (03)	I	C	12/30/2005					NJ	58.00%	0.00%	6/3/2013			
616	LTC-VAL-NJ	I	C	10/7/2002					NJ	58.00%	0.00%	5/29/2013			

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617	LTC-VAL-NJ (03)	I	C	10/7/2002					NJ	58.00%	0.00%	6/3/2013			
618	GPNP99-LTC	G	C	11/1/2000					NJ	45.00%	45.00%	8/16/2011	10/27/2011	7/1/2012	
619	1LTC-97-NM	I	C	1/1/2001					NM	18.00%	18.00%		6/22/2009	12/1/2009	
620	2LTC-97-NM	I	A	1/1/2001					NM	18.00%	18.00%		6/22/2009	12/1/2009	
621	LTC-FAC-NM	I	A	8/27/2002					NM	18.00%	18.00%		1/23/2009	10/1/2009	
622	LTC-IDEAL-NM	I	C	8/27/2002					NM	18.00%	18.00%		1/23/2009	10/1/2009	
623	LTC-PREM-NM	I	C	8/27/2002					NM	18.00%	18.00%		1/23/2009	10/1/2009	
624	LTC-VAL-NM	I	C	8/27/2002					NM	18.00%	18.00%		1/23/2009	10/1/2009	
625	1LTC-97-NM	I	C	1/1/2001					NM	58.00%	0.00%	1/25/2013			
626	2LTC-97-NM	I	A	1/1/2001					NM	58.00%	0.00%	1/25/2013			
627	LTC2007-NM	I	C	10/1/2007					NM	58.00%	0.00%	1/25/2013			
628	LTC-FAC2-NM	I	A	4/18/2005					NM	58.00%	0.00%	1/25/2013			
629	LTC-FAC-NM	I	A	8/27/2002					NM	58.00%	0.00%	1/25/2013			
630	LTC-IDEAL2-NM	I	C	4/18/2005					NM	58.00%	0.00%	1/25/2013			
631	LTC-IDEAL-NM	I	C	8/27/2002					NM	58.00%	0.00%	1/25/2013			
632	LTC-PREM2-NM	I	C	4/18/2005					NM	58.00%	0.00%	1/25/2013			
633	LTC-PREM-NM	I	C	8/27/2002					NM	58.00%	0.00%	1/25/2013			
634	LTC-VAL2-NM	I	C	4/18/2005					NM	58.00%	0.00%	1/25/2013			
635	LTC-VAL-NM	I	C	8/27/2002					NM	58.00%	0.00%	1/25/2013			
636	1LTC-97-NV	I	C	6/1/1999					NV	18.00%	18.00%		3/3/2012	11/1/2012	
637	2LTC-97-NV	I	A	6/1/1999					NV	18.00%	18.00%		3/31/2012	11/1/2012	
638	LTC-FAC-NV	I	A	6/18/2002					NV	18.00%	0.00%				
639	LTC-IDEAL-NV	I	C	6/18/2002					NV	18.00%	0.00%				
640	LTC-PREM-NV	I	C	6/18/2002					NV	18.00%	0.00%				
641	LTC-VAL-NV	I	C	6/18/2002					NV	18.00%	0.00%				
642	1LTC-97-NV	I	C	6/1/1999					NV	58.00%	10.00%	1/17/2013	4/26/2013	10/1/2013	
643	2LTC-97-NV	I	A	6/1/1999					NV	58.00%	10.00%	1/17/2013	4/26/2013	10/1/2013	
644	LTC2007-NV	I	C	7/11/2008					NV	58.00%	10.00%	1/17/2013	4/26/2013	10/1/2013	
645	LTC-FAC2-NV	I	A	3/14/2005					NV	58.00%	10.00%	1/17/2013	4/26/2013	10/1/2013	
646	LTC-FAC-NV	I	A	6/18/2002					NV	58.00%	10.00%	1/17/2013	4/26/2013	10/1/2013	
647	LTC-IDEAL2-NV	I	C	3/14/2005					NV	58.00%	10.00%	1/17/2013	4/26/2013	10/1/2013	
648	LTC-IDEAL-NV	I	C	6/18/2002					NV	58.00%	10.00%	1/17/2013	4/26/2013	10/1/2013	
649	LTC-PREM2-NV	I	C	3/14/2005					NV	58.00%	10.00%	1/17/2013	4/26/2013	10/1/2013	
650	LTC-PREM-NV	I	C	6/18/2002					NV	58.00%	10.00%	1/17/2013	4/26/2013	10/1/2013	
651	LTC-VAL2-NV	I	C	3/14/2005					NV	58.00%	10.00%	1/17/2013	4/26/2013	10/1/2013	
652	LTC-VAL-NV	I	C	6/18/2002					NV	58.00%	10.00%	1/17/2013	4/26/2013	10/1/2013	
653	1LTC-97-NY	I	C	8/1/1999					NY	18.00%	7.50%		6/10/2011	12/1/2011	
654	1LTC-97-NY-(00)	I	C	8/1/1999					NY	18.00%	7.50%		6/10/2011	12/1/2011	
655	1LTC-97-NYP	I-P	C	8/1/1999					NY	18.00%	7.50%		6/10/2011	12/1/2011	
656	2LTC-97-NY	I	A	8/1/1999					NY	18.00%	7.50%		6/10/2011	12/1/2011	
657	2LTC-97-NY-(00)	I	A	8/1/1999					NY	18.00%	7.50%		6/10/2011	12/1/2011	
658	LTC-FAC-ML-NY	I	A	10/7/2002					NY	18.00%	8.50%		6/10/2011	12/1/2011	
659	LTC-FAC-NY	I	A	10/7/2002					NY	18.00%	8.50%		6/10/2011	12/1/2011	
660	LTC-IDEAL-ML-NY	I	C	10/7/2002					NY	18.00%	8.50%		6/10/2011	12/1/2011	

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661	LTC-IDEAL-NY	I	C	10/7/2002					NY	18.00%	8.50%		6/10/2011	12/1/2011	
662	LTC-PREM-ML-NY	I	C	10/7/2002					NY	18.00%	8.50%		6/10/2011	12/1/2011	
663	LTC-PREM-NY	I	C	10/7/2002					NY	18.00%	8.50%		6/10/2011	12/1/2011	
664	LTC-VAL-ML-NY	I	C	10/7/2002					NY	18.00%	8.50%		6/10/2011	12/1/2011	
665	LTC-VAL-ML-NYP	I-P	C	10/7/2002					NY	18.00%	8.50%		6/10/2011	12/1/2011	
666	LTC-VAL-NY	I	C	10/7/2002					NY	18.00%	8.50%		6/10/2011	12/1/2011	
667	LTC-VAL-NYP	I-P	C	10/7/2002					NY	18.00%	8.50%		6/10/2011	12/1/2011	
668	1LTC-97-NY	I	C	8/1/1999					NY	58.00%	0.00%	4/26/2013			
669	1LTC-97-NY-(00)	I	C	8/1/1999					NY	58.00%	0.00%	4/26/2013			
670	1LTC-97-NYP	I-P	C	8/1/1999					NY	58.00%	0.00%	4/26/2013			
671	2LTC-97-NY	I	A	8/1/1999					NY	58.00%	0.00%	4/26/2013			
672	2LTC-97-NY-(00)	I	A	8/1/1999					NY	58.00%	0.00%	4/26/2013			
673	LTC-FAC2-ML-NY	I	A	9/19/2005					NY	58.00%	0.00%	4/26/2013			
674	LTC-FAC2-NY	I	A	8/29/2005					NY	58.00%	0.00%	4/26/2013			
675	LTC-FAC-ML-NY	I	A	10/7/2002					NY	58.00%	0.00%	4/26/2013			
676	LTC-FAC-NY	I	A	10/7/2002					NY	58.00%	0.00%	4/26/2013			
677	LTC-IDEAL2-ML-NY	I	C	9/19/2005					NY	58.00%	0.00%	4/26/2013			
678	LTC-IDEAL2-NY	I	C	8/29/2005					NY	58.00%	0.00%	4/26/2013			
679	LTC-IDEAL-ML-NY	I	C	10/7/2002					NY	58.00%	0.00%	4/26/2013			
680	LTC-IDEAL-NY	I	C	10/7/2002					NY	58.00%	0.00%	4/26/2013			
681	LTC-PREM2-ML-NY	I	C	9/19/2005					NY	58.00%	0.00%	4/26/2013			
682	LTC-PREM2-NY	I	C	8/29/2005					NY	58.00%	0.00%	4/26/2013			
683	LTC-PREM-ML-NY	I	C	10/7/2002					NY	58.00%	0.00%	4/26/2013			
684	LTC-PREM-NY	I	C	10/7/2002					NY	58.00%	0.00%	4/26/2013			
685	LTC-VAL2-ML-NY	I	C	9/19/2005					NY	58.00%	0.00%	4/26/2013			
686	LTC-VAL2-ML-NYP	I-P	C	8/7/2006					NY	58.00%	0.00%	4/26/2013			
687	LTC-VAL2-NY	I	C	8/29/2005					NY	58.00%	0.00%	4/26/2013			
688	LTC-VAL2-NYP	I-P	C	1/9/2006					NY	58.00%	0.00%	4/26/2013			
689	LTC-VAL-ML-NY	I	C	10/7/2002					NY	58.00%	0.00%	4/26/2013			
690	LTC-VAL-ML-NYP	I-P	C	10/7/2002					NY	58.00%	0.00%	4/26/2013			
691	LTC-VAL-NY	I	C	10/7/2002					NY	58.00%	0.00%	4/26/2013			
692	LTC-VAL-NYP	I-P	C	10/7/2002					NY	58.00%	0.00%	4/26/2013			
693	G.LTC197	G	C	1/1/1999					NY	45.00%	0.00%	8/22/2011		TBD	
694	GPNP99-LTC	G	C	1/1/2001					NY	45.00%	0.00%	8/22/2011		TBD	
695	1LTC-97-OH	I	C	6/1/1998					OH	18.00%	18.00%		3/10/2009	10/1/2009	
696	2LTC-97-OH	I	A	6/1/1998					OH	18.00%	18.00%		3/10/2009	10/1/2009	
697	LTC-FAC-OH	I	A	5/1/2002					OH	18.00%	18.00%		2/26/2009	10/1/2009	
698	LTC-IDEAL-OH	I	C	5/1/2002					OH	18.00%	18.00%		2/26/2009	10/1/2009	
699	LTC-PREM-OH	I	C	5/1/2002					OH	18.00%	18.00%		2/26/2009	10/1/2009	
700	LTC-VAL-OH	I	C	5/1/2002					OH	18.00%	18.00%		2/26/2009	10/1/2009	
701	1LTC-97-OH	I	C	6/1/1998					OH	58.00%	30.00%	11/21/2012	8/31/2013	3/1/2014	
702	2LTC-97-OH	I	A	6/1/1998					OH	58.00%	30.00%	11/21/2012	8/31/2013	3/1/2014	
703	LTC2007-OH	I	C	3/14/2008					OH	58.00%	17.00%	11/21/2012	8/31/2013	3/1/2014	
704	LTC-FAC2-OH	I	A	1/28/2005					OH	58.00%	27.00%	11/21/2012	8/31/2013	3/1/2014	



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705	LTC-FAC-OH	I	A	5/1/2002					OH	58.00%	28.00%	11/21/2012	8/31/2013	3/1/2014	
706	LTC-IDEAL2-OH	I	C	1/28/2005					OH	58.00%	27.00%	11/21/2012	8/31/2013	3/1/2014	
707	LTC-IDEAL-OH	I	C	5/1/2002					OH	58.00%	28.00%	11/21/2012	8/31/2013	3/1/2014	
708	LTC-PREM2-OH	I	C	1/28/2005					OH	58.00%	27.00%	11/21/2012	8/31/2013	3/1/2014	
709	LTC-PREM-OH	I	C	5/1/2002					OH	58.00%	28.00%	11/21/2012	8/31/2013	3/1/2014	
710	LTC-VAL2-OH	I	C	1/28/2005					OH	58.00%	27.00%	11/21/2012	8/31/2013	3/1/2014	
711	LTC-VAL-OH	I	C	5/1/2002					OH	58.00%	28.00%	11/21/2012	8/31/2013	3/1/2014	
712	G.LTC197	G	C	1/1/1998					OH	45.00%	45.00%	8/4/2011	9/12/2011	7/1/2012	
713	GPNP99-LTC	G	C	1/1/2001					OH	45.00%	45.00%	8/4/2011	9/12/2011	7/1/2012	
714	1LTC-97-OK	I	C	10/1/1998					OK	18.00%	10.00%		10/15/2010	4/1/2011	
715	2LTC-97-OK	I	A	10/1/1998					OK	18.00%	10.00%		10/15/2010	4/1/2011	
716	LTC-FAC-OK	I	A	1/1/2003					OK	18.00%	10.00%		10/15/2010	4/1/2011	
717	LTC-IDEAL-OK	I	C	1/1/2003					OK	18.00%	10.00%		10/15/2010	4/1/2011	
718	LTC-PREM-OK	I	C	1/1/2003					OK	18.00%	10.00%		10/15/2010	4/1/2011	
719	LTC-VAL-OK	I	C	1/1/2003					OK	18.00%	10.00%		10/15/2010	4/1/2011	
720	1LTC-97-OK	I	C	10/1/1998					OK	58.00%	25.00%	12/28/2012	4/22/2013	2/1/2014	
721	2LTC-97-OK	I	A	10/1/1998					OK	58.00%	25.00%	12/28/2012	4/22/2013	2/1/2014	
722	LTC2007-OK	I	C	1/14/2008					OK	58.00%	25.00%	12/28/2012	4/22/2013	2/1/2014	
723	LTC-FAC2-OK	I	A	4/18/2005					OK	58.00%	25.00%	12/28/2012	4/22/2013	2/1/2014	
724	LTC-FAC-OK	I	A	1/1/2003					OK	58.00%	25.00%	12/28/2012	4/22/2013	2/1/2014	
725	LTC-IDEAL2-OK	I	C	4/18/2005					OK	58.00%	25.00%	12/28/2012	4/22/2013	2/1/2014	
726	LTC-IDEAL-OK	I	C	1/1/2003					OK	58.00%	25.00%	12/28/2012	4/22/2013	2/1/2014	
727	LTC-PREM2-OK	I	C	4/18/2005					OK	58.00%	25.00%	12/28/2012	4/22/2013	2/1/2014	
728	LTC-PREM-OK	I	C	1/1/2003					OK	58.00%	25.00%	12/28/2012	4/22/2013	2/1/2014	
729	LTC-VAL2-OK	I	C	4/18/2005					OK	58.00%	25.00%	12/28/2012	4/22/2013	2/1/2014	
730	LTC-VAL-OK	I	C	1/1/2003					OK	58.00%	25.00%	12/28/2012	4/22/2013	2/1/2014	
731	1LTC-97-OR	I	C	4/1/2002					OR	18.00%	18.00%		3/24/2009	10/1/2009	
732	LTC-FAC-OR	I	A	6/4/2002					OR	18.00%	18.00%		3/24/2009	10/1/2009	
733	LTC-IDEAL-OR	I	C	6/4/2002					OR	18.00%	18.00%		3/24/2009	10/1/2009	
734	LTC-PREM-OR	I	C	6/4/2002					OR	18.00%	18.00%		3/24/2009	10/1/2009	
735	LTC-VAL-OR	I	C	6/4/2002					OR	18.00%	18.00%		3/24/2009	10/1/2009	
736	1LTC-97-OR	I	C	4/1/2002					OR	58.00%	0.00%	11/28/2012			
737	LTC2007-OR	I	C	11/9/2007					OR	58.00%	0.00%	12/13/2012			
738	LTC-FAC2-OR	I	A	3/14/2005					OR	58.00%	0.00%	12/13/2012			
739	LTC-FAC-OR	I	A	6/4/2002					OR	58.00%	0.00%	12/13/2012			
740	LTC-IDEAL2-OR	I	C	3/14/2005					OR	58.00%	0.00%	12/13/2012			
741	LTC-IDEAL-OR	I	C	6/4/2002					OR	58.00%	0.00%	12/13/2012			
742	LTC-PREM2-OR	I	C	3/14/2005					OR	58.00%	0.00%	12/13/2012			
743	LTC-PREM-OR	I	C	6/4/2002					OR	58.00%	0.00%	12/13/2012			
744	LTC-VAL2-OR	I	C	3/14/2005					OR	58.00%	0.00%	12/13/2012			
745	LTC-VAL-OR	I	C	6/4/2002					OR	58.00%	0.00%	12/13/2012			
746	1LTC-97-PA	I	C	1/1/2000					PA	18.00%	18.00%		3/13/2009	10/1/2009	
747	2LTC-97-PA	I	A	1/1/2000					PA	18.00%	18.00%		3/13/2009	10/1/2009	
748	LTC-FAC-PA	I	A	1/16/2003					PA	18.00%	18.00%		3/13/2009	10/1/2009	

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749	LTC-FAC-PA-ML	I	A	1/16/2003					PA	18.00%	18.00%			3/13/2009	10/1/2009	
750	LTC-IDEAL-PA	I	C	1/16/2003					PA	18.00%	18.00%			3/13/2009	10/1/2009	
751	LTC-IDEAL-PA-ML	I	C	1/16/2003					PA	18.00%	18.00%			3/13/2009	10/1/2009	
752	LTC-PREM-PA	I	C	1/16/2003					PA	18.00%	18.00%			3/13/2009	10/1/2009	
753	LTC-PREM-PA-ML	I	C	1/16/2003					PA	18.00%	18.00%			3/13/2009	10/1/2009	
754	LTC-VAL-PA	I	C	1/16/2003					PA	18.00%	18.00%			3/13/2009	10/1/2009	
755	LTC-VAL-PA-ML	I	C	1/16/2003					PA	18.00%	18.00%			3/13/2009	10/1/2009	
756	1LTC-97-PA	I	C	1/1/2000					PA	58.00%	20.00%	1/2/2013	5/1/2013	10/1/2013		
757	2LTC-97-PA	I	A	1/1/2000					PA	58.00%	20.00%	1/2/2013	5/1/2013	10/1/2013		
758	LTC-FAC2-PA	I	A	12/30/2005					PA	58.00%	20.00%	1/2/2013	5/1/2013	10/1/2013		
759	LTC-FAC2-PA-ML	I	A	2/27/2006					PA	58.00%	20.00%	1/2/2013	5/1/2013	10/1/2013		
760	LTC-FAC-PA	I	A	1/16/2003					PA	58.00%	20.00%	1/2/2013	5/1/2013	10/1/2013		
761	LTC-FAC-PA-ML	I	A	1/16/2003					PA	58.00%	20.00%	1/2/2013	5/1/2013	10/1/2013		
762	LTC-IDEAL2-PA	I	C	12/30/2005					PA	58.00%	20.00%	1/2/2013	5/1/2013	10/1/2013		
763	LTC-IDEAL2-PA-ML	I	C	2/27/2006					PA	58.00%	20.00%	1/2/2013	5/1/2013	10/1/2013		
764	LTC-IDEAL-PA	I	C	1/16/2003					PA	58.00%	20.00%	1/2/2013	5/1/2013	10/1/2013		
765	LTC-IDEAL-PA-ML	I	C	1/16/2003					PA	58.00%	20.00%	1/2/2013	5/1/2013	10/1/2013		
766	LTC-PREM2-PA	I	C	12/30/2005					PA	58.00%	20.00%	1/2/2013	5/1/2013	10/1/2013		
767	LTC-PREM2-PA-ML	I	C	2/27/2006					PA	58.00%	20.00%	1/2/2013	5/1/2013	10/1/2013		
768	LTC-PREM-PA	I	C	1/16/2003					PA	58.00%	20.00%	1/2/2013	5/1/2013	10/1/2013		
769	LTC-PREM-PA-ML	I	C	1/16/2003					PA	58.00%	20.00%	1/2/2013	5/1/2013	10/1/2013		
770	LTC-VAL2-PA	I	C	12/30/2005					PA	58.00%	20.00%	1/2/2013	5/1/2013	10/1/2013		
771	LTC-VAL2-PA-ML	I	C	2/27/2006					PA	58.00%	20.00%	1/2/2013	5/1/2013	10/1/2013		
772	LTC-VAL-PA	I	C	1/16/2003					PA	58.00%	20.00%	1/2/2013	5/1/2013	10/1/2013		
773	LTC-VAL-PA-ML	I	C	1/16/2003					PA	58.00%	20.00%	1/2/2013	5/1/2013	10/1/2013		
774	G.LTC197	G	C	5/1/2001					PA	45.00%	45.00%	8/26/2011	10/12/2011	7/1/2012		
775	GPNP99-LTC	G	C	1/1/2001					PA	45.00%	45.00%	8/26/2011	10/12/2011	7/1/2012		
776	ILTC-97	I	C	10/1/1998					RI	18.00%	18.00%			4/15/2009	12/1/2009	
777	LTC-IDEAL-RI	I	C	9/16/2002					RI	18.00%	18.00%			4/15/2009	12/1/2009	
778	LTC-PREM-RI	I	C	9/16/2002					RI	18.00%	18.00%			4/15/2009	12/1/2009	
779	LTC-VAL-RI	I	C	9/16/2002					RI	18.00%	18.00%			4/15/2009	12/1/2009	
780	ILTC-97	I	C	10/1/1998					RI	58.00%	0.00%	2/13/2013				
781	LTC2007-RI	I	C	11/9/2007					RI	58.00%	0.00%	2/13/2013				
782	LTC-IDEAL2-RI	I	C	5/23/2005					RI	58.00%	0.00%	2/13/2013				
783	LTC-IDEAL-RI	I	C	9/16/2002					RI	58.00%	0.00%	2/13/2013				
784	LTC-PREM2-RI	I	C	5/23/2005					RI	58.00%	0.00%	2/13/2013				
785	LTC-PREM-RI	I	C	9/16/2002					RI	58.00%	0.00%	2/13/2013				
786	LTC-VAL2-RI	I	C	5/23/2005					RI	58.00%	0.00%	2/13/2013				
787	LTC-VAL-RI	I	C	9/16/2002					RI	58.00%	0.00%	2/13/2013				
788	1LTC-97-SC	I	C	4/1/2000					SC	18.00%	18.00%			2/26/2009	10/1/2009	
789	2LTC-97-SC	I	A	4/1/2000					SC	18.00%	18.00%			2/26/2009	10/1/2009	
790	LTC-FAC-SC	I	A	5/16/2002					SC	18.00%	18.00%			2/26/2009	10/1/2009	
791	LTC-IDEAL-SC	I	C	5/16/2002					SC	18.00%	18.00%			2/26/2009	10/1/2009	
792	LTC-PREM-SC	I	C	5/16/2002					SC	18.00%	18.00%			2/26/2009	10/1/2009	

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793	LTC-VAL-SC	I	C	5/16/2002					SC	18.00%	18.00%		2/26/2009	10/1/2009	
794	1LTC-97-SC	I	C	4/1/2000					SC	58.00%	20.00%	12/3/2012	3/25/2013	10/1/2013	
795	2LTC-97-SC	I	A	4/1/2000					SC	58.00%	20.00%	12/3/2012	3/25/2013	10/1/2013	
796	LTC2007-SC	I	C	10/1/2007					SC	58.00%	20.00%	12/3/2012	3/25/2013	10/1/2013	
797	LTC-FAC2-SC	I	A	1/28/2005					SC	58.00%	20.00%	12/3/2012	3/25/2013	10/1/2013	
798	LTC-FAC-SC	I	A	5/16/2002					SC	58.00%	20.00%	12/3/2012	3/25/2013	10/1/2013	
799	LTC-IDEAL2-SC	I	C	1/28/2005					SC	58.00%	20.00%	12/3/2012	3/25/2013	10/1/2013	
800	LTC-IDEAL-SC	I	C	5/16/2002					SC	58.00%	20.00%	12/3/2012	3/25/2013	10/1/2013	
801	LTC-PREM2-SC	I	C	1/28/2005					SC	58.00%	20.00%	12/3/2012	3/25/2013	10/1/2013	
802	LTC-PREM-SC	I	C	5/16/2002					SC	58.00%	20.00%	12/3/2012	3/25/2013	10/1/2013	
803	LTC-VAL2-SC	I	C	1/28/2005					SC	58.00%	20.00%	12/3/2012	3/25/2013	10/1/2013	
804	LTC-VAL-SC	I	C	5/16/2002					SC	58.00%	20.00%	12/3/2012	3/25/2013	10/1/2013	
805	LTC-FAC-SD	I	A	2/25/2003					SD	18.00%	18.00%		12/22/2008	10/1/2009	
806	LTC-IDEAL-SD	I	C	2/25/2003					SD	18.00%	18.00%		12/22/2008	10/1/2009	
807	LTC-PREM-SD	I	C	2/25/2003					SD	18.00%	18.00%		12/22/2008	10/1/2009	
808	LTC-VAL-SD	I	C	2/25/2003					SD	18.00%	18.00%		12/22/2008	10/1/2009	
809	LTC2007-SD	I	C	1/14/2008					SD	58.00%	0.00%	11/16/2012			
810	LTC-FAC2-SD	I	A	3/14/2005					SD	58.00%	58.00%	11/16/2012	1/18/2013	8/1/2013	
811	LTC-FAC-SD	I	A	2/25/2003					SD	58.00%	58.00%	11/16/2012	1/18/2013	8/1/2013	
812	LTC-IDEAL2-SD	I	C	3/14/2005					SD	58.00%	58.00%	11/16/2012	1/18/2013	8/1/2013	
813	LTC-IDEAL-SD	I	C	2/25/2003					SD	58.00%	58.00%	11/16/2012	1/18/2013	8/1/2013	
814	LTC-PREM2-SD	I	C	3/14/2005					SD	58.00%	58.00%	11/16/2012	1/18/2013	8/1/2013	
815	LTC-PREM-SD	I	C	2/25/2003					SD	58.00%	58.00%	11/16/2012	1/18/2013	8/1/2013	
816	LTC-VAL2-SD	I	C	3/14/2005					SD	58.00%	58.00%	11/16/2012	1/18/2013	8/1/2013	
817	LTC-VAL-SD	I	C	2/25/2003					SD	58.00%	58.00%	11/16/2012	1/18/2013	8/1/2013	
818	1LTC-97-TN	I	C	7/1/1998					TN	18.00%	18.00%		3/10/2009	10/1/2009	
819	2LTC-97-TN	I	A	7/1/1998					TN	18.00%	18.00%		3/10/2009	10/1/2009	
820	LTC-FAC-TN	I	A	6/27/2002					TN	18.00%	18.00%		3/10/2009	10/1/2009	
821	LTC-IDEAL-TN	I	C	6/27/2002					TN	18.00%	18.00%		3/10/2009	10/1/2009	
822	LTC-PREM-TN	I	C	6/27/2002					TN	18.00%	18.00%		3/10/2009	10/1/2009	
823	LTC-VAL-TN	I	C	6/27/2002					TN	18.00%	18.00%		3/10/2009	10/1/2009	
824	1LTC-97-TN	I	C	7/1/1998					TN	58.00%	25.00%	11/16/2012	5/1/2013	10/1/2013	25% per year for 2 years
825	2LTC-97-TN	I	A	7/1/1998					TN	58.00%	25.00%	11/16/2012	5/1/2013	10/1/2013	25% per year for 2 years
826										0.00%	0.00%				
827	LTC-FAC2-TN	I	A	3/14/2005					TN	58.00%	20.00%	11/16/2012	5/1/2013	10/1/2013	
828	LTC-FAC-TN	I	A	6/27/2002					TN	58.00%	20.00%	11/16/2012	5/1/2013	10/1/2013	
829	LTC-IDEAL2-TN	I	C	3/14/2005					TN	58.00%	20.00%	11/16/2012	5/1/2013	10/1/2013	
830	LTC-IDEAL-TN	I	C	6/27/2002					TN	58.00%	20.00%	11/16/2012	5/1/2013	10/1/2013	
831	LTC-PREM2-TN	I	C	3/14/2005					TN	58.00%	20.00%	11/16/2012	5/1/2013	10/1/2013	
832	LTC-PREM-TN	I	C	6/27/2002					TN	58.00%	20.00%	11/16/2012	5/1/2013	10/1/2013	
833	LTC-VAL2-TN	I	C	3/14/2005					TN	58.00%	20.00%	11/16/2012	5/1/2013	10/1/2013	
834	LTC-VAL-TN	I	C	6/27/2002					TN	58.00%	20.00%	11/16/2012	5/1/2013	10/1/2013	
835	GLTC197	G	C	4/1/1998					TN	45.00%	45.00%	10/26/2011	3/2/2012	10/1/2012	
836	GPNP99-LTC	G	C	1/1/2001					TN	45.00%	45.00%	10/26/2011	3/2/2012	10/1/2012	

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837	1LTC-97-TX	I	C	4/1/1999					TX	18.00%	14.00%		8/25/2009	2/1/2010	
838	2LTC-97-TX	I	A	4/1/1999					TX	18.00%	14.00%		8/25/2009	2/1/2010	
839	LTC-FAC-TX	I	A	4/9/2003					TX	18.00%	42.00%		5/21/2010	11/1/2010	
840	LTC-IDEAL-TX	I	C	4/9/2003					TX	18.00%	42.00%		5/21/2010	11/1/2010	
841	LTC-PREM-TX	I	C	4/9/2003					TX	18.00%	42.00%		5/21/2010	11/1/2010	
842	LTC-VAL-TX	I	C	4/9/2003					TX	18.00%	42.00%		5/21/2010	11/1/2010	
843	1LTC-97-TX	I	C	4/1/1999					TX	58.00%	17.00%	2/1/2013	5/13/2013	12/1/2013	
844	2LTC-97-TX	I	A	4/1/1999					TX	58.00%	17.00%	2/1/2013	5/13/2013	12/1/2013	
845										0.00%	0.00%				
846	LTC-FAC2-TX	I	A	11/7/2005					TX	58.00%	0.00%	2/1/2013			
847										0.00%	0.00%				
848	LTC-IDEAL2-TX	I	C	11/7/2005					TX	58.00%	0.00%	2/1/2013			
849										0.00%	0.00%				
850	LTC-PREM2-TX	I	C	11/7/2005					TX	58.00%	0.00%	2/1/2013			
851										0.00%	0.00%				
852	LTC-VAL2-TX	I	C	11/7/2005					TX	58.00%	0.00%	2/1/2013			
853										0.00%	0.00%				
854	G.LTC197	G	C	1/1/1998					TX	45.00%	39.00%	1/18/2012	5/24/2012	12/1/2012	
855	GPNP99-LTC	G	C	12/1/1999					TX	45.00%	39.00%	1/18/2012	5/24/2012	12/1/2012	
856	1LTC-97-UT	I	C	11/1/1999					UT	18.00%	18.00%		12/10/2009	9/1/2010	
857	2LTC-97-UT	I	A	11/1/1999					UT	18.00%	18.00%		12/10/2009	9/1/2010	
858	LTC-FAC-UT	I	A	10/10/2002					UT	18.00%	42.00%		6/9/2010	1/1/2011	
859	LTC-IDEAL-UT	I	C	10/10/2002					UT	18.00%	42.00%		6/9/2010	1/1/2011	
860	LTC-PREM-UT	I	C	10/10/2002					UT	18.00%	42.00%		6/9/2010	1/1/2011	
861	LTC-VAL-UT	I	C	10/10/2002					UT	18.00%	42.00%		6/9/2010	1/1/2011	
862	1LTC-97-UT	I	C	11/1/1999					UT	58.00%	58.00%	1/8/2013	6/26/2013	12/1/2013	
863	2LTC-97-UT	I	A	11/1/1999					UT	58.00%	58.00%	1/8/2013	6/26/2013	12/1/2013	
864	LTC2007-UTAH	I	C	3/14/2008					UT	58.00%	0.00%	1/8/2013			
865	LTC-FAC2-UT	I	A	10/31/2005					UT	58.00%	0.00%	1/8/2013			
866										0.00%	0.00%				
867	LTC-IDEAL2-UT	I	C	10/31/2005					UT	58.00%	0.00%	1/8/2013			
868										0.00%	0.00%				
869	LTC-PREM2-UT	I	C	10/31/2005					UT	58.00%	0.00%	1/8/2013			
870										0.00%	0.00%				
871	LTC-VAL2-UT	I	C	10/31/2005					UT	58.00%	0.00%	1/8/2013			
872										0.00%	0.00%				
873	GPNP99-LTC	G	C	7/1/1999					UT	45.00%	45.00%	10/7/2011	4/19/2012	12/1/2012	
874	1LTC-97-VA	I	C	8/1/1998					VA	18.00%	18.00%		6/20/2010	12/1/2010	
875	2LTC-97-VA	I	A	8/1/1998					VA	18.00%	18.00%		6/20/2010	12/1/2010	
876	LTC-FAC-VA	I	A	9/26/2002					VA	18.00%	42.00%		6/20/2010	1/1/2011	
877	LTC-IDEAL-VA	I	C	9/26/2002					VA	18.00%	42.00%		6/20/2010	1/1/2011	
878	LTC-PREM-VA	I	C	9/26/2002					VA	18.00%	42.00%		6/20/2010	1/1/2011	
879	LTC-VAL-VA	I	C	9/26/2002					VA	18.00%	42.00%		6/20/2010	1/1/2011	
880	1LTC-97-VA	I	C	8/1/1998					VA	58.00%	0.00%	2/14/2013			

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881	2LTC-97-VA	I	A	8/1/1998					VA	58.00%	0.00%	2/14/2013			
882	LTC-FAC2-VA	I	A	10/17/2005					VA	58.00%	0.00%	2/14/2013			
883										0.00%	0.00%				
884	LTC-IDEAL2-VA	I	C	10/17/2005					VA	58.00%	0.00%	2/14/2013			
885										0.00%	0.00%				
886	LTC-PREM2-VA	I	C	10/17/2005					VA	58.00%	0.00%	2/14/2013			
887										0.00%	0.00%				
888	LTC-VAL2-VA	I	C	10/17/2005					VA	58.00%	0.00%	2/14/2013			
889										0.00%	0.00%				
890	G.LTC197	G	C	7/1/1999					VA	45.00%	0.00%	11/4/2011		TBD	
891	GPNP99-LTC	G	C	5/1/2002					VA	45.00%	0.00%	11/4/2011		TBD	
892	1LTC-97-VT	I	C	11/1/2000					VT	18.00%	0.00%				
893	LTC-IDEAL-VT	I	C	12/17/2002					VT	18.00%	0.00%				
894	LTC-PREM-VT	I	C	12/17/2002					VT	18.00%	0.00%				
895	LTC-VAL-VT	I	C	12/17/2002					VT	18.00%	0.00%				
896	1LTC-97-VT	I	C	11/1/2000					VT	58.00%	0.00%	2/8/2013			
897	LTC-IDEAL2-VT	I	C	10/3/2005					VT	58.00%	0.00%	2/8/2013			
898	LTC-IDEAL-VT	I	C	12/17/2002					VT	58.00%	0.00%	2/8/2013			
899	LTC-PREM2-VT	I	C	10/3/2005					VT	58.00%	0.00%	2/8/2013			
900	LTC-PREM-VT	I	C	12/17/2002					VT	58.00%	0.00%	2/8/2013			
901	LTC-VAL2-VT	I	C	10/3/2005					VT	58.00%	0.00%	2/8/2013			
902	LTC-VAL-VT	I	C	12/17/2002					VT	58.00%	0.00%	2/8/2013			
903	1LTC-97-WA	I	C	10/1/2001					WA	18.00%	18.00%		3/10/2009	10/1/2009	
904	2LTC-97-WA	I	A	10/1/2001					WA	18.00%	18.00%		3/10/2009	10/1/2009	
905	LTC-FAC-WA	I	A	1/3/2003					WA	18.00%	18.00%		3/10/2009	10/1/2009	
906	LTC-IDEAL-WA	I	C	1/3/2003					WA	18.00%	18.00%		3/10/2009	10/1/2009	
907	LTC-PREM-WA	I	C	1/3/2003					WA	18.00%	18.00%		3/10/2009	10/1/2009	
908	LTC-VAL-WA	I	C	1/3/2003					WA	18.00%	18.00%		3/10/2009	10/1/2009	
909	1LTC-97-WA	I	C	10/1/2001					WA	58.00%	58.00%	12/4/2012	4/12/2013	10/1/2013	
910	2LTC-97-WA	I	A	10/1/2001					WA	58.00%	58.00%	12/4/2012	4/12/2013	10/1/2013	
911	LTC2007-WA	I	C	3/14/2008					WA	58.00%	58.00%	12/4/2012	4/12/2013	10/1/2013	
912	LTC-FAC2-WA	I	A	10/24/2005					WA	58.00%	58.00%	12/4/2012	4/12/2013	10/1/2013	
913	LTC-FAC-WA	I	A	1/3/2003					WA	58.00%	58.00%	12/4/2012	4/12/2013	10/1/2013	
914	LTC-IDEAL2-WA	I	C	10/24/2005					WA	58.00%	58.00%	12/4/2012	4/12/2013	10/1/2013	
915	LTC-IDEAL-WA	I	C	1/3/2003					WA	58.00%	58.00%	12/4/2012	4/12/2013	10/1/2013	
916	LTC-PREM2-WA	I	C	10/24/2005					WA	58.00%	58.00%	12/4/2012	4/12/2013	10/1/2013	
917	LTC-PREM-WA	I	C	1/3/2003					WA	58.00%	58.00%	12/4/2012	4/12/2013	10/1/2013	
918	LTC-VAL2-WA	I	C	10/24/2005					WA	58.00%	58.00%	12/4/2012	4/12/2013	10/1/2013	
919	LTC-VAL-WA	I	C	1/3/2003					WA	58.00%	58.00%	12/4/2012	4/12/2013	10/1/2013	
920	GPNP99-LTC	G	C	5/1/2003					WA	45.00%	45.00%	9/29/2011	4/25/2012	12/1/2012	
921	1LTC-97-WI	I	C	9/1/2000					WI	18.00%	18.00%		8/4/2009	2/1/2010	
922	2LTC-97-WI	I	A	9/1/2000					WI	18.00%	18.00%		8/4/2009	2/1/2010	
923	LTC-FAC-WI	I	A	5/22/2002					WI	18.00%	18.00%		8/4/2009	2/1/2010	
924	LTC-IDEAL-WI	I	C	5/22/2002					WI	18.00%	18.00%		8/4/2009	2/1/2010	

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925	LTC-PREM-WI	I	C	5/22/2002					WI	18.00%	18.00%		8/4/2009	2/1/2010	
926	LTC-VAL-WI	I	C	5/22/2002					WI	18.00%	18.00%		8/4/2009	2/1/2010	
927	1LTC-97-WI	I	C	9/1/2000					WI	58.00%	58.00%	12/28/2012	4/11/2013	10/1/2013	
928	2LTC-97-WI	I	A	9/1/2000					WI	58.00%	58.00%	12/28/2012	4/11/2013	10/1/2013	
929	LTC2007-WI	I	C	2/8/2008					WI	58.00%	0.00%	12/28/2012			
930	LTC-FAC2-WI	I	A	5/23/2005					WI	58.00%	58.00%	12/28/2012	4/11/2013	10/1/2013	
931	LTC-FAC-WI	I	A	5/22/2002					WI	58.00%	58.00%	12/28/2012	4/11/2013	10/1/2013	
932	LTC-IDEAL2-WI	I	C	5/23/2005					WI	58.00%	58.00%	12/28/2012	4/11/2013	10/1/2013	
933	LTC-IDEAL-WI	I	C	5/22/2002					WI	58.00%	58.00%	12/28/2012	4/11/2013	10/1/2013	
934	LTC-PREM2-WI	I	C	5/23/2005					WI	58.00%	58.00%	12/28/2012	4/11/2013	10/1/2013	
935	LTC-PREM-WI	I	C	5/22/2002					WI	58.00%	58.00%	12/28/2012	4/11/2013	10/1/2013	
936	LTC-VAL2-WI	I	C	5/23/2005					WI	58.00%	58.00%	12/28/2012	4/11/2013	10/1/2013	
937	LTC-VAL-WI	I	C	5/22/2002					WI	58.00%	0.00%	12/28/2012	4/11/2013	10/1/2013	
938	G.LTC197	G	C	6/1/1999					WI	45.00%	45.00%	10/10/2011	12/15/2011	12/1/2012	
939	GPNP99-LTC	G	C	7/1/2001					WI	45.00%	45.00%	10/10/2011	12/15/2011	12/1/2012	
940	1LTC-97-WV	I	C	5/1/2000					WV	18.00%	18.00%		2/11/2009	10/1/2009	
941	2LTC-97-WV	I	A	5/1/2000					WV	18.00%	18.00%		2/11/2009	10/1/2009	
942	LTC-FAC-WV	I	A	6/21/2002					WV	18.00%	18.00%		2/11/2009	10/1/2009	
943	LTC-IDEAL-WV	I	C	6/21/2002					WV	18.00%	18.00%		2/11/2009	10/1/2009	
944	LTC-PREM-WV	I	C	6/21/2002					WV	18.00%	18.00%		2/11/2009	10/1/2009	
945	LTC-VAL-WV	I	C	6/21/2002					WV	18.00%	18.00%		2/11/2009	10/1/2009	
946	1LTC-97-WV	I	C	5/1/2000					WV	58.00%	0.00%	11/29/2012			
947	2LTC-97-WV	I	A	5/1/2000					WV	58.00%	0.00%	11/29/2012			
948										0.00%	0.00%				
949	LTC-FAC2-WV	I	A	4/18/2005					WV	58.00%	0.00%	11/29/2012			
950	LTC-FAC-WV	I	A	6/21/2002					WV	58.00%	0.00%	11/29/2012			
951	LTC-IDEAL2-WV	I	C	4/18/2005					WV	58.00%	0.00%	11/29/2012			
952	LTC-IDEAL-WV	I	C	6/21/2002					WV	58.00%	0.00%	11/29/2012			
953	LTC-PREM2-WV	I	C	4/18/2005					WV	58.00%	0.00%	11/29/2012			
954	LTC-PREM-WV	I	C	6/21/2002					WV	58.00%	0.00%	11/29/2012			
955	LTC-VAL2-WV	I	C	4/18/2005					WV	58.00%	0.00%	11/29/2012			
956	LTC-VAL-WV	I	C	6/21/2002					WV	58.00%	0.00%	11/29/2012			
957	GPNP99-LTC	G	C	4/1/2006					WV	45.00%	45.00%	11/4/2011	4/10/2012	12/1/2012	
958	1LTC-97-WY	I	C	3/1/1998					WY	18.00%	18.00%		12/30/2008	10/1/2009	
959	2LTC-97-WY	I	A	3/1/1998					WY	18.00%	18.00%		12/30/2008	10/1/2009	
960	LTC-FAC-WY	I	A	12/18/2002					WY	18.00%	18.00%		12/30/2008	10/1/2009	
961	LTC-IDEAL-WY	I	C	12/18/2002					WY	18.00%	18.00%		12/30/2008	10/1/2009	
962	LTC-PREM-WY	I	C	12/18/2002					WY	18.00%	18.00%		12/30/2008	10/1/2009	
963	LTC-VAL-WY	I	C	12/18/2002					WY	18.00%	18.00%		12/30/2008	10/1/2009	
964	1LTC-97-WY	I	C	3/1/1998					WY	58.00%	58.00%	11/30/2012	3/1/2013	10/1/2013	
965	2LTC-97-WY	I	A	3/1/1998					WY	58.00%	58.00%	11/30/2012	3/1/2013	10/1/2013	
966										0.00%	0.00%				
967	LTC-FAC2-WY	I	A	1/28/2005					WY	58.00%	58.00%	11/30/2012	3/1/2013	8/1/2013	
968	LTC-FAC-WY	I	A	12/18/2002					WY	58.00%	58.00%	11/30/2012	3/1/2013	8/1/2013	

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969	LTC-IDEAL2-WY	I	C	1/28/2005					WY	58.00%	58.00%	11/30/2012	3/1/2013	8/1/2013	
970	LTC-IDEAL-WY	I	C	12/18/2002					WY	58.00%	58.00%	11/30/2012	3/1/2013	8/1/2013	
971	LTC-PREM2-WY	I	C	1/28/2005					WY	58.00%	58.00%	11/30/2012	3/1/2013	8/1/2013	
972	LTC-PREM-WY	I	C	12/18/2002					WY	58.00%	58.00%	11/30/2012	3/1/2013	8/1/2013	
973	LTC-VAL2-WY	I	C	1/28/2005					WY	58.00%	58.00%	11/30/2012	3/1/2013	8/1/2013	
974	LTC-VAL-WY	I	C	12/18/2002					WY	58.00%	58.00%	11/30/2012	3/1/2013	8/1/2013	
<b>Policy Key Coding:</b>															
<b>*Policy Type</b>															
	I	Individual													
	G	Group													
	P	Partnership													
<b>** Policy Category</b>															
	A	Nursing and Residential Care Facility/Tax Qualified													
	B	Home Care Only/Tax Qualified													
	C	Comprehensive/Tax Qualified													
	D	Nursing and Residential Care Facility/Non-Tax Qualified													
	E	Home Care Only/Non-Tax Qualified													
	F	Comprehensive/Non-Tax Qualified													